

# *Shire of Lake Grace*

Budget  
2007/08



# Budget Information 2007/08



SHIRE OF LAKE GRACE

August 2007

PO Box 50  
Lake Grace  
WA 6353

## Waste Management Costs.....A Growing Concern

Phone: 9890 2500

Fax: 9890 2599

Email: [shire@lakegrace.wa.gov.au](mailto:shire@lakegrace.wa.gov.au)

**Huge Cost to Ratepayers** - Council has been able to maintain the wheelie bin collection charges levied for the various townsites.

These charges however, only cover the direct costs associated with the rubbish contractor's bin pick up rates and do not allow for any costs associated with the operation, maintenance and upgrade of our four rubbish tip sites.

The 2007/08 budget includes an amount of \$64,922 for refuse disposal costs and this expense is included in the general rate. This impacts significantly on the GRV rates levied.

**Recycling** - The budget includes continuation of the highly successful kerbside recycling service for the Lake Grace and Newdegate town sites.

This service has allowed for significant reductions in landfill at the Lake Grace & Newdegate sites.

In the next few weeks a letter drop in Lake Grace and Newdegate will provide an information sheet with collection dates and

do's and don'ts for the yellow top wheelie bin recycling service.

More information will also be available during Keep Australia Beautiful Week activities planned for the end of August.

**Ratepayer attention is drawn** to the kerbside recycling service charge for this coming year. It is \$91.00 as opposed to the \$77.00 charged last financial year. This is because the service now covers the whole year and not just part of the year as was the case last year.

**Funding of \$60,000** is included for development of a new waste facility for the Newdegate area.

**External funding of \$25,000** is available to assist the Shire with preparation of a Zero Waste Management Plan.

Through community efforts the Shire continues to participate in DrumMUSTER programs in all towns.



**Did you know.....**  
You can pay your rates by **Electronic Banking** direct from your savings or cheque account to:

Bank: Westpac  
Branch: Lake Grace  
BSB: 036-156  
Account No: 00-0001

**IMPORTANT** - Please quote the assessment number when making your payment.

## Specified Area Rate Costs for 2007/08.....You Pay

Specified Area Rates are levied in respect of costs associated with sport and recreation, facilities including Telecentres, Libraries, Town Halls and, other recreational facilities (i.e. swimming pools, sports ovals, tennis courts and bowling greens). All town parks and gardening costs and public toilet cleaning costs also fall under the 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 increased according to community demand.

**Lake Grace** - \$406,117 will be spent on Lake Grace Sport and Recreation on:

- ◆ Continued upgrade to the sporting facilities
- ◆ Installation of a new chlorination system at the Pool
- ◆ Continuation of the ARC program in Lake Grace
- ◆ Pingaring Community Centre costs

**Varley** - \$32,490 includes:

- ◆ Parks & gardens and Town Hall maintenance
- ◆ Resurfacing of the Varley Bowling Green

**Newdegate** - \$206,416 for the Newdegate area this year includes:

- ◆ Continuation of the ARC Program
- ◆ Maintenance of ovals, indoor Recreation centre and town parks and gardens
- ◆ New floor for the Golf & Bowling Club

**Lake King** - \$56,110 for Lake King:

- ◆ Expansion of the ARC program
- ◆ Maintenance of town parks and gardens and sports oval expenses
- ◆ Golf Clubhouse maintenance
- ◆ Library operating costs

## Other Key Features.....Roadworks & Special Projects

- ◆ \$20,000 for **Sustainability Development** focusing on the development of an asset management plan, essential for the long term direction and future of the Shire.
- ◆ **Strategic Planning** - \$15,000 to assist the development of a whole of shire long term plan for the future.
- ◆ **Lake King Public Toilets** - \$120,000 for construction of a new public toilet facility for Lake King townsite. Expenditure is offset by grant funding of \$25,000 from Department of Local Government and Regional Development. The balance will be funded through \$35,000 loan funds (new loan) and \$60,000 general purpose revenue.
- ◆ **Newdegate Town Centre Projects** - Funding to progress development of the Newdegate senior's independent living units, upgrade of Town Hall and an improved medical centre.
- ◆ **Varley Fire Shed** - The budget includes the transfer of \$10,000 from the Emergency Services Reserve to install toilet and shower facilities in the Varley Fire Shed.
- ◆ **Community Water Supplies** - The focus on community water supplies continues with funding included for the Varley, Newdegate, Dunn Rock and Magenta community dam projects.
- ◆ **Lotterywest Community Flood Package** - Following on from the Lake Grace floods Lotterywest has agreed to fund a package of various projects in and around Lake Grace.
- ◆ **Community Safety and Crime Prevention** \$20,000 grant funding will assist in the development of the following projects:
  - ◆ \$4,500 for Community Notice Boards
  - ◆ \$5,000 for responsible service and consumption of alcohol training
  - ◆ \$5,500 for street lighting
  - ◆ \$5,000 for a Have Your Say – Youth Forum
- ◆ The **Road Program** includes reconstruction work on the Newdegate North Road, funded in the majority by the federal and state government.
- ◆ **Federal Government funding** will cover costs of widening and sealing for:
  - ◆ Aylemore Road
  - ◆ Holt Rock South Road
  - ◆ Newdegate North Road
  - ◆ Newdegate Pingrup Road
- ◆ **State Government Funding** will cover gravel re-sheeting costs on:
  - ◆ Varley South Road
  - ◆ Lake Bidy Road
  - ◆ Old Ravensthorpe Road
  - ◆ Purnta Road
  - ◆ Bidy Camm Road
  - ◆ Milstead Road
  - ◆ Hogan Road
  - ◆ Mallee Tree Road
  - ◆ Magdahba Track
- ◆ Other projects included in the **Works Program**:
  - ◆ Footpath construction in Lake Grace, Newdegate and Lake King.
  - ◆ Storm water drainage in Newdegate
  - ◆ Sealing of floodways on North Lake Grace-Karlgarin Roads
  - ◆ Sealing of railway crossing on Bidy Camm Road
  - ◆ Town Entry Statement in Newdegate
- ◆ **Plant Replacement Program** - The plant replacement program allows for purchase of a new water tank for the existing Volvo eight wheeler and the sale of the Hino water truck and loader mounted saw.

## Council's Loan Liability.....What is Owning

LOAN NO	PARTICULARS	PRINCIPAL OUTSTANDING AT 30/06/06	LOAN NO	PARTICULARS	PRINCIPAL OUTSTANDING AT 30/06/05
<b>HOUSING</b>			<b>RECREATION &amp; CULTURE</b>		
164	Newdegate J/Venture	3,283	166	Lake King Hall	75,765
165	Lake King J/Venture	3,283	168	Lake Grace Library	22,555
167	Varley J/Venture	7,524	169	Newdegate Library	16,289
176	Lake Grace J/Venture	22,800	170	Newdegate Recreation Centre	36,013
177	Lake King J/Venture	22,799	173	Lake Grace Swimming Pool	175,820
178	Newdegate J/Venture	50,840	179	Lake Grace Sports Oval Dam	38,131
		<b>TOTAL \$ 110,529</b>	182	Lake Grace Sporting Precinct	278,978
<b>COMMUNITY AMENITIES</b>			183	Lake Grace Sportsman's Club	12,695
182	Newdegate Toilet	32,320		<b>TOTAL \$ 636,246</b>	
		<b>TOTAL \$ 32,320</b>	<b>GOVERNANCE</b>		
<b>HEALTH</b>			175	CEO Residence	112,626
172	Lake Grace Medical Centre	94,271	181	Office Renovations	402,382
		<b>TOTAL \$ 94,271</b>		<b>TOTAL \$ 515,800</b>	
					<b>TOTAL LOAN LIABILITY \$ 1,389,166</b>

# BUDGET REPORT

## Introduction

The 2007/2008 Annual Budget has been prepared in accordance with the requirements of the Australian Accounting Standards (AAS27), other mandatory reporting requirements, the Local Government Act 1995 and the Local Government (Financial Management) Regulations, incorporating amendments up to June 2007. 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 2007/08 is \$7,670,964 with expenses estimated at \$5,869,359.

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 2007/08, the net total revenue to be raised through rates, after allowing for penalty and write-off of rates, is \$2,604,962.

# BUDGET ADOPTION

Council, at its 25 July 2007 Ordinary Meeting resolved to adopt the 2007/08 Budget as follows:

## 1. Adoption of Rates

That the Gross Rental Values of \$3,305,580 excluding exempt properties valued at \$198,039 and Unimproved Values of \$145,739,952 excluding exempt properties valued at \$37,700, as advised by the Valuer General applicable as from 1 July 2007 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 \$280.00 and for Unimproved Value Assessments be \$180.00 for the 2007/08 rateable year.

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

That the rate in the dollar for 2007/08 be set at 7.0949 cents in the dollar for Gross Rental Value properties and 1.0491 cents in the dollar for Unimproved Value properties for the 2007/08 rateable year.

### **4. Discount**

That no discount be offered to the 2007/08 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 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.

Instalment Dates

That Council offer the options of one (1) payment due in full by 7 September 2007 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 7 September 2007

2nd Instalment 11 January 2008

For four (4) instalments

1st Instalment 7 September 2007

2nd Instalment 9 November 2007

3rd Instalment 11 January 2008

4th Instalment 14 March 2008

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.

## 6. Specified Area Rates – Resource Centre Loans 168 (Lake Grace) and 169 (Newdegate)

That in accordance with section 6.37 of the Local Government Act 1995 the specified area rate to service Loans 168 and 169 for the Lake Grace and Newdegate Resource Centres for the 2007/08 rating year be raised on those properties identified as being within the specified area as follows:

### Resource Centre Loans

Lake Grace – GRV	0.1639
Lake Grace – UV	0.0172
Newdegate – GRV	0.2445
Newdegate – UV	0.0134

## 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 2007/08 rating year be raised on those properties identified as being within the specified area, as follows:

### Newdegate Indoor Recreation Centre Loan

Gross Rental Value	0.5322
Unimproved Value	0.0496

## 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 \$406,139, \$206,419, \$57,730, and \$32,498 respectively for the 2007/08 rating year be raised on those properties identified as being within the specified area as follows:

### Recreation & Culture Operating Costs

	2007/08 Rate – cents/dollar
Lake Grace – GRV	5.2961
Lake Grace – UV	0.5810
Newdegate – GRV	4.4391
Newdegate – UV	0.3344
Lake King – GRV	1.6797
Lake King – UV	0.2069
Varley – GRV	2.1279
Varley – UV	0.1756

## 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 2007/08 rating year of:

Locality	Service Charge \$
Lake Grace	14.50
Newdegate	34.50
Lake King	107.00

## 10. Lake Grace Sewerage Scheme

That the rates for the Lake Grace Sewerage Scheme for 2007/08 rating year be based on the schedule of rates approved by Cabinet in respect to subsidies sewerage schemes, being:

	2007/08 Rate – cents/dollar	Minimum Rate \$	Maximum Rate \$
Residential	2.00	266.80	664.90
Commercial	2.00	587.90	664.90
Vacant Land	2.00	175.60	664.90

### Non Rateable properties connected to the sewer

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

First Major Fixture      \$157.90      per annum  
 Each additional Fixture    \$ 69.45      per annum

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

Each connection            \$877.80      per annum

## 11. Waste Collection Services

That a waste collection service charge be imposed for the 2007/08 rating year in each town as follows:

Locality	First Service \$	Additional Services \$
Lake Grace	67.60	67.60 + GST
Newdegate, Lake King & Varley	118.04	118.04 + GST

## 12. Recycling Collection Services

Locality	First Service \$
Lake Grace & Newdegate	91.00

**SHIRE OF LAKE GRACE**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

**FOR THE YEAR ENDED 30TH JUNE 2008**

	<b>NOTE</b>	<b>2007/08 Budget \$</b>	<b>2006/07 Actual \$</b>	<b>2006/07 Budget \$</b>
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	2,604,962	2,347,476	2,356,058
Grants and Subsidies		2,301,585	3,353,360	4,516,073
Contributions Reimbursements and Donations		425,626	334,415	424,122
Service Charges	10	92,282	84,138	88,560
Fees and Charges	11	172,663	181,107	146,225
Interest Earnings	2(a)	120,708	184,950	126,090
Other Revenue		<u>70,595</u>	<u>53,009</u>	<u>139,190</u>
		<u>5,788,421</u>	<u>6,538,455</u>	<u>7,796,318</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		(2,360,376)	(2,467,643)	(1,530,013)
Materials and Contracts		(869,709)	(2,799,519)	(3,667,665)
Utilities		(190,587)	(134,605)	(214,455)
Depreciation	2(a)	(2,147,001)	(2,052,226)	(2,058,369)
Interest Expenses	2(a)	(91,733)	(77,789)	(70,902)
Insurance		(182,905)	(170,858)	(168,186)
Other Expenditure		<u>0</u>	<u>(61,569)</u>	<u>(87,370)</u>
		<u>(5,842,311)</u>	<u>(7,764,209)</u>	<u>(7,796,960)</u>
		(53,891)	(1,225,754)	(642)
Grants and Subsidies - non-operating		1,846,467	1,001,427	1,034,577
Profit on Asset Disposals	4	36,076	61,124	73,776
Loss on Asset Disposals	4	<u>(27,048)</u>	<u>(62,544)</u>	<u>(7,084)</u>
<b>NET RESULT</b>		<u><u>1,801,605</u></u>	<u><u>(225,747)</u></u>	<u><u>1,100,627</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 2008**

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
<b>OPERATING REVENUES (Refer Notes 1,2,8 to 13)</b>				
Governance		33,349	18,657	4,440
General Purpose Funding		3,404,314	3,303,632	3,232,045
Law, Order, Public Safety		52,415	103,008	78,906
Health		7,457	6,454	5,800
Housing		106,200	89,547	85,980
Community Amenities		215,428	212,946	243,834
Recreation and Culture		1,450,189	758,476	1,447,176
Transport		443,191	1,747,830	2,600,984
Economic Services		19,315	39,503	35,249
Other Property and Services		<u>56,564</u>	<u>258,401</u>	<u>61,904</u>
		5,788,422	6,538,454	7,796,318
<b>OPERATING EXPENSES (Refer Notes 1,2 &amp; 14)</b>				
Governance		419,666	353,611	383,012
General Purpose Funding		239,535	230,970	214,494
Law, Order, Public Safety		190,363	167,602	171,409
Health		133,420	126,813	123,379
Housing		161,532	111,808	138,126
Community Amenities		410,475	358,073	518,321
Recreation & Culture		1,004,163	876,661	975,753
Transport		2,987,186	5,030,120	4,922,485
Economic Services		159,126	150,035	156,735
Other Property and Services		<u>45,113</u>	<u>280,873</u>	<u>122,344</u>
		5,750,579	7,686,566	7,726,058
<b>BORROWING COSTS EXPENSE (Refer Notes 2 &amp; 5)</b>				
Governance		30,167	30,866	30,865
Law, Order, Public Safety		0	5	5
Health		5,661	7,699	7,699
Housing		15,968	7,509	7,318
Community Amenities		1,774	2,003	1,933
Recreation & Culture		<u>38,163</u>	<u>29,560</u>	<u>23,082</u>
		91,733	77,642	70,902
<b>GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>				
Law, Order Public Safety		0	23,911	24,096
Housing		75,000	25,000	100,000
Community Amenities		112,019	25,000	25,000
Recreation & Culture		285,000	0	245,000
Transport		1,110,435	727,534	365,563
Economic Services		<u>264,013</u>	<u>199,982</u>	<u>274,918</u>
		1,846,467	1,001,427	1,034,577
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Governance		(1,620)	(3,594)	7,617
Health		1,837	97	6,195
Transport		<u>8,811</u>	<u>2,077</u>	<u>52,880</u>
		9,028	(1,420)	66,692
<b>NET RESULT</b>		<u>1,801,605</u>	<u>(225,747)</u>	<u>1,100,627</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 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		2,631,097	2,327,341	2,404,810
Grants and Subsidies - operating		2,711,585	2,943,136	4,516,073
Contributions, Reimbursements & Donations		425,626	334,415	424,122
Service Charges		92,282	84,138	88,560
Fees and Charges		172,663	181,119	229,160
Interest Earnings		120,708	184,950	126,090
Goods and Services Tax		0	0	0
Other		64,595	53,009	139,190
		<u>6,218,556</u>	<u>6,108,108</u>	<u>7,928,005</u>
<b>Payments</b>				
Employee Costs		(2,349,500)	(2,419,473)	(1,476,714)
Materials and Contracts		(834,067)	(2,870,727)	(3,821,635)
Utilities (gas, electricity, water, etc)		(190,587)	(134,605)	(164,455)
Insurance		(182,905)	(170,858)	(168,186)
Interest		(95,203)	(74,319)	(71,688)
Goods and Services Tax		0	0	0
Other		0	(61,569)	(87,370)
		<u>(3,652,262)</u>	<u>(5,731,551)</u>	<u>(5,790,048)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>2,566,294</u>	<u>376,557</u>	<u>2,137,957</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Purchase of Property, Plant & Equipment	3	(1,874,762)	(1,895,590)	(3,235,873)
Payments for Construction of Infrastructure	3	(3,206,772)	(2,433,723)	(3,406,982)
Advances to Community Groups		0	0	0
Grants/Contributions for the Development of Assets		1,848,713	1,001,427	1,034,577
Proceeds from Sale of Plant & Equipment	4	257,301	259,045	344,000
Proceeds from Advances				
<b>Net Cash Used in Investing Activities</b>		<u>(2,975,520)</u>	<u>(3,068,841)</u>	<u>(5,264,278)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(133,924)	(119,980)	(117,916)
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	(14,510)	0
Proceeds from New Debentures	5	260,000	293,978	393,978
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>126,076</u>	<u>159,488</u>	<u>276,062</u>
<b>Net Increase (Decrease) in Cash Held</b>		<u>(283,150)</u>	<u>(2,532,796)</u>	<u>(2,850,259)</u>
Cash at Beginning of Year		1,409,315	3,942,111	3,942,111
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u>1,126,165</u>	<u>1,409,315</u>	<u>1,091,852</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 2008**

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
<b>REVENUES</b>	1,2			
Governance		41,656	18,990	12,057
General Purpose Funding		1,621,852	1,639,356	1,567,740
Law, Order, Public Safety		52,415	126,919	103,002
Health		9,294	6,551	11,995
Housing		181,200	114,547	185,980
Community Amenities		327,447	153,935	183,312
Recreation and Culture		996,701	159,289	1,085,945
Transport		1,467,059	2,536,059	3,026,511
Economic Services		283,328	239,485	310,167
Other Property and Services		56,564	258,401	61,904
		<u>5,037,516</u>	<u>5,253,532</u>	<u>6,548,613</u>
<b>EXPENSES</b>	1,2			
Governance		(459,760)	(388,404)	(413,877)
General Purpose Funding		(239,535)	(230,970)	(214,494)
Law, Order, Public Safety		(190,364)	(167,608)	(171,414)
Health		(139,081)	(134,512)	(131,076)
Housing		(177,500)	(119,317)	(145,444)
Community Amenities		(412,249)	(360,077)	(520,254)
Recreation & Culture		(1,042,326)	(906,221)	(998,837)
Transport		(3,004,308)	(5,088,736)	(4,929,569)
Economic Services		(159,126)	(150,035)	(156,735)
Other Property and Services		(45,113)	(280,873)	(122,344)
		<u>(5,869,362)</u>	<u>(7,826,753)</u>	<u>(7,804,044)</u>
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	(9,028)	1,420	(66,692)
Depreciation on Assets	2(a)	2,147,001	2,052,226	2,058,369
Non Current to Current Adjustment		0	50,514	0
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	0	0	0
Purchase Land and Buildings	3	(1,495,262)	(1,306,481)	(2,192,933)
Purchase Infrastructure Assets - Roads	3	(2,088,287)	(1,611,485)	(2,027,612)
Purchase Infrastructure Assets - Other	3	(1,118,485)	(650,252)	(1,379,370)
Purchase Plant and Equipment	3	(328,000)	(701,946)	(1,015,525)
Purchase Furniture and Equipment	3	(51,500)	(59,152)	(27,415)
Proceeds from Disposal of Assets	4	257,301	259,045	344,000
Repayment of Debentures	5	(133,924)	(119,980)	(117,916)
Proceeds from New Debentures	5	260,000	293,978	393,978
Self-Supporting Loan Payout		0	(15,000)	0
Self-Supporting Loan Principal Income		0	490	0
Transfers to Reserves (Restricted Assets)	6	(247,030)	(255,791)	(253,843)
Transfers from Reserves (Restricted Assets)	6	700,345	655,329	980,134
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	333,753	2,077,359	2,204,198
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	333,753	0
<b>Amount Required to be Raised from Rates</b>	8	<u>(2,604,962)</u>	<u>(2,272,214)</u>	<u>(2,356,058)</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 2008**

**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, other mandatory professional reporting requirements and 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.

**(c) 2006/07 Actual Balances**

Balances shown in this budget as 2006/07 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) Superannuation**

The Shire of Lake Grace contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

**(h) 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 2008**

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

**(i) 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.

**(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.

**(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.

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 2008

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

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

Financial Assets in the scope of AASB 139 'Financial Instruments: Recognition and Measurement' are classified as either financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments, or available-for-sale financial assets. When financial assets are recognised initially, they are measured at fair value, plus, in the case of investments not at fair value through profit or loss, directly attributable transaction costs. The Council determines the classification of its financial assets after initial recognition and, when allowed and appropriate, re-evaluates this designation at each financial year end.

##### (m) 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.

##### (n) Impairment

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

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

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2008.

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 provision for employees' benefits for annual leave and long service leave expected to be settled more than 12 months from the reporting date represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees service to balance date.

**SHIRE OF LAKE GRACE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2008**

**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.

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

2. REVENUES AND EXPENSES	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	65,763	60,299	56,211
Law, Order, Public Safety	70,612	70,189	69,639
Health	29,437	30,725	29,819
Housing	18,028	13,231	13,298
Community Amenities	30,952	26,763	27,237
Recreation and Culture	231,174	216,046	242,212
Transport	1,367,760	1,350,782	1,317,969
Economic Services	8,230	8,455	7,184
Other Property and Services	325,045	275,736	294,800
	<u>2,147,001</u>	<u>2,052,226</u>	<u>2,058,369</u>
<b><u>By Class</u></b>			
Land and Buildings	199,150	174,000	186,401
Furniture and Equipment	32,783	39,507	28,910
Plant and Equipment	461,977	420,072	403,655
Roads	1,306,888	1,286,644	1,287,061
Infrastructure	146,203	132,003	152,342
	<u>2,147,001</u>	<u>2,052,226</u>	<u>2,058,369</u>
<b>Borrowing Costs (Interest)</b>			
- Debentures ( <i>refer note 5(a)</i> )	91,733	77,789	70,902
	<u>91,733</u>	<u>77,789</u>	<u>70,902</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	47,121	92,078	46,195
- Other Funds	60,000	77,057	72,000
Other Interest Revenue ( <i>refer note 13</i> )	13,587	15,815	7,895
	<u>120,708</u>	<u>184,950</u>	<u>126,090</u>



## SHIRE OF LAKE GRACE

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2008

## 2. REVENUES AND EXPENSES (Continued)

### (b) Statement of Objective

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

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

#### **GOVERNANCE**

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.

#### **EDUCATION AND WELFARE**

Not an activity of Council.

#### **HOUSING**

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

Activities: Provision and maintenance of Doctors residence, 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 2008**

**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 2008**

<b>3. ACQUISITION OF ASSETS</b>	<b>2007/08 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
Governance	185,225
Law, Order Public Safety	10,000
Health	32,000
Housing	575,612
Community Amenities	442,019
Recreation and Culture	895,097
Transport	2,444,643
Economic Services	456,938
Other Property and Services	40,000
	<b>5,081,534</b>
<b><u>By Class</u></b>	
Land and Buildings	1,495,262
Infrastructure Assets - Roads	2,088,287
Infrastructure Assets - Other	1,118,485
Plant and Equipment	328,000
Furniture and Equipment	51,500
	<b>5,081,534</b>

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 2008**

**4. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	<b>2007/08 BUDGET</b>	<b>2007/08 BUDGET</b>	<b>2007/08 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Governance</b>			
Vehicle - LG001	34,128	25,000	(9,128)
Vehicle - LG139	19,560	25,000	5,440
Vehicle - LG1767	22,133	25,000	2,867
<b>Health</b>			
Vehicle - LG1825	23,162	25,000	1,838
<b>Transport</b>			
Vehicle - LG002	25,798	25,000	(798)
Vehicle - LG2852	23,012	25,000	1,988
Vehicle - LG094	7,719	25,000	17,281
Vehicle - LG003	14,677	17,301	2,624
Hino Water Truck	30,962	35,000	4,038
Wilson Tree Lopper	47,122	30,000	(17,122)
	<b>248,273</b>	<b>257,301</b>	<b>9,028</b>

<b><u>By Class</u></b>	Net Book Value	Sale Proceeds	Profit(Loss)
	<b>2007/08 BUDGET</b>	<b>2007/08 BUDGET</b>	<b>2007/08 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Plant and Equipment	248,273	257,301	9,028
	<b>248,273</b>	<b>257,301</b>	<b>9,028</b>

**Summary**

	<b>2007/08 BUDGET</b>
	<b>\$</b>
Profit on Asset Disposals	36,076
Loss on Asset Disposals	<u>(27,048)</u>
	<u><u>9,028</u></u>

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-07	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2007/08 Budget \$	2006/07 Actual \$	2007/08 Budget \$	2006/07 Actual \$	2007/08 Budget \$	2006/07 Actual \$
<b>Governance</b>								
L175 CEO's Residence	112,626		6,542	6,151	106,084	112,626	6,768	7,168
L181 Office Renovations	402,382		8,064	7,618	394,318	402,382	23,399	23,698
<b>Law, Order, Public Safety</b>								
L171 Lake King Fire Truck				3,482	0	0	0	5
<b>Health</b>								
L172 LG Medical Centre	121,504		29,229	27,233	92,275	94,271	5,661	7,699
<b>Housing</b>								
L160 Newdegate LOGCHOP				0	0	0	0	54
L164 Newdegate J/Venture	3,283		3,283	3,079	0	3,283	63	274
L165 Lake King J/Venture	3,283		3,283	3,079	0	3,283	63	274
L167 Varley J/Venture	7,524		4,945	4,675	2,579	7,524	329	601
L176 Lake Grace J/Venture	22,800		2,702	2,545	20,098	22,800	1,277	1,438
L177 Lake King J/Venture	22,799		2,702	2,545	20,097	22,799	1,277	1,438
L178 Newdegate J/Venture	50,703		5,086	4,651	45,617	50,840	2,991	3,429
L184 Housing		100,000	0	0	100,000	0	4,984	0
L185 Housing		100,000	0	0	100,000	0	4,984	0
<b>Community Amenities</b>								
L161 Varley Sullage Scheme								70
L180 Toilets Newdegate	32,320		2,836	2,680	29,484	32,320	1,774	1,933
L186 Toilets Lake King		35,000	0	0	35,000	0	0	0

**SHIRE OF LAKE GRACE**

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

**FOR THE YEAR ENDED 30TH JUNE 2008**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments (continued)

Particulars	Principal 1-Jul-07	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2007/08 Budget	2006/07 Actual	2007/08 Budget	2006/07 Actual	2007/08 Budget	2006/07 Actual
			\$	\$	\$	\$	\$	\$
<b>Recreation &amp; Culture</b>								
L166 Lake King Hall	75,765		9,870	9,311	65,895	75,765	4,276	4,839
L168 Lake Grace Library	22,555		10,940	10,303	11,615	22,555	1,017	1,665
L169 Newdegate Library	16,289		7,901	7,441	8,388	16,289	734	1,202
L170 Newdegate Rec Centre	36,013		13,700	12,828	22,313	36,013	1,741	2,106
L173 Lake Grace Pool	175,820		6,950	6,567	168,870	175,820	9,878	10,267
L179 Lake Grace Dam	38,028		3,814	3,488	34,214	38,131	2,244	3,106
L182 Lake Grace Sport Precinct	278,978		7,240		271,738	278,978	17,570	5,749
L183 Lake Grace Sportsman Club	15,000		4,837	2,305	10,163	12,695	703	627
L187 Varley Bowling Green		25,000	0	0	25,000	0	0	0
	<b>1,476,936</b>	<b>260,000</b>	<b>133,924</b>	<b>119,981</b>	<b>1,563,748</b>	<b>1,408,374</b>	<b>91,733</b>	<b>77,642</b>

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

All debenture repayments are to be financed by general purpose revenue, with the exception of Loans 168, 169, 170, 173, 179, 182 & 187 which are funded by specified area rate.

**SHIRE OF LAKE GRACE**

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

**FOR THE YEAR ENDED 30TH JUNE 2008**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2007/08

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	
L184 Housing (CHA #1)	100,000	100,000	Treasury	Debenture	10	40,722	6.50%	100,000	100,000	0
L185 Housing (CHA #2)	100,000	100,000	Treasury	Debenture	10	40,722	6.50%	100,000	100,000	0
L186 Toilets Lake King	35,000	35,000	Treasury	Debenture	5	7,084	7.00%	35,000	35,000	0
L187 Varley Bowling Green	25,000	25,000	Treasury	Debenture	5	5,060	7.00%	25,000	25,000	0

(c) Unspent Debentures

Council had unspent debenture funds for Loan 182 as at 30th June 2007. It expected to no have unspent debenture funds as at 30th June 2008.

(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 2007/08.

## SHIRE OF LAKE GRACE

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
<b>6. RESERVES</b>			
<b>Cash Backed Reserves</b>			
<b>(a) Emergency Services Reserve</b>			
Opening Balance	26,716	24,881	24,881
Amount Set Aside / Transfer to Reserve	1,167	1,835	1,046
Amount Used / Transfer from Reserve	(10,000)	0	0
	<u>17,883</u>	<u>26,716</u>	<u>25,927</u>
<b>(b) Housing Reserve</b>			
Opening Balance	199,251	283,414	283,414
Amount Set Aside / Transfer to Reserve	8,575	64,096	55,390
Amount Used / Transfer from Reserve	(100,000)	(148,259)	(148,259)
	<u>107,826</u>	<u>199,251</u>	<u>190,545</u>
<b>(c) Swimming Pool Reserve</b>			
Opening Balance	7,198	6,704	6,704
Amount Set Aside / Transfer to Reserve	303	494	282
Amount Used / Transfer from Reserve	0	0	0
	<u>7,501</u>	<u>7,198</u>	<u>6,986</u>
<b>(d) Land Development Reserve</b>			
Opening Balance	172,832	160,961	160,961
Amount Set Aside / Transfer to Reserve	7,285	11,871	50,921
Amount Used / Transfer from Reserve	(124,452)	0	(60,000)
	<u>55,665</u>	<u>172,832</u>	<u>151,882</u>
<b>(e) Long Service Leave Reserve</b>			
Opening Balance	64,062	59,662	59,662
Amount Set Aside / Transfer to Reserve	2,803	4,400	2,621
Amount Used / Transfer from Reserve	0	0	0
	<u>66,865</u>	<u>64,062</u>	<u>62,283</u>
<b>(f) Plant Replacement Reserve</b>			
Opening Balance	117,370	117,027	117,027
Amount Set Aside / Transfer to Reserve	70,493	8,094	5,041
Amount Used / Transfer from Reserve	(50,000)	(7,751)	(92,000)
	<u>137,863</u>	<u>117,370</u>	<u>30,068</u>
<b>(g) Recreation Reserve</b>			
Opening Balance	535	498	498
Amount Set Aside / Transfer to Reserve	0	37	22
Amount Used / Transfer from Reserve	0	0	0
	<u>535</u>	<u>535</u>	<u>520</u>
<b>(h) Works and Services Reserve</b>			
Opening Balance	181,540	383,612	383,612
Amount Set Aside / Transfer to Reserve	5,948	13,369	13,563
Amount Used / Transfer from Reserve	(40,000)	(215,441)	(265,000)
	<u>147,488</u>	<u>181,540</u>	<u>132,175</u>



## SHIRE OF LAKE GRACE

## NOTES TO AND FORMING PART OF THE BUDGET

## FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
<b>6. RESERVES (cont)</b>			
<b>Cash Backed Reserves</b>			
<b>(i) Newdegate Hall Reserve</b>			
Opening Balance	184,870	152,256	152,256
Amount Set Aside / Transfer to Reserve	40,000	52,614	41,408
Amount Used / Transfer from Reserve	<u>(170,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
	<u>54,870</u>	<u>184,870</u>	<u>173,664</u>
<b>(j) Lake Grace TV Reserve</b>			
Opening Balance	2,066	3,581	3,581
Amount Set Aside / Transfer to Reserve	94	149	81
Amount Used / Transfer from Reserve	<u>0</u>	<u>(1,664)</u>	<u>(1,664)</u>
	<u>2,160</u>	<u>2,066</u>	<u>1,998</u>
<b>(k) Newdegate TV Reserve</b>			
Opening Balance	285	0	0
Amount Set Aside / Transfer to Reserve	0	285	0
Amount Used / Transfer from Reserve	<u>(285)</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>285</u>	<u>0</u>
<b>(l) Lake King TV Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(m) Varley Sullage Reserve</b>			
Opening Balance	1,205	1,122	1,122
Amount Set Aside / Transfer to Reserve	0	83	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>1,205</u>	<u>1,205</u>	<u>1,122</u>
<b>(n) Lake Grace Sewerage Scheme Reserve</b>			
Opening Balance	296,110	241,898	241,898
Amount Set Aside / Transfer to Reserve	69,016	62,492	52,922
Amount Used / Transfer from Reserve	<u>(150,000)</u>	<u>(8,280)</u>	<u>(150,000)</u>
	<u>215,126</u>	<u>296,110</u>	<u>144,820</u>
<b>(o) Lake Grace Recreation &amp; Culture Specified Area Rate Reserve</b>			
Opening Balance	130	29,047	29,047
Amount Set Aside / Transfer to Reserve	0	130	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>(29,047)</u>	<u>(29,047)</u>
	<u>130</u>	<u>130</u>	<u>0</u>
<b>(p) Lake Grace Resource Centre Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<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 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
<b>6. RESERVES (cont)</b>			
<b>Cash Backed Reserves</b>			
<b>(q) Newdegate Recreation &amp; Culture Specified Area Rate Reserve</b>			
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>
<b>(r) Newdegate Indoor Rec Centre Reserve</b>			
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>
<b>(s) Newdegate Resource Centre Reserve</b>			
Opening Balance	609	0	0
Amount Set Aside / Transfer to Reserve	0	609	0
Amount Used / Transfer from Reserve	(609)	0	0
	<u>0</u>	<u>609</u>	<u>0</u>
<b>(t) Lake King Recreation &amp; Culture Specified Area Rate Reserve</b>			
Opening Balance	1,358	0	0
Amount Set Aside / Transfer to Reserve	14,160	15,521	14,163
Amount Used / Transfer from Reserve	(15,518)	(14,163)	(14,163)
	<u>0</u>	<u>1,358</u>	<u>0</u>
<b>(u) Varley Recreation &amp; Culture Specified Area Rate Reserve</b>			
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>
<b>(v) Computer Upgrade Reserve</b>			
Opening Balance	15,860	15,492	15,492
Amount Set Aside / Transfer to Reserve	11,178	11,092	10,677
Amount Used / Transfer from Reserve	(20,000)	(10,724)	0
	<u>7,038</u>	<u>15,860</u>	<u>26,169</u>
<b>(w) Office Redevelopment Reserve</b>			
Opening Balance	18,699	216,580	216,580
Amount Set Aside / Transfer to Reserve	782	2,119	709
Amount Used / Transfer from Reserve	(19,481)	(200,000)	(200,000)
	<u>0</u>	<u>18,699</u>	<u>17,289</u>
<b>(x) Photocopier Upgrade Reserve</b>			
Opening Balance	5,369	5,000	5,000
Amount Set Aside / Transfer to Reserve	5,226	369	0
Amount Used / Transfer from Reserve	0	0	0
	<u>10,595</u>	<u>5,369</u>	<u>5,000</u>

## SHIRE OF LAKE GRACE

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
<b>6. RESERVES (cont)</b>			
<b>Cash Backed Reserves</b>			
<b>(y) Newdegate Sports Dam Reserve</b>			
Opening Balance	16,778	10,646	10,646
Amount Set Aside / Transfer to Reserve	5,000	6,132	5,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>21,778</u>	<u>16,778</u>	<u>15,646</u>
<b>(z) Newdegate Stadium Floor Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	5,000	0	0
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>Total Cash Backed Reserves</b>	<u>859,528</u>	<u>1,312,843</u>	<u>986,094</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 2008**

<b>6. RESERVES (Continued)</b>	<b>2007/08 Budget \$</b>	<b>2006/07 Actual \$</b>	<b>2006/07 Budget \$</b>
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Emergency Services Reserve	1,167	1,835	1,046
Housing Reserve	8,575	64,096	55,390
Swimming Pool Reserve	303	494	282
Land Development Reserve	7,285	11,871	50,921
Long Service Leave Reserve	2,803	4,400	2,621
Plant Replacement Reserve	70,493	8,094	5,041
Recreation Reserve	0	37	22
Works and Services Reserve	5,948	13,369	13,563
Newdegate Hall Reserve	40,000	52,614	41,408
Lake Grace TV Reserve	94	149	81
Newdegate TV Reserve	0	285	0
Varley Sullage Reserve	0	83	0
Lake Grace Sewerage Reserve	69,016	62,492	52,922
Newdegate Resource Centre Reserve	0	609	0
Lake Grace Recreation & Culture SAR	0	130	0
Lake King Recreation & Culture SAR	14,160	15,521	14,163
Computer Upgrade Reserve	11,178	11,092	10,677
Office Redevelopment Reserve	782	2,119	709
Photocopier Upgrade Reserve	5,226	369	0
Newdegate Sports Dam Reserve	5,000	6,132	5,000
Newdegate Stadium Floor Reserve	5,000	0	0
	<u>247,030</u>	<u>255,791</u>	<u>253,846</u>
<b>Transfers from Reserves</b>			
Emergency Services Reserve	(10,000)	0	0
Housing Reserve	(100,000)	(148,259)	(148,259)
Land Development Reserve	(124,452)	0	(60,000)
Plant Replacement Reserve	(50,000)	(7,751)	(92,000)
Works and Services Reserve	(40,000)	(215,441)	(265,000)
Lake Grace TV Reserve	0	(1,664)	(1,664)
Newdegate Hall Reserve	(170,000)	(20,000)	(20,000)
Lake Grace Sewerage Reserve	(150,000)	(8,280)	(150,000)
Lake Grace Recreation & Culture SAR	0	(29,047)	(29,047)
Newdegate Resource Centre SAR	(609)	0	0
Lake King Recreation & Culture SAR	(15,518)	(14,163)	(14,163)
Newdegate TV Reserve	(285)	0	0
Computer Upgrade Reserve	(20,000)	(10,724)	0
Office Redevelopment Reserve	(19,481)	(200,000)	(200,000)
	<u>(700,345)</u>	<u>(655,329)</u>	<u>(980,133)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>(453,315)</u>	<u>(399,538)</u>	<u>(726,287)</u>

## SHIRE OF LAKE GRACE

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2008

#### 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:

##### 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.

##### Long Service Leave Reserve

- to be used to fund long service leave entitlements of staff.

##### 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.

##### 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.

**SHIRE OF LAKE GRACE**

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

**FOR THE YEAR ENDED 30TH JUNE 2008**

**6. RESERVES (Continued)**

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 \$20,000) for upgrade works to the Newdegate Sports Dam.

**SHIRE OF LAKE GRACE**

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

**FOR THE YEAR ENDED 30TH JUNE 2008**

	<b>2007/08 Budget \$</b>	<b>2006/07 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	132,000	(493,281)
Cash - Restricted - Reserves	909,528	1,312,842
Cash - Restricted - Housing	104,363	104,363
Cash - Restricted - Unspent Grants	0	486,661
Receivables	467,891	767,812
Inventories	30,000	36,105
	<u>1,643,782</u>	<u>2,214,502</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables	(308,318)	(279,240)
Provisions	(151,298)	(149,890)
Accruals	(170,275)	(166,277)
	<u>(629,891)</u>	<u>(595,407)</u>
<b>NET CURRENT ASSET POSITION</b>	1,013,891	1,619,095
Less: Cash - Restricted - Reserves	(909,528)	(1,312,842)
Less: Cash - Restricted - Housing	(104,363)	(104,363)
Less: Cash - Restricted - Unspent Grants	0	(486,661)
Add Back Current Loan Repayments	0	131,863
Add Back Cash - Restricted - Unspent Grants	0	486,661
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>0</u></u>	<u><u>333,753</u></u>

The estimated surplus/(deficiency) c/fwd in the 2006/07 actual column represents the surplus (deficit) brought forward as at 1 July 2007.

The estimated surplus/(deficiency) c/fwd in the 2007/08 budget column represents the surplus (deficit) carried forward as at 30 June 2008.

**SHIRE OF LAKE GRACE  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2008**

**8. RATING INFORMATION - 2007/08 FINANCIAL YEAR**

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2007/08 Budgeted Rate Revenue \$	2007/08 Budgeted Interim Rates \$	2007/08 Budgeted Back Rates \$	2007/08 Budgeted Total Revenue \$	2006/07 Actual \$
<b>General Rate</b>								
Gross Rental Value	7.0949	369	3,245,756	230,283	0	0	230,283	211,634
Unimproved Value	1.0491	591	145,484,587	1,526,279	0	0	1,526,279	1,428,884
<b>Sub-Totals</b>		960	148,730,343	1,756,562	0	0	1,756,562	1,640,518
<b>Minimum Rates</b>	<b>Minimum \$</b>							
Gross Rental Value	280.00	52	59,824	14,560	0	0	14,560	15,232
Unimproved Value	180.00	63	255,365	11,340	0	0	11,340	8,526
<b>Sub-Totals</b>		115	315,189	25,900	0	0	25,900	23,758
Specified Area Rates (Note 9)							1,782,462	1,664,276
							822,500	683,200
Discounts							2,604,962	2,347,476
<b>Totals</b>							2,604,962	2,347,476

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 2007/08 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 2008**

**9. SPECIFIED AREA RATE - 2007/08 FINANCIAL YEAR**

	Rate in \$	Basis of Rate	Rateable Value	2007/08 Budgeted Revenue \$	Budget Applied to Costs \$	2006/07 Actual \$
<b>Lake Grace Sewerage</b>	2.0000					
Residential - minimum	266.80			51,234	51,234	84,012
Commercial - minimum	587.90			21,370	21,370	
Vacant Land - minimum	175.60			3,072	3,072	
Standard Connection		877.80				
1st Major Fixture		157.90		5,211	5,211	
Additional Fixtures		69.45		3,125	3,125	
<b>Resource Centre</b>						
Lake Grace	0.1639	GRV	2,377,276	3,896	3,896	3,722
	0.0172	UV	48,229,800	8,279	8,296	7,864
Newdegate	0.2445	GRV	604,415	1,478	1,477	1,381
	0.0134	UV	53,704,200	7,217	7,196	7,049
<b>Sport and Recreation</b>						
Varley	2.1279	GRV	106,741	2,275	2,271	1,641
	0.1756	UV	17,208,900	30,223	30,219	25,688
Lake King	1.6797	GRV	206,052	3,464	3,461	2,589
	0.2069	UV	26,229,900	54,266	54,270	41,576
Newdegate	4.4391	GRV	604,415	26,834	26,831	18,707
	0.3344	UV	53,704,200	179,585	179,587	132,013
Lake Grace	5.2961	GRV	2,377,276	125,903	125,903	102,833
	0.5810	UV	48,229,800	280,236	280,215	238,959
<b>Newdegate Indoor Rec Centre</b>						
	0.5322	GRV	390,077	2,076	2,076	2,245
	0.0496	UV	25,737,000	12,756	12,766	12,921
				822,500	822,476	683,200

The Specified Area Rate 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 rates levies will enable Council to set aside approximately \$49,000 for future capital upgrades.

The Specified Area Rate for sport and recreation are levied so that each locality is responsible for the nett Sport and Recreation expenses within the locality.

The Specified Area Rates for the Lake Grace and Newdegate Resource Centres are levied to finance the borrowings obtained for the construction of the facilities.

**SHIRE OF LAKE GRACE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2008**

**10. SERVICE CHARGES - 2007/08 FINANCIAL YEAR**

	<b>Amount of Charge \$</b>	<b>2007/08 Budgeted Revenue \$</b>	<b>Budget Applied to Costs \$</b>	<b>2006/07 Actual \$</b>
<b>Waste Collection</b>				
Lake Grace	67.60	26,175	26,175	25,108
Lake King, Varley & Newdegate	118.04	20,503	20,503	22,310
<b>Recycling Collection</b>				
Lake Grace & Newdegate	91.00	36,309	36,309	29,606
<b>Television Charges</b>				
Lake Grace	14.50	3,480	3,480	1,680
Newdegate	34.50	3,140	3,140	3,003
Lake King	107.00	2,675	2,675	2,431
		<u>92,282</u>	<u>92,282</u>	<u>84,138</u>

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2007/08 Budget \$</b>	<b>2006/07 Actual \$</b>
Governance	2,940	12,270
General Purpose Funding	8,395	9,815
Law, Order, Public Safety	2,000	2,301
Health	5,800	5,800
Housing	106,200	89,547
Community Amenities	2,850	4,424
Recreation & Culture	19,611	23,736
Transport	0	418
Economic Services	9,315	10,412
Other Property & Services	15,552	22,384
	<u>172,663</u>	<u>181,107</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2007/08 FINANCIAL YEAR**

No discounts, incentives or write-offs are budgeted in 2007/08 in respect to rates.

**SHIRE OF LAKE GRACE**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2008**

**13. INTEREST CHARGES AND INSTALMENTS - 2007/08 FINANCIAL YEAR**

An interest of 10% will be charges on all rate payments which are late. Three separate option plans will be available to ratepayers for payment of rates.

Option 1 (Full Payment)

Full payment of rates and charges including arrears to be paid on or before 7 September 2007 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 7 September 2007 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 11 January 2008. The cost of instalment will comprise of simple interest of 5.5%pa 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 7 September 2007 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 9 November 2007, third instalment due 11 January 2008 and the final instalment is due on 14 March 2008. The cost of the instalment will comprise of simple interest of 5.5%pa 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 charge under these options is estimated at \$13,200 and is dissected as follows:

	<b>2007/08 Budget \$</b>
Administration Fee	5,400
Interest on Instalments	7,800
	<u>13,200</u>

**14. COUNCILLORS' REMUNERATION**

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

	<b>2007/08 Budget \$</b>	<b>2006/07 Actual \$</b>
Meeting Fees	19,320	15,190
President's Allowance	10,000	6,300
Deputy President's Allowance	3,500	2,100
Travelling Expenses	16,424	16,310
	<u>49,244</u>	<u>39,900</u>

**SHIRE OF LAKE GRACE**

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

**FOR THE YEAR ENDED 30TH JUNE 2008**

**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:

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Cash - Unrestricted	190,274	(16,440)	8,402
Cash - Restricted	935,891	1,425,755	1,083,450
	1,126,165	1,409,315	1,091,852

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

**Restricted Cash**

LOGCHOP Housing	50,921	60,921	61,743
Joint Venture Housing	5,811	12,811	859
Lakes Village Housing	20,658	25,658	21,235
Lakes LCDC	4,973	4,973	4,973
Unspent Grant - Rural Towns Program	0	8,550	8,550

**Reserve Accounts**

Emergency Services Reserve	17,883	26,715	25,926
Housing Reserve	107,826	199,250	190,545
Swimming Pool Reserve	7,501	7,198	6,986
Land Development Reserve	55,665	172,832	151,879
Long Service Leave Reserve	66,865	64,062	62,283
Plant Replacement Reserve	137,863	117,370	30,068
Recreation Reserve	535	535	520
Works and Services Reserve	147,488	181,540	132,175
Newdegate Hall Reserve	54,870	184,870	173,664
Lake Grace TV Reserve	2,160	2,066	1,998
Newdegate TV Reserve	0	285	
Varley Sullage Reserve	1,205	1,205	1,122
Lake Grace Sewerage Scheme Reserve	209,126	296,110	144,820
Lake Grace Recreation & Culture Specified Area Rate Reserve	130	130	
Lake King Recreation & Culture Specified Area Rate Reserve	0	1,358	0
Computer System Upgrade Reserve	7,038	15,861	26,169
Office Redevelopment Reserve		18,699	17,289
Photocopier Upgrade Reserve	10,595	5,369	5,000
Newdegate Sports Dam Upgrade	21,778	17,387	15,646
Newdegate Stadium Floor Upgrade	5,000	0	0
	935,891	1,425,755	1,083,450

**SHIRE OF LAKE GRACE**

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

**FOR THE YEAR ENDED 30TH JUNE 2008**

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

Net Result	1,801,605	(225,747)	1,100,627
Amortisation			
Depreciation	2,147,001	2,052,226	2,058,369
(Profit)/Loss on Sale of Asset	(9,028)	1,420	(66,692)
(Increase)/Decrease in Receivables	430,135	(430,347)	138,142
(Increase)/Decrease in Inventories	0	(4,762)	(7,544)
Increase/(Decrease) in Payables	32,172	(62,920)	(52,752)
Increase/(Decrease) in Employee Provisions	10,876	48,114	2,384
Grants/Contributions for the Development of Assets	<u>(1,846,467)</u>	<u>(1,001,427)</u>	<u>(1,034,577)</u>
<b>Net Cash from Operating Activities</b>	<u><u>2,566,294</u></u>	<u><u>376,557</u></u>	<u><u>2,137,957</u></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	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Amount of Credit Unused</b>	<u><u>105,000</u></u>	<u><u>105,000</u></u>	<u><u>105,000</u></u>

**Loan Facilities**

Loan Facilities in use at Balance Date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Unused Loan Facilities at Balance Date	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

16. TRUST FUNDS

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

<b>Detail</b>	<b>Balance 01-Jul-07</b>	<b>Amounts Received</b>	<b>Amounts Paid</b>	<b>Balance 30-Jun-08</b>
	<b>\$</b>	<b>\$</b>	<b>(\$)</b>	<b>\$</b>
Hall Bond Deposits	4,655	500	(3,000)	2,155
Housing Bond Deposits	3,798	300	(600)	3,498
Builders Registration Board	0	500	(500)	0
Miscellaneous Deposits	740	0	0	740
	<u>9,193</u>			<u>6,393</u>

17. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2007/08.

**SHIRE OF LAKE GRACE  
SCHEDULE OF FEES AND CHARGES – 2007/08**

**GENERAL PURPOSE FUNDING**

**Rating Enquiries**

(Account I030205)

Property Settlement Enquiry Fee	\$22.00 (GST Free)
Enquiry Fee Urgent (less than 7 days notice)	\$66.00 (GST Free)
Complete Property Search Fee	\$44.00 (GST Free)

**GOVERNANCE**

**Maps**

(Account I042442)

Black & White Maps	\$5.50 (Inc GST)
Coloured Maps	\$8.80 (Inc GST)
Black & White Maps (laminated)	\$14.30 (Inc GST)
Coloured Maps (laminated)	\$17.60 (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	\$30.00 (GST Free)

**Hire of Council Buildings**

(Account I042442)

Old Doctors Surgery	\$40.00 per week (Inc GST)
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**LAW, ORDER & PUBLIC SAFETY**

**Dog Pound Fees**

(Account I052410)

Shire Impounding Fee	\$44.00 (Inc GST)
Shire Pound Sustenance Fee (per day)	\$11.00 (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

### Stallholders Fees

(Account I074420)

Annual	\$66.00 (Inc GST)
Quarterly	\$16.50 (Inc GST)
Monthly	\$5.50 (Inc GST)
Daily	\$5.50 (Inc GST)

### Building Rentals

(Account I077395)

Dental Surgery Lease Rental (per quarter)	\$1,430.00 (Inc GST)
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### Caravan Parks – Privately Owned

(Account I074422)

Caravan Park Licence	\$200.00 (GST Free)
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## HOUSING

### Council Housing Rentals (Staff)

(where otherwise not agreed to in employment contracts)

(Account I143050)

6 Banksia Place, Lake Grace (per week)	\$65.00 (GST Free)
10A Gumtree Drive, Lake Grace (per week)	\$60.00 (GST Free)
10B Gumtree Drive, Lake Grace (per week)	\$60.00 (GST Free)
33 Absolon Street, Lake Grace (per week)	\$60.00 (GST Free)
74 Stubbs Street, Lake Grace (per week)	\$55.00 (GST Free)
3 Clarke Avenue, Lake Grace (per week)	\$55.00 (GST Free)
54A Bennett Street, Lake Grace (per week)	\$60.00 (GST Free)
54B Bennett Street, Lake Grace (per week)	\$60.00 (GST Free)

(Account I042100)

6 Blackbutt Way, Lake Grace (per week)	\$65.00 (GST Free)
5 Banksia Place, Lake Grace (per week)	\$65.00 (GST Free)
23 Absolon Street, Lake Grace (per week)	\$55.00 (GST Free)
67A Bennett Street, Lake Grace (per week)	\$60.00 (GST Free)
8 Wattle Drive, Lake Grace (per week)	\$65.00 (GST Free)

### LOGCHOP Housing

(Account I093410)

69A Bennett Street, Lake Grace (per week)	\$90.00 (GST Free)
69B Bennett Street, Lake Grace (per week)	\$95.00 (GST Free)
9A Collier Street, Newdegate (per week)	\$95.00 (GST Free)
9B Collier Street, Newdegate (per week)	\$95.00 (GST Free)
11A Collier Street, Newdegate (per week)	\$95.00 (GST Free)
11B Collier Street, Newdegate (per week)	\$95.00 (GST Free)

### Joint Venture Housing

(Account I094430)

40A Maley Street, Newdegate (per week)	\$90.00 (GST Free)
40B Maley Street, Newdegate (per week)	\$90.00 (GST Free)
41A Maley Street, Newdegate (per week)	\$90.00 (GST Free)
41B Maley Street, Newdegate (per week)	\$90.00 (GST Free)
169A Pickernell Way, Lake King (per week)	\$90.00 (GST Free)
169B Pickernell Way, Lake King (per week)	\$85.00 (GST Free)
170A Pickernell Way, Lake King (per week)	\$90.00 (GST Free)
170B Pickernell Way, Lake King (per week)	\$90.00 (GST Free)
67B Bennett Street, Lake Grace (per week)	\$90.00 (GST Free)
13 Arthur Street, Varley (per week)	\$100.00 (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)

Trade and Other Refuse (per m3)	\$33.00 (Inc GST)
Commercial (per m3)	\$5.50 (Inc GST)

**Septic Tank Fees**

(Account I103441)

Application Fee	\$101.00 (GST Free)
Inspection Fee	\$101.00 (GST Free)

**Septage and Grease Waste**

(Account I103550)

Administration Fee	\$20.00 (Inc GST)
Treatment Fee (per m3)	\$6.04 (Inc GST)
Minimum Fee	\$44.00 (Inc GST)

**Asbestos Waste Disposal**

Persons living within the Shire (per tonne)	\$25.00 (Inc GST)
Persons living outside the Shire (per tonne)	\$50.00 (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:

- Not more than \$50,000 \$117.00 (GST Free)
- More than \$50,000 but not more than \$500,000 0.23% est cost (GST Free)
- More than \$500,000 but not more than \$2,500,000 \$1,351.00 + .18%  
for every dollar in excess of \$500,000
- More than \$2,500,000 but not more than \$5,000,000 \$5,578.00 + 0.15% (GST Free)  
for every dollar in excess of \$2.5million
- More than \$5,000,000 but not more than \$21,500,000 \$9,982.00 + 0.1% (GST Free)  
for every dollar in excess of \$5million
- More than \$21,500,000 \$29,360.00 (GST Free)

Determination of development application for extractive industry \$587.00 (GST Free)

Provision of sub-division clearance

- Not more than 5 lots (per lot) \$59.00 (GST Free)
- More than 5 lots but not more than 195 lots (per lot) \$59.00  
per lot for the first 5 lots then \$29 per lot (GST Free)
- More than 195 lots \$5,872.00 (GST Free)

Application for approval of home occupation

- Initial Fee \$176.00 (GST Free)
- Renewal Fee \$59.00 (GST Free)

Application for change of use or for change or continuation of a non-conforming use where development is not occurring \$235.00 (GST Free)

Issue of zoning certificate \$59.00 (GST Free)

Reply to a property settlement questionnaire \$59.00 (+ GST)

Issue of written planning advise \$59.00 (+ GST)

## **Cemetery Fees**

(Account I107410)

Interment – Adult Burial	\$320.00 (Inc GST)
Interment – Child Burial (under 7 years)	\$240.00 (Inc GST)
Re-Opening Fee – Adult	\$300.00 (Inc GST)
Re-Opening Fee – Child	\$225.00 (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	\$50.00 (Inc GST)
Grave Digging beyond 1.8m	\$45.00 (Inc GST)
Vault Permit	\$10.00 (Inc GST)
Interment (Weekends and Public Holidays)	\$100.00 (Inc GST)

Exhumation	\$200.00 (Inc GST)
Re-interment after exhumation	\$200.00 (Inc GST)

Monumental Permit Fees	
Permit – Headstone Erection	\$50.00 (Inc GST)
Permit – Monument	\$140.00 (Inc GST)
Permit to enclose with kerbing, repair or renovate any existing monumental work	\$50.00 (Inc GST)

Placement of Ashes	
Interment of ashes in a family grave	\$50.00 (Inc GST)

Niche Wall	
Single	\$25.00 (Inc GST)
Double	\$50.00 (Inc GST)

Interment of Ashes in Niche Wall	
Normal working day	\$75.00 (Inc GST)
Non workday	\$150.00 (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)	\$77.00 (Inc GST)
• Before Noon (Morning session)	\$29.70 (Inc GST)
• After Noon (Afternoon session)	\$29.70 (Inc GST)

Supper Room and Kitchen only	
• Day Session (10.00am to 6.00pm)	\$22.00 (Inc GST)
• Evening (6.00pm to 2.00am)	\$44.00 (Inc GST)

### **Community Hire (Short Term Hire)**

Hall including supper room and kitchen	
• Prior to 6.00pm (per hour)	\$4.95 (Inc GST)
• Prior to 6.00pm (day)	\$29.70 (Inc GST)
• After 6.00pm (per hour)	\$12.10 (Inc GST)
• After 6.00pm (night)	\$71.50 (Inc GST)

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

Hall including supper room and kitchen

- Prior to 6.00pm (per hour) \$2.20 (Inc GST)
- Prior to 6.00pm (day) \$13.20 (Inc GST)
- After 6.00pm (per hour) \$5.50 (Inc GST)
- After 6.00pm (night) \$33.00 (Inc GST)

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

Hall including supper room and kitchen

- Prior to 6.00pm (per hour) \$1.65 (Inc GST)
- Prior to 6.00pm (day) \$9.90 (Inc GST)
- After 6.00pm (per hour) \$3.30 (Inc GST)
- After 6.00pm (night) \$19.80 (Inc GST)

**Community Hire (Short Term Hire)**

Supper room and kitchen only

- Prior to 6.00pm (per hour) \$3.30 (Inc GST)
- Prior to 6.00pm (day) \$22.00 (Inc GST)
- After 6.00pm (per hour) \$6.60 (Inc GST)
- After 6.00pm (night) \$44.00 (Inc GST)

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

Supper room and kitchen only

- Prior to 6.00pm (per hour) \$1.65 (Inc GST)
- Prior to 6.00pm (day) \$11.00 (Inc GST)
- After 6.00pm (per hour) \$3.30 (Inc GST)
- After 6.00pm (night) \$22.00 (Inc GST)

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

Supper room and kitchen only

- Prior to 6.00pm (per hour) \$1.10 (Inc GST)
- Prior to 6.00pm (day) \$6.60 (Inc GST)
- After 6.00pm (per hour) \$2.20 (Inc GST)
- After 6.00pm (night) \$13.20 (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 \$1.10 (Inc GST)
- Chairs \$4.40 per 10 or part thereof (Inc GST)

**Liquor Permit Fees**

- Per Permit (per day) \$4.40 (Inc GST)

**Lakes Village Hall**

- Hour \$11.00 (Inc GST)
- Day \$33.00 (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%

**Sale of Fitness Equipment**

(Account I112420)

Cost plus 5% mark-up (Inc GST)

**Aquatic and Recreation Classes**

(Account I112416 Lake Grace, I112416 Pingaring, I112417 Newdegate, I112418 Lake King, I112419 Varley)

Individual Class Participant Fee	\$3.00 (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	\$40.00 (Inc GST)

**Newdegate Recreation Centre**

(Account I113450)

Meeting	\$50.00 (Inc GST)
Private Event	\$150.00 (Inc GST)
Bond for Private Event	\$200.00 (Inc GST)

**TRANSPORT****Sales of Stock and Materials**

(Account I122364)

Gravel ex pits – per m <sup>3</sup>	\$2.20 (Inc GST)
Gravel ex Town Stock – per m <sup>3</sup>	\$11.00 (Inc GST)
Sand ex Town Stock – per m <sup>3</sup>	\$22.00 (Inc GST)
Materials ex Stock	Cost + 12.5% (Inc GST)
5ml, 7mlo, 10ml & 14m Aggregate ex Stock – per m <sup>3</sup>	\$44.00 (Inc GST)

**ECONOMIC SERVICES****Building Control**

(Account I133410)

Building Application Fees	
Class 1 or 10 Building (or 0.35% of estimated value)	\$40.00 minimum (GST Free)
Other Buildings (\$40.00 min or 0.186 of estimated value)	\$40.00 minimum (GST Free)
Demolition Licence Fee	\$50.00 (GST Free)
Swimming Pool Inspection Fee	\$55.00 (Inc GST)
Building Registration Board Fee	\$37.00 (GST Free)
(includes administration fee of \$5.00)	

## **OTHER PROPERTY AND SERVICES**

### **Hire of Plant (includes operator)**

(Account I141460)

Grader – per hour	\$110.00 (Inc GST)
Loader (Large) – per hour	\$99.00 (Inc GST)
Loader (Small) – per hour	\$77.00 (Inc GST)
Truck (Semi-side Tipper) – per hour	\$110.00 (Inc GST)
Truck (8-wheeler) – per hour	\$88.00 (Inc GST)
Truck (Single Axle) – per hour	\$66.00 (Inc GST)
Backhoe – per hour	\$82.50 (Inc GST)
Multi Wheel Roller (16 tonne) – per hour	\$66.00 (Inc GST)
Vibrating Roller (60 inch) – per hour	\$82.50 (Inc GST)
Tractor – per hour	\$55.00 (Inc GST)
Tractor (with road broom attached) – per hour	\$71.50 (Inc GST)
Tractor (with slasher) – per hour	\$66.00 (Inc GST)
J/Deere Tractor Mower – per hour	\$38.50 (Inc GST)
Light Vehicle Hire (when required) – cents/km	\$0.66 (Inc GST)
Sundry Plant (Compactor) – per day	\$44.00 (Inc GST)

### **Private Works**

(Account I141460)

Private Works based on cost plus

Cost plus administration fee of 12.5%

Plus profit margin of 12.5%

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

### **Technical Officer**

Ordinary time plus travelling time at ASU Rate – per hour	\$33.00 (Inc GST)
Overtime plus travelling time at ASU Rate – per hour	\$49.50 (inc GST)

Shire of Lake Grace  
2007/08 Budget

ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>GENERAL PURPOSE FUNDING</b>				
<b>RATES</b>				
<u><i>Operating Expenditure</i></u>				
E030010	Salary & Wages	26,581	18,420	19,710
E030030	Printing & Stationery	2,500	495	-
E030100	Administration Allocated	53,393	59,744	73,636
E030140	Rates Consultancy	340	6,162	350
E030220	Valuation Expenses	16,000	8,006	15,560
E030230	Rates Collection Fees	1,500	2,999	1,500
E030240	Title Searches	400	154	400
E030250	Rates Written Off	-	7,697	-
	<b>Sub Total</b>	<b>100,714</b>	<b>103,677</b>	<b>111,156</b>
<u><i>Operating Income</i></u>				
I030101	GRV Valuations	(213,434)	(213,434)	(230,283)
I030102	UV Valuations	(1,427,113)	(1,427,113)	(1,526,279)
I030131	GRV Minimums	(15,232)	(15,232)	(14,560)
I030132	UV - Minimums	(8,526)	(8,526)	(11,340)
I030135	Interim Rates	-	28	-
I030140	Rates Collection Fee Recoup	(1,500)	(3,106)	(1,500)
I030141	Ex-Gratia Contribution - CBH	(22,424)	(26,059)	(26,500)
I030201	Plus Non Payment Penalty	(3,000)	(8,316)	(5,400)
I030203	Write Offs	-	-	-
I030205	Rates Account Enquiry Fees	(1,510)	(1,518)	(1,495)
I030206	Plus Instalment Interest	(4,895)	(7,500)	(7,800)
I030210	Rounding Account	-	190	-
I030250	Admin Fee - Rate Instalments	(5,095)	(5,190)	(5,400)
I030401	Pensioner Def Rates - Interest	(250)	-	(387)
	<b>Sub Total</b>	<b>(1,702,979)</b>	<b>(1,715,776)</b>	<b>(1,830,944)</b>
	<b>TOTAL RATES</b>	<b>(1,602,265)</b>	<b>(1,612,098)</b>	<b>(1,719,788)</b>

Shire of Lake Grace  
2007/08 Budget

ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>GENERAL PURPOSE GRANTS</b>			
	<u>Operating Income</u>			
1030301	Grants Commission - General	(489,603)	(492,380)	(520,133)
1030302	Grants Commission - Road Funds	<u>(921,268)</u>	<u>(926,342)</u>	<u>(946,116)</u>
	<b>Sub Total</b>	<b>(1,410,871)</b>	<b>(1,418,722)</b>	<b>(1,466,249)</b>
	<b>TOTAL GENERAL PURPOSE GRANTS</b>	<b>(1,410,871)</b>	<b>(1,418,722)</b>	<b>(1,466,249)</b>

Shire of Lake Grace  
2007/08 Budget

ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>GENERAL FINANCE</b>				
<b><u>Operating Expenditure</u></b>				
E160100	Administration Allocated	113,630	127,148	128,229
E160107	Interest On Overdraft	150	145	150
	<b>Sub Total</b>	<b>113,780</b>	<b>127,293</b>	<b>128,379</b>
<b><u>Operating Income</u></b>				
I160210	Interest On Investment - General Fund	(72,000)	(77,057)	(60,000)
I160215	Interest On Investment Reserve Account Deposits	(46,195)	(92,079)	(47,121)
	<b>Sub Total</b>	<b>(118,195)</b>	<b>(169,135)</b>	<b>(107,121)</b>
<b><u>Capital Expenditure</u></b>				
E150011	Emergency Servs Tsf To Reserve	1,046	1,835	1,167
E150012	Housing-Tsf To Reserve	5,390	14,096	8,575
E150013	Swimming Pool-Tsf To Reserve	282	494	303
E150014	Land Dev.-Tsf To Reserve	4,730	11,871	7,285
E150015	L.S.L.-Tsf To Reserve	2,621	4,400	2,803
E150016	Plant-Tsf To Reserve	5,041	8,094	5,493
E150017	Recreation-Tsf To Reserve	22	37	-
E150018	Works & Services-Tsf To Reserv	13,563	13,369	5,948
E150019	Newdegate Hall-Tsf To Reserve	1,408	12,614	-
E150020	Lake Grace Tv-Tsf To Reserve	81	149	94
E150023	Varley Sullage-Tsf To Reserve	-	83	-
E150024	Computer Upgrade - Tsf To Res	677	1,223	1,178
E150025	L/G Sewerage-Tsfr To Reserves	10,625	20,196	13,267
E150026	Ngt Sport & Rec Sar-Tsf To Res	-	1,131	-
E150033	Admin Cent Upgrade-Tsf To Res	709	2,120	782
E150034	Photocopier Upgrd-Tsfr To Res	-	369	226
	<b>Sub Total</b>	<b>46,195</b>	<b>92,079</b>	<b>47,121</b>
<b>TOTAL GENERAL FINANCING</b>		<b>41,780</b>	<b>50,236</b>	<b>68,379</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>		<b>(2,971,356)</b>	<b>(2,980,584)</b>	<b>(3,117,658)</b>



Shire of Lake Grace  
2007/08 Budget

ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>GOVERNANCE</b>			
	<b>MEMBERS OF COUNCIL</b>			
	<u>Operating Expenditure</u>			
E041020	Members Travelling	17,900	16,310	16,424
E041025	Councillor Training	2,850	540	2,850
E041030	Conference Expenses	18,000	14,231	18,000
E041040	Election Expenses	8,000	-	10,000
E041060	President's Allowance	6,300	6,300	10,000
E041065	Deputy Presidents Allowance	2,100	2,100	3,500
E041070	Councillor's Attendance Fees	19,320	15,190	19,320
E041110	Receptions, Function, Refresh.	7,700	9,357	9,350
E041120	Council Annual Dinner Expenses	7,500	-	7,500
E041150	Councillors Insurances	18,202	18,203	18,646
E041160	Subscriptions	12,000	11,977	13,000
E041170	Councillor's Other Expenses	4,800	2,179	4,800
E041175	Community Conference Contribution	3,200	2,368	3,200
E041190	Donations & Ex-Gratia Payments	4,000	4,261	5,300
E041195	Newdegate Field Day Sponsorship	4,000	4,806	6,659
E041196	Sustainability Development	20,000	455	20,000
E041200	Junior Council Expenses	2,000	-	2,000
E041300	Administration Allocated	204,794	219,827	223,448
E041990	Depreciation	2,267	2,267	2,267
	<b>Sub Total</b>	<u>364,933</u>	<u>330,371</u>	<u>396,264</u>
	<u>Operating Income</u>			
I041370	Reimbursements	-	(1,705)	-
	<b>Sub Total</b>	<u>-</u>	<u>(1,705)</u>	<u>-</u>
	<b>TOTAL MEMBERS OF COUNCIL</b>	<b>364,933</b>	<b>328,666</b>	<b>396,264</b>

Shire of Lake Grace  
2007/08 Budget

ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>GOVERNANCE GENERAL</b>				
<b><u>Operating Expenditure</u></b>				
E042010	Salaries & Wages	322,525	379,855	362,309
E042020	Superannuation-Council Contrib	45,453	51,545	64,938
E042021	Workers Compensation Insurance	13,393	13,393	18,093
E042023	Fringe Benefits Tax	8,070	18,675	17,488
E042024	Staff Conference & Travel Exp.	8,000	12,221	8,000
E042025	Staff Training	5,000	7,810	8,000
E042026	Staff Uniform Allowances	3,000	3,796	3,000
E042027	Professional Services Contract	5,000	7,371	4,000
E042029	Consultancy Charges	5,000	4,326	5,000
E042030	Vehicle Expenses CEO LG001	7,346	6,042	6,066
E042031	Vehicle Expenses MCMS LG139	-	-	4,575
E042035	Vehicle Expenses DCEO LG1767	4,397	3,475	3,826
E042050	Shire Office Maint Expenses	24,934	30,931	33,405
E042070	Printing & Stationery	14,734	15,399	14,602
E042080	Telephone/Facsimile Expenses	12,990	12,291	15,508
E042081	Replace Digital Camera & Fax Machine	1,500	763	-
E042090	Postage & Freight	4,632	1,568	4,000
E042100	Advertising	6,735	1,933	3,000
E042110	Office Equipment Maintenance	4,053	3,408	4,353
E042120	Bank Charges	1,800	1,946	2,196
E042125	EFTPOS Machine	2,867	4,697	4,638
E042140	Computer Operating Expenses	20,000	27,976	26,824
E042141	Community Website	-	-	10,409
E042161	Staff Amenities	1,300	1,908	2,000
E042200	Audit Fees	12,700	13,425	12,000
E042230	Legal Expenses	3,500	625	3,500
E042245	Insurances	18,188	18,188	18,576
E042249	Manager Comm Service Residence	-	-	4,560
E042250	5 Banksia Place (DCEO)	4,559	1,964	1,153
E042251	23 Absolon Street	2,053	2,205	1,633
E042253	6 Blackbutt Way (CEO)	8,500	6,423	7,651
E042254	Interest - Loan 175	7,168	7,168	6,768
E042255	Interest - Loan 180	23,698	23,698	23,399
E042270	Cultural Development Plan	10,000	8,451	-
E042275	Community Concert	5,000	7,604	5,000
E042280	Strategic Development Plan	15,000	2,192	15,000
E042285	Lake Grace Centenary Celebrations	-	-	10,000
E042300	Administration Costs Allocated	(638,095)	(704,673)	(744,598)
E042920	Loss On Sale Of Assets	-	1,404	9,128
E042990	Depreciation	53,944	58,033	63,496
	<b>Sub Total</b>	<b>48,944</b>	<b>58,033</b>	<b>63,496</b>
<b><u>Operating Income</u></b>				
I042100	Admin Staff Housing Rents	(2,640)	(2,860)	(2,640)
I042105	Project Administration - Lotterywest Package	-	-	(10,000)
I042102	Grant - Community Website - Lotterywest Package	-	-	(10,409)
I042110	Lake Grace Centenary - Spons/Grant	-	-	(10,000)
I042370	Reimbursements	(1,500)	(3,893)	-
I042397	Rebates & Commissions	-	(781)	-
I042442	Other Sundry Income	-	(9,115)	-
I042450	Sale Of Electoral Rolls/Maps	(300)	(303)	(300)
I042910	Proceeds From Sale Of Vehicles	(57,500)	(47,727)	(75,000)
I042920	Realisation Of Assets	57,500	47,727	75,000
I042990	Profit On Sale Of Assets	(7,617)	(333)	(8,307)
	<b>Sub Total</b>	<b>(12,057)</b>	<b>(17,286)</b>	<b>(41,656)</b>
<b><u>Capital Expenditure</u></b>				
E042175	Loan 175 Redemption	6,151	6,151	6,542
E042181	Loan 181 Redemption	7,618	7,618	8,064
E042543	Computer/Server Upgrade	5,000	6,091	26,500
E042547	Administration Office Landscaping	-	-	25,000
E042549	Shire Admin Centre Upgrade - Retention	600,000	615,462	24,725
E042550	Purchase Admin Vehicles	40,000	38,650	96,000
E042551	Purchase Deputy CEO Vehicle	30,000	24,953	-
E042556	Outdoor Blinds - 6 Blackbutt Way, LG	2,815	3,815	-
E042557	Replace Front & Back Veranda - 23 Absolon St	4,606	-	5,000
E042558	Renovate 5 Banksia Place, Lake Grace	14,079	11,373	8,000
E042559	Photocopier	13,990	12,195	-

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<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2006/07 BUDGET</b>	<b>2006/07 ACTUAL</b>	<b>2007/08 BUDGET</b>
E042560	Computer Upgrade - Tsfr To Res	10,000	10,000	10,000
E042580	Photocopier Upgrd-Tsfr To Res	-	-	5,000
E042590	SAR LK Hall - Tsf to Reserve	14,163	14,163	14,160
E042595	SAR Ngt Hall - Tsf to Reserve	20,000	20,000	20,000
	<b>Sub Total</b>	<u>768,422</u>	<u>770,472</u>	<u>248,991</u>
	<b><i>Capital Income</i></b>			
I042620	Computer Upgrade-Tsf From Reserve	-	(10,724)	(20,000)
I042630	Office Redev-Tsf From Res	(200,000)	(200,000)	(19,481)
	<b>Sub Total</b>	<u>(200,000)</u>	<u>(210,724)</u>	<u>(39,481)</u>
	<b>TOTAL GOVERNANCE GENERAL</b>	<b>605,309</b>	<b>600,495</b>	<b>231,350</b>
	<b>TOTAL GOVERNANCE</b>	<b>970,242</b>	<b>929,161</b>	<b>627,614</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>LAW, ORDER, PUBLIC SAFETY</b>			
	<b>FIRE PREVENTION</b>			
	<u>Operating Expenditure</u>			
E051050	Bushfire Insurance	6,818	6,800	5,816
E051060	Maintain Bushfire Equipment	4,384	7,072	7,181
E051070	Purchase Bushfire Tools/Equipm	5,400	5,800	6,029
E051285	Protective Clothing	3,497	7,187	5,000
E051290	Bushfire Travel & Brigade Exp	2,000	476	2,000
E051360	Lake King Fire Truck Exps	2,337	2,068	1,973
E051365	Lake King Fire Station Exps	1,217	1,283	1,219
E051370	Varley Fire Truck Expenses	1,299	3,348	2,145
E051375	Varley Fire Station Exp	450	-	625
E051563	Newdegate Fire Truck Exp	4,673	5,791	4,419
E051564	Newdegate Fire Station Exp	1,109	863	993
E051566	Interest - Loan 171 Lake King Fire Truck	5	5	-
E051570	Administration Allocated	13,690	15,319	15,157
E051580	Bushfire AGM Expenses	500	641	500
E051990	Depreciation	69,639	70,189	70,612
	<b>Sub Total</b>	<b>117,018</b>	<b>126,842</b>	<b>123,669</b>
	<u>Operating Income</u>			
I051040	Reimbursement- FESA ESL recoup	(33,400)	(33,400)	(33,200)
I051060	ESL Administration Fee	(4,000)	(8,295)	(8,000)
I051450	Grant - Fire Shed, Varley	(24,096)	(23,911)	-
I051750	Transfer from Emergency Services Reserve - Varley Fire Shed	-	-	(10,000)
	<b>Sub Total</b>	<b>(61,496)</b>	<b>(65,606)</b>	<b>(51,200)</b>
	<u>Capital Expenditure</u>			
E051171	Loan 171 Redemption	3,482	3,482	-
E051172	Fire Shed - Varley	23,911	33,986	10,000
	<b>Sub Total</b>	<b>27,393</b>	<b>37,468</b>	<b>10,000</b>
	<b>TOTAL FIRE PREVENTION</b>	<b>82,915</b>	<b>98,704</b>	<b>82,469</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>ANIMAL CONTROL</b>				
<b><u>Operating Expenditure</u></b>				
E052260	Wild Dog Contribution	5,000	5,000	5,000
E052270	Ranger Services - Contract	5,000	3,903	5,000
E052280	Other Control Expenses	300	149	200
E052290	Dog Pound Expenses	200	15	100
E052295	Administration Allocated	13,690	15,319	7,618
	<b>Sub Total</b>	<u>24,190</u>	<u>24,386</u>	<u>17,918</u>
<b><u>Operating Income</u></b>				
I052400	Dog Infringements	(300)	(344)	(300)
I052410	Impounding Fees	-	(55)	-
I052420	Dog Registration Fees	(2,000)	(1,902)	(1,700)
	<b>Sub Total</b>	<u>(2,300)</u>	<u>(2,301)</u>	<u>(2,000)</u>
	<b>TOTAL ANIMAL CONTROL</b>	21,890	22,085	15,918

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>EMERGENCY SERVICES</b>				
<u><i>Operating Expenditure</i></u>				
E053101	LEMAC	1,000	-	1,000
E053102	AWARE Program	9,450	1,500	7,950
E053103	Community Safety & Crime Prevention	1,200	14,880	20,000
E053104	Emergency Management Plan	18,556	-	18,556
E053170	Administration Allocated	-	-	1,270
	<b>Sub Total</b>	<u>30,206</u>	<u>16,380</u>	<u>48,776</u>
<u><i>Operating Income</i></u>				
I053102	AWARE Program - Grant	(9,450)	(4,295)	(4,295)
I053103	Grant - Community Safety & Crime Prevention	(11,200)	(41,080)	-
I053104	Emergency Management Plan - Grant	<u>(18,556)</u>	<u>(13,636)</u>	<u>(4,920)</u>
	<b>Sub Total</b>	<u>(39,206)</u>	<u>(59,012)</u>	<u>(9,215)</u>
	<b>TOTAL EMERGENCY SERVICES</b>	(9,000)	(42,632)	39,561
	<b>TOTAL LAW ORDER PUBLIC SAFETY</b>	<b>95,805</b>	<b>78,157</b>	<b>137,948</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	HEALTH			
	MATERNAL AND INFANT HEALTH			
	<u>Operating Expenditure</u>			
E071002	Newdegate Infant Health Centre	360	354	296
E071110	Administration Allocated	<u>1,369</u>	<u>1,532</u>	<u>3,809</u>
	<b>Sub Total</b>	<u>1,729</u>	<u>1,886</u>	<u>4,105</u>
	<b>TOTAL MATERNAL AND INFANT HEALTH</b>	1,729	1,886	4,105

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>ADMINISTRATION AND INSPECTION</b>				
<b><u>Operating Expenditure</u></b>				
E074011	Contract Env Health Officer	31,596	37,616	39,243
E074285	Mosquito Control	3,000	1,196	3,000
E074290	Analytical Expenses	900	1,721	1,990
E074295	Administration Allocated	5,476	6,128	2,539
	<b>Sub Total</b>	<u>40,972</u>	<u>46,659</u>	<u>46,772</u>
<b><u>Operating Income</u></b>				
I074422	Caravan Park Licences	(600)	(600)	(600)
	<b>Sub Total</b>	<u>(600)</u>	<u>(600)</u>	<u>(600)</u>
<b><u>Capital Expenditure</u></b>				
E074500	Mosquito Fogger	5,225	5,225	-
	<b>Sub Total</b>	<u>5,225</u>	<u>5,225</u>	<u>-</u>
	<b>TOTAL ADMINISTRATION AND INSPECTION</b>	45,597	51,284	46,172



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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>OTHER</b>			
	<u><b>Operating Expenditure</b></u>			
E077011	L/Grace Ambulance Centre -Expens	108	62	100
E077012	Ngt Ambulance Build Op Expense	150	-	150
E077014	L/King Health Centre T/Phone	440	428	436
E077015	Varley Health Service	-	-	1,000
E077020	Lake Grace Med Centre - Expens	8,295	3,537	6,051
E077021	Medical Practice Subsidies	31,642	31,642	32,907
E077030	8 Wattle Drive (Doctors Res)	4,500	3,781	2,160
E077035	Vehicle Expenses Doctor Lg1825	630	995	1,010
E077040	Administration Allocated	4,792	5,362	7,618
E077050	Newdegate Med Centre - Expense	300	1,737	1,956
E077110	Interest - Loan 172	7,699	7,699	5,661
E077990	Depreciation	29,819	30,725	29,155
	<b>Sub Total</b>	<u>88,375</u>	<u>85,966</u>	<u>88,204</u>
	<u><b>Operating Income</b></u>			
I077390	Reimbursements	-	(655)	(1,656)
I077395	Rent - Dental Rooms	(5,200)	(5,200)	(5,200)
I077600	Proceeds From Sale Of Vehicle	(27,500)	(20,909)	(25,000)
I077910	Profit On Sale Of Assets	(6,195)	(97)	(1,838)
I077920	Realisation Of Assets	27,500	20,909	25,000
	<b>Sub Total</b>	<u>(11,395)</u>	<u>(5,951)</u>	<u>(8,694)</u>
	<u><b>Capital Expenditure</b></u>			
E077172	Loan 172 Redemption	27,233	27,233	29,229
E077220	Newdegate Medical Centre-Plans	60,000	26,360	-
E077500	Purchase Doctors Vehicle	35,500	29,550	32,000
	<b>Sub Total</b>	<u>122,733</u>	<u>83,142</u>	<u>61,229</u>
	<b>TOTAL OTHER HEALTH</b>	199,713	163,158	140,739
	<b>TOTAL HEALTH</b>	<b>247,039</b>	<b>216,328</b>	<b>191,016</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>HOUSING</b>			
	<b>STAFF HOUSING</b>			
	<u>Operating Income</u>			
I091950	Grant - Country Housing Authority - Round 1	(50,000)	(25,000)	(25,000)
I091951	Grant - Country Housing Authority - Round 2	(50,000)	-	(50,000)
	<b>Sub Total</b>	<u>(100,000)</u>	<u>(25,000)</u>	<u>(75,000)</u>
	<u>Capital Expenditure</u>			
E091915	Construct House - Country Housing Authority	189,900	190,492	200,000
E091916	Construct House - Country Housing Authority (2)	200,000	-	200,000
	<b>Sub Total</b>	<u>389,900</u>	<u>190,492</u>	<u>400,000</u>
	<u>Capital Income</u>			
I091940	Transfer From Reserve-Housing	(148,259)	(148,259)	(100,000)
	<b>Sub Total</b>	<u>(148,259)</u>	<u>(148,259)</u>	<u>(100,000)</u>
	<b>TOTAL STAFF HOUSING</b>	<b>141,641</b>	<b>17,233</b>	<b>225,000</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>OTHER HOUSING</b>			
	<u>Operating Expenditure</u>			
E092010	14 Blackbutt Way, Lake Grace	1,738	1,801	3,246
E092020	Interest Loan 185	-	-	4,984
E092021	Interest Loan 186	-	-	4,984
E092990	Depreciation	-	-	4,000
	<b>Sub Total</b>	<u>1,738</u>	<u>1,801</u>	<u>17,214</u>
	<u>Operating Income</u>			
I092410	Other Housing Rent	<u>(3,900)</u>	<u>(7,940)</u>	<u>(20,800)</u>
	<b>Sub Total</b>	<u>(3,900)</u>	<u>(7,940)</u>	<u>(20,800)</u>
	<b>TOTAL OTHER HOUSING</b>	<b>(2,162)</b>	<b>(6,139)</b>	<b>(3,586)</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>LOGCHOP HOUSING</b>				
<u>Operating Expenditure</u>				
E093010	69A Bennett Street	10,161	4,763	2,439
E093011	69B Bennett Street, Lake Grace	10,162	6,394	2,874
E093012	11B Collier Street Newdegate	6,760	7,121	3,683
E093013	11A Collier Street, Newdegate	8,702	2,036	6,849
E093014	9A Collier Street, Newdegate	7,033	1,813	4,089
E093015	9B Collier Street, Newdegate	7,035	1,743	3,974
E093380	Administration Allocated	1,369	1,532	6,348
E093390	Interest - Loan 160	-	54	-
E093990	Depreciation - Logchop Housing	3,241	3,240	3,373
	<b>Sub Total</b>	<u>54,463</u>	<u>28,695</u>	<u>33,629</u>
<u>Operating Income</u>				
I093410	Logchop Housing Rents	(24,000)	(23,100)	(24,000)
	<b>Sub Total</b>	<u>(24,000)</u>	<u>(23,100)</u>	<u>(24,000)</u>
<u>Capital Expenditure</u>				
E093161	Retaining Fence, 11A Collier St, Ngt	6,612	-	6,612
E093162	A/C - Logchop Units	-	-	15,000
	<b>Sub Total</b>	<u>6,612</u>	<u>-</u>	<u>21,612</u>
	<b>TOTAL LOGCHOP HOUSING</b>	<b>37,075</b>	<b>5,595</b>	<b>31,241</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>JOINT VENTURE HOUSING</b>				
<u>Operating Expenditure</u>				
E094016	40A Maley Street, Newdegate	1,726	1,829	1,958
E094017	40B Maley Street, Newdegate	1,833	1,534	1,361
E094018	169A Pickernell Way, Lake King	1,652	1,717	1,748
E094019	169B Pickernell Way, Lake King	1,653	1,484	1,918
E094020	48A Tamar Tce, Varley	2,135	1,213	1,427
E094021	48B Tamar Tce Varley	1,521	3,907	2,844
E094022	13 Arthur Street, Varley	2,035	2,424	2,212
E094023	67A Bennett Street, Lake Grace	1,258	1,532	1,514
E094024	67B Bennett Street, Lake Grace	1,859	2,540	1,148
E094025	170A Pickernell Way, Lake King	2,442	1,679	1,526
E094026	170B Pickernell Way, Lake King	2,442	1,344	2,003
E094027	39A Maley St, Newdegate	996	359	940
E094028	39B Maley St, Newdegate	996	359	940
E094080	Administration Allocated	3,423	3,830	6,348
E094090	Interest - Loans 164,165,167	1,149	1,149	455
E094091	Interest Loan 176	1,438	1,438	1,277
E094092	Interest Loan 177	1,438	1,438	1,277
E094093	Interest Loan 178	3,292	3,292	2,991
E094990	Depreciation	7,627	7,642	8,118
	<b>Sub Total</b>	<b>40,915</b>	<b>40,709</b>	<b>42,005</b>
<u>Operating Income</u>				
I094430	Joint Venture Housing Rent	(40,320)	(41,327)	(43,200)
	<b>Sub Total</b>	<b>(40,320)</b>	<b>(41,327)</b>	<b>(43,200)</b>
<u>Capital Expenditure</u>				
E094160	J/Venture Contribtn To Equity	20,000	5,582	-
E094164	Loan 164 Redemption	3,079	3,079	3,283
E094165	Loan 165 Redemption	3,079	3,079	3,283
E094167	Loan 167 Redemption	4,675	4,675	4,945
E094176	Loan 176 Redemption	2,545	2,545	2,702
E094177	Loan 177 Redemption	2,545	2,545	2,702
E094178	Loan 178 Redemption	4,788	4,788	5,086
E094179	Patio - 48A Tamar Tce, Varley	2,500	1,419	-
E094180	Shed - 67B Bennett St, Lake Grace	2,000	1,855	-
E094181	Hot Water System - 40A & 40B Maley St, Ngt	-	-	4,000
	<b>Sub Total</b>	<b>45,211</b>	<b>29,566</b>	<b>26,001</b>
	<b>TOTAL JOINT VENTURE HOUSING</b>	<b>45,806</b>	<b>28,948</b>	<b>24,806</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>LAKES VILLAGE HOUSING</b>				
<u>Operating Expenditure</u>				
E095001	Lakes Village Unit 1	1,851	1,689	2,834
E095002	Lakes Village Unit 2	1,851	1,959	2,876
E095003	Lakes Village Unit 3	1,851	1,673	3,623
E095004	Lakes Village Unit 4	1,851	1,873	2,914
E095005	Lakes Village Unit 5	1,851	1,885	2,818
E095006	Lakes Village Unit 6	1,851	1,978	3,666
E095007	Lakes Village Unit 7	2,232	1,702	2,921
E095050	Village Grounds Maintenance	1,586	3,271	2,845
E095060	Demolish 5 Bennett St, Lake Grace	10,000	995	10,000
E095061	Self Funded Retirement Villages, Lake Grace	15,500	22,472	10,000
E095062	Independent Living Units - Newdegate	-	-	30,000
E095080	Administration Allocated	5,476	6,128	7,618
E095990	Depreciation - Lakes Village	2,430	2,349	2,537
	<b>Sub Total</b>	<u>48,330</u>	<u>47,974</u>	<u>84,652</u>
<u>Operating Income</u>				
I095420	Lakes Village Unit Rents	(17,760)	(17,180)	(18,200)
	<b>Sub Total</b>	<u>(17,760)</u>	<u>(17,180)</u>	<u>(18,200)</u>
<u>Capital Expenditure</u>				
E095160	Upgrade Hws - Lakes Village	10,150	8,924	-
E095161	Newdegate Townsite Project	-	-	150,000
	<b>Sub Total</b>	<u>10,150</u>	<u>8,924</u>	<u>150,000</u>
<u>Capital Income</u>				
I095940	Transfer from Ngt Hall Reserve	-	-	(150,000)
	<b>Sub Total</b>	<u>-</u>	<u>-</u>	<u>(150,000)</u>
	<b>TOTAL LAKES VILLAGE HOUSING</b>	<b>40,720</b>	<b>39,718</b>	<b>66,452</b>
	<b>TOTAL HOUSING</b>	<b>263,080</b>	<b>85,356</b>	<b>343,913</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>COMMUNITY AMENITIES</b>			
	<b>SANITATION - HOUSEHOLD REFUSE</b>			
	<u>Operating Expenditure</u>			
E101021	Lake Grace Rubbish Contract	26,432	26,787	26,432
E101022	Newdegate Rubbish Contract	14,047	15,118	14,047
E101023	Lake King Rubbish Contract	5,194	5,663	5,194
E101024	Varley Rubbish Contract	3,069	3,737	3,069
E101031	Lake Grace Street Bin Contract	666	666	666
E101032	Newdegate Street Bin Contract	531	405	531
E101033	Lake King Street Bin Contract	304	224	304
E101034	Varley Street Bin Contract	152	124	152
E101041	Lake Grace Recycling Contract	24,332	20,181	28,756
E101042	Newdegate Recycling Contract	8,008	7,365	9,464
E101100	Administration Allocated	1,369	1,532	7,618
E101201	Lake Grace Refuse Site	36,126	27,140	37,056
E101202	Newdegate Refuse Site	20,807	13,318	14,148
E101203	Lake King Refuse Site	8,360	2,026	8,610
E101204	Varley Refuse Site	4,960	745	5,108
E101205	Waste Management Initiatives	40,000	60	25,000
E101206	New Landfill Site Investigation	30,000	12,649	-
E101990	Depreciation	10,129	10,162	9,979
	<b>Sub Total</b>	<u>234,486</u>	<u>147,901</u>	<u>196,134</u>
	<u>Operating Income</u>			
I101410	Refuse Removal Charges	(48,742)	(37,169)	(38,620)
I101412	Recycling Charge	(32,340)	(29,606)	(38,220)
I101415	Refuse Removal Charges - Additional Bins	-	(10,249)	(10,660)
I101416	Waste Management Grant	-	-	(25,000)
	<b>Sub Total</b>	<u>(81,082)</u>	<u>(77,023)</u>	<u>(112,500)</u>
	<u>Capital Expenditure</u>			
E101260	Waste Management Upgrade	55,000	-	60,000
	<b>Sub Total</b>	<u>55,000</u>	<u>-</u>	<u>60,000</u>
	<b>TOTAL SANITATION - HOUSEHOLD REFUSE</b>	<b>208,404</b>	<b>70,877</b>	<b>143,634</b>

Shire of Lake Grace  
2007/08 Budget

ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>SANITATION - OTHER</b>				
<u>Operating Expenditure</u>				
E102010	Drum-Muster Expense Lake Grace	5,900	5,167	5,066
E102020	Drum-Muster Expense Newdegate	3,500	1,232	2,000
E102030	Drum-Muster Expense Lake King	1,300	-	1,500
E102040	Drum-Muster Expense Varley	900	-	1,500
E102065	Annual Rubbish Pick-Up Expense	1,816	4,968	2,136
E102100	Administration Allocated	1,369	1,532	2,539
	<b>Sub Total</b>	<u>14,785</u>	<u>12,899</u>	<u>14,741</u>
<u>Operating Income</u>				
I102430	Drum-Muster Reimbursements	<u>(11,600)</u>	<u>(2,816)</u>	<u>(10,066)</u>
	<b>Sub Total</b>	<u>(11,600)</u>	<u>(2,816)</u>	<u>(10,066)</u>
	<b>TOTAL SANITATION - OTHER</b>	<b>3,185</b>	<b>10,082</b>	<b>4,675</b>



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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>SEWERAGE</b>				
<b><u>Operating Expenditure</u></b>				
E103020	Sewerage Maintenance Lake Grace	43,225	17,943	29,185
E103100	Administration Allocated	2,738	3,064	5,078
E103115	Interest - Loan 161	-	70	-
E103990	Depreciation	9,512	10,050	12,212
	<b>Sub Total</b>	<b>55,475</b>	<b>31,127</b>	<b>46,475</b>
<b><u>Operating Income</u></b>				
I103441	Septic Tank Fees	(250)	(949)	(250)
I103450	Sewerage Rates	(85,522)	(84,012)	(90,012)
	<b>Sub Total</b>	<b>(85,772)</b>	<b>(84,961)</b>	<b>(90,262)</b>
<b><u>Capital Expenditure</u></b>				
E103162	Sewer Cleaning Pump	13,250	13,250	-
E103163	Upgrade Lake Grace Sewerage	150,000	8,280	150,000
E103751	L/Grace Sewerage-Tsfr To Res	42,297	42,297	55,749
	<b>Sub Total</b>	<b>205,547</b>	<b>63,827</b>	<b>205,749</b>
<b><u>Capital Income</u></b>				
I103751	L/Grace Sewerage-Tsfr From Res	(150,000)	(8,280)	(150,000)
	<b>Sub Total</b>	<b>(150,000)</b>	<b>(8,280)</b>	<b>(150,000)</b>
	<b>TOTAL SEWERAGE</b>	<b>25,250</b>	<b>1,713</b>	<b>11,962</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>				
<i><u>Operating Expenditure</u></i>				
E106030	Town Planner - Consultant Fees	35,400	28,348	29,926
E106035	Lake Grace Town Planning Exp.	15,000	-	15,000
E106040	Townscape Design	20,000	1,625	-
E106100	Administration Allocated	23,274	26,042	24,583
E106410	Review Municipal Inventory	11,460	-	11,460
	<b>Sub Total</b>	<u>105,134</u>	<u>56,016</u>	<u>80,969</u>
<i><u>Operating Income</u></i>				
I106110	Town Planning Fees	(500)	(1,252)	(600)
	<b>Sub Total</b>	<u>(500)</u>	<u>(1,252)</u>	<u>(600)</u>
<b>TOTAL TOWN PLANNING AND REGIONAL DEVELOPMENT</b>		<b>104,634</b>	<b>54,764</b>	<b>80,369</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>OTHER COMMUNITY AMENITIES</b>				
<u><b>Operating Expenditure</b></u>				
E107010	Lake Grace Cemetery Maintnce	6,554	5,378	7,112
E107011	Lake Grace Cemetery Flood Repairs	48,480	41,273	-
E107020	Newdegate Cemetery Maintenance	546	1,168	700
E107030	Lake King Cemetery Maintenance	500	270	500
E107040	Varley Cemetery Maintenance	500	836	500
E107100	Administration Allocated	2,054	2,298	5,078
E107110	Lake Grace Public Toilet Expenses	2,038	4,080	3,225
E107120	Newdegate Public Toilet Expenses	8,277	18,158	13,534
E107125	Interest - Loan 180	1,933	1,933	1,774
E107130	Lake King Public Toilet Expenses	3,649	3,497	3,950
E107140	Varley Public Toilet Expenses	5,246	7,155	5,796
E107610	Lake Grace Town Landscaping	8,000	12,591	8,000
E107620	Newdegate Town Landscaping	6,000	3,347	6,000
E107630	Lake King Town Landscaping	6,000	1,571	6,000
E107640	Varley Town Landscaping	3,000	2,030	3,000
E107990	Depreciation	7,597	6,551	8,761
	<b>Sub Total</b>	<b>110,374</b>	<b>112,135</b>	<b>73,930</b>
<u><b>Operating Income</b></u>				
I107251	Grant - Lake King Toilets	(25,000)	(25,000)	-
I107410	Cemeteries Fees And Charges	(2,000)	(2,223)	(2,000)
I107411	Grant - LG Cemetery Repairs - Lotterywest Community Packag	(48,480)	(37,962)	(112,019)
I107412	Grant - Project Officer Community Package	(14,400)	(6,709)	-
	<b>Sub Total</b>	<b>(89,880)</b>	<b>(71,894)</b>	<b>(114,019)</b>
<u><b>Capital Expenditure</b></u>				
E107180	Loan 180 Redemption	2,680	2,680	2,836
E107205	Newdegate Toilets	103,895	126,370	-
E107210	Lake King Public Toilets	85,000	-	120,000
E107255	Ngt Cemetery - Seal Carpark	15,000	3,376	-
E107256	Lake Grace Cemetery Restoration - Part 2	-	-	112,019
E107500	Playground Equipment	10,000	9,326	-
	<b>Sub Total</b>	<b>216,575</b>	<b>141,752</b>	<b>234,855</b>
<u><b>Capital Income</b></u>				
I107750	Works & Svc-Tsf From Reserve	(65,000)	(65,000)	-
	<b>Sub Total</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>-</b>
	<b>TOTAL OTHER COMMUNITY AMENITIES</b>	<b>172,069</b>	<b>116,993</b>	<b>194,766</b>
	<b>TOTAL COMMUNITY AMENITIES</b>	<b>513,542</b>	<b>254,429</b>	<b>435,406</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>RECREATION AND CULTURE</b>				
<b>PUBLIC HALLS, CIVIC CENTRES</b>				
<b><u>Operating Expenditure</u></b>				
E111001	Lake Grace Hall - Expenses	21,159	25,563	30,580
E111002	Newdegate Hall - Expenses	11,641	14,991	16,332
E111003	Lake King Hall - Expenses	9,484	11,047	15,218
E111004	Varley Hall - Expenses	4,137	3,329	3,822
E111005	Lakes Village Hall Expenses	2,485	1,626	2,719
E111006	Biddy Hall - Operating	20	20	17
E111100	Admin.Alloc.-Lake Grace Hall	1,369	1,525	986
E111101	Admin.Alloc.-Newdegate Hall	685	762	986
E111102	Admin.Alloc.-Lake King Hall	685	762	986
E111103	Admin.Alloc.-Varley Hall	685	762	986
E111112	Interest - Loan 166 Lake King Hall	4,839	4,839	4,276
E111990	Depreciation	30,513	28,058	27,513
	<b>Sub Total</b>	<b>87,702</b>	<b>93,284</b>	<b>104,421</b>
<b><u>Operating Income</u></b>				
I111410	Hall And Equipment Hire Fees	(400)	(299)	(111)
I111411	Grant - Improve Acoustics	-	-	(15,000)
	<b>Sub Total</b>	<b>(400)</b>	<b>(299)</b>	<b>(15,111)</b>
<b><u>Capital Expenditure</u></b>				
E111166	Loan 166 Redemption	9,311	9,311	9,870
E111400	Transfer To Reserve Ngt Hall	20,000	20,000	20,000
E111453	Upgrade LG Lesser Hall	17,422	15,652	
E111454	Improve Acoustics - LG Hall	-	-	15,000
	<b>Sub Total</b>	<b>46,733</b>	<b>44,963</b>	<b>44,870</b>
<b><u>Capital Income</u></b>				
I111600	SAR LK Hall - Tsf from Reserve	(14,164)	(14,163)	(14,160)
I111650	SAR Ngt Hall- Tsf from Reserve	(20,000)	(20,000)	(20,000)
	<b>Sub Total</b>	<b>(34,164)</b>	<b>(34,163)</b>	<b>(34,160)</b>
<b>TOTAL PUBLIC HALLS, CIVIC CENTRES</b>		<b>99,871</b>	<b>103,785</b>	<b>100,020</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>SWIMMING POOLS</b>				
<u><b>Operating Expenditure</b></u>				
E112010	Salaries & Wages-L/G Pool	42,860	51,638	70,245
E112011	L/Grace Aquatic & Rec Program	41,993	38,644	-
E112012	Ngt - Aquatic & Rec Program	12,908	10,490	-
E112013	Lk - Aquatic & Rec Program	1,560	3,004	-
E112016	Workers Compensation Insurance	2,853	2,853	4,676
E112017	Conference/Training Expenses	850	910	1,860
E112020	L/Grace Pool Operating Expense	49,836	39,725	45,619
E112021	Newdegate Pool Council Subsidy	8,000	8,000	8,000
E112022	Newdegate Pool - Consultant Study	-	-	5,000
E112030	Interest Loan 173	10,267	10,267	9,878
E112100	Administration Allocated	4,792	5,336	3,809
E112990	Depreciation	10,158	10,813	12,298
	<b>Sub Total</b>	<b>186,077</b>	<b>181,678</b>	<b>161,385</b>
<u><b>Operating Income</b></u>				
I112410	Pool Admission fees - LG	(12,000)	(11,206)	(11,000)
I112411	Swimming Pool Subsidy	(3,000)	(3,000)	(3,000)
I112412	Grant - Pool Activities - LG	(10,000)	-	-
I112415	Grant - Pool Activities - Ngt	(5,000)	-	-
I112416	Bronze Medalion & Swim School	-	(1,668)	-
I112430	Reimbursements	-	(242)	-
	<b>Sub Total</b>	<b>(30,000)</b>	<b>(16,116)</b>	<b>(14,000)</b>
<u><b>Capital Expenditure</b></u>				
E112173	Loan 173 Redemption Lake Grace Swimming Pool	6,567	6,567	6,950
E112514	Refurbish Men's Toilets	7,552	-	-
E112515	Construct Equipment Storage Shed	4,023	6,032	-
E112516	Upgrade Chlorination System	26,000	21,963	6,000
	<b>Sub Total</b>	<b>44,142</b>	<b>34,562</b>	<b>12,950</b>
	<b>TOTAL SWIMMING POOLS</b>	<b>200,219</b>	<b>200,125</b>	<b>160,335</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>OTHER RECREATION AND SPORT</b>				
<u>Operating Expenditure</u>				
E113010	Contribution To Rec. Officer	2,068	1,494	2,130
E113011	Contrib To Rec Officer - Ngt	2,068	1,494	2,130
E113012	Contrib To Rec Officer - Lk	2,068	1,494	2,130
E113013	Contrib To Rec Officer -Varley	2,068	1,494	2,130
E113014	L/Grace Aquatic & Rec Program	-	-	44,124
E113015	Ngt - Aquatic & Rec Program	-	-	18,697
E113016	Lk - Aquatic & Rec Program	-	-	10,052
E113017	Pingaring - Aquatic & Rec Program	-	-	2,500
E113035	L/Grace Oval Electricity	5,604	4,784	5,335
E113041	L/Grace Bowling Green Subsidy	4,000	4,000	4,000
E113100	Admin.Alloc.-Lake Grace	2,054	2,287	4,444
E113101	Admin.Alloc.-Newdegate	1,369	1,525	3,174
E113102	Admin.Alloc.-Lake King	1,369	1,525	3,174
E113103	Admin.Alloc.-Varley	1,369	1,525	3,174
E113130	L/Grace Playground Maintenance	520	500	517
E113135	L/Grace Rec Ground Expenses	23,262	26,265	25,384
E113150	L/Grace Sports Pav Expenses	14,487	22,078	23,341
E113160	L/Grace Tennis Pav Expenses	170	-	170
E113180	L/Grace Parks & Gardens	51,038	43,130	36,974
E113181	Locust Control	-	1,967	-
E113182	Installation of On The Sheep's Back Sculptures	-	-	10,000
E113185	LG Golf Club - Flood Repairs	133,000	-	90,000
E113210	Interest Loan 170	2,640	2,106	1,741
E113212	Interest Loan 179	2,469	3,003	2,244
E113213	Interest Loan 182	-	5,749	17,570
E113214	Interest Loan 183	-	627	703
E113225	Ngt Oval/Rec Ground Expenses	18,653	25,055	16,386
E113230	Newdegate Playground Maintence	522	60	527
E113262	Newdegate Tennis Pavilion Exps	307	506	297
E113263	Newdegate Golf & Bowling Exps	8,291	6,092	16,732
E113270	Ngt Indoor Rec Centre Expenses	25,013	38,389	30,100
E113280	Newdegate Parks & Gardens	48,397	75,718	54,476
E113325	L/King Oval Rec Ground Expense	10,506	5,298	10,500
E113330	L/King Playground Maintenance	100	227	250
E113350	Lake King Sports Pav Expenses	5,468	6,254	6,658
E113361	L/King Golf Pavilion Expenses	3,998	1,491	4,131
E113380	Lake King Parks & Gardens	7,202	8,529	7,258
E113430	Varley Playground Maintenance	22	22	20
E113435	Varley Rec Ground Expenses	1,200	1,006	1,141
E113450	Varley Sports Pavilion Expense	2,833	5,034	2,245
E113480	Varley Parks & Gardens	9,991	19,647	6,015
E113535	Pingaring Rec Ground Expenses	35	103	30
E113550	Pingaring Sports Pav Expenses	1,237	1,228	1,130
E113700	Dunn Rock-L/Camm Tennis Clubs	336	108	105
E113990	Depreciation Of Assets	165,297	140,510	154,698
	<b>Sub Total</b>	<b>561,031</b>	<b>462,319</b>	<b>628,537</b>
<u>Operating Income</u>				
I113181	L/G Rec Council Affil. Fees	(5,473)	(4,860)	(5,053)
I113188	Interest Loan 183 Sportsman Club Reimb	-	(2,305)	-
I113189	CRSFF Flood Funding	(463,000)	(100,000)	(320,000)
I113190	Grant - On The Sheep's Back Project	-	-	(10,000)
I113200	Grant - L/Grace ARC Program	-	-	(10,000)
I113201	Grant - Ngt ARC Program	-	-	(5,000)
I113202	ARC Fees - Lake Grace	-	-	(3,000)
I113203	ARC Fees - Newdegate	-	-	(1,500)
I113420	Lake Grace Sport & Rec - GRV	(107,840)	(102,833)	(125,903)
I113421	Lake Grace Sport & Rec - UV	(240,042)	(238,959)	(280,236)
I113422	Newdegate Sport & Rec - GRV	(19,668)	(18,707)	(26,834)
I113423	Newdegate Sport & Rec - UV	(131,572)	(132,013)	(179,585)
I113424	Lake King Sport & Rec - GRV	(2,664)	(2,589)	(3,464)
I113425	Lake King Sport & Rec - UV	(41,740)	(41,576)	(54,266)
I113426	Varley Sport & Rec - GRV	(1,640)	(1,641)	(2,275)
I113427	Varley Sport & Rec - UV	(25,688)	(25,688)	(30,223)
I113430	Newdegate Indoor Rec Ctr - GRV	(2,264)	(2,245)	(2,076)
I113431	Newdegate Indoor Rec Ctr - UV	(12,835)	(12,921)	(12,756)
I113434	Ngt Rec Council - Affil Fees	(11,553)	(12,300)	(13,342)
I113440	Sports Pavilion Hire Fees	-	(182)	-

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
I113446	LG Sporting Precinct - CSRFF Funding	(245,000)	-	(245,000)
I113447	LG Sporting Precinct - Rec Council	(200,000)	-	(200,000)
I113448	LG Sporting Precinct - Other	(112,956)	-	(112,956)
I113450	Ngt Pavilion Hire Fees	-	(6,381)	-
I113710	Loan 183 Sportsman Club Reimbursement	-	(490)	-
	<b>Sub Total</b>	(1,623,935)	(705,690)	(1,643,469)
	<b><u>Capital Expenditure</u></b>			
E113170	Loan 170 Redemption Newdegate Indoor Rec Centre	12,828	12,828	13,700
E113179	Loan 179 Redemption	3,591	3,591	3,814
E113182	Loan 182 Redemption	-	-	7,240
E113183	Sports Oval Dam Upgrade	330,000	108,773	230,000
E113184	Ngt-Purchase Playground Equip	5,000	1,988	8,072
E113189	Lake Grace Sporting Precinct Development	836,934	253,144	590,000
E113190	Box Trailer And Garden Shed - Ngt	5,000	1,992	-
E113193	Replace Fence - Ngt Rec Oval	5,640	-	-
E113194	Loan 183 Redemption	-	2,305	4,837
E113195	Varley Bowling Green Upgrade	-	-	25,000
E113753	Ndg Sport & Rec Sar-Tsf To Res -Ngt Sports Dam	5,000	5,000	5,000
E113758	Ndg Sport & Rec Sar-Tsf To Res - Stadium Floor	-	-	-
E113756	Lake King Sport & Rec Sar-Tsf To Res	-	1,358	-
E113758	Ndg Sport & Rec Sar-Tsf To Res - Stadium Floor	-	-	5,000
	<b>Sub Total</b>	1,203,993	390,981	892,663
	<b><u>Capital Income</u></b>			
I113751	LG Spt & Rec SAR-Tsf from Res	(29,047)	(29,047)	-
I113755	Ngt Spt & Rec SAR-Tsf from Res	-	-	(609)
I113756	LK Spt & Rec SAR-Tsf from Res	-	-	(1,358)
	<b>Sub Total</b>	(29,047)	(29,047)	(1,967)
	<b>TOTAL RECREATION AND SPORT</b>	112,042	118,562	(124,236)

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>TV AND RADIO RE-BROADCASTING</b>				
<u><b>Operating Expenditure</b></u>				
E114100	Admin Alloc - Lake Grace	685	762	711
E114101	Admin Alloc - Newdegate	685	762	711
E114102	Admin Alloc - Lake King	685	762	711
E114281	Expenditure Lake Grace - T V	1,750	2,135	2,235
E114282	Expenditure Newdegate - T V	1,494	1,947	1,823
E114283	Expenditure Lake King - T V	1,283	958	880
E114290	FM Radio Expenses - Varley	-	358	370
E114990	Depreciation Of Assets	16,455	16,455	16,455
	<b>Sub Total</b>	<u>23,037</u>	<u>24,140</u>	<u>23,896</u>
<u><b>Operating Income</b></u>				
I114401	Charges - Lake Grace - T V	(1,680)	(1,680)	(4,182)
I114402	Charges - Newdegate - T V	(3,036)	(3,003)	(2,271)
I114403	Charges - Lake King - T V	(2,762)	(2,431)	(1,186)
	<b>Sub Total</b>	<u>(7,478)</u>	<u>(7,114)</u>	<u>(7,639)</u>
<u><b>Capital Expenditure</b></u>				
E114752	Ngt TV - Transfer to Reserve	-	285	-
	<b>Sub Total</b>	<u>-</u>	<u>285</u>	<u>-</u>
<u><b>Capital Income</b></u>				
I114751	Lake Grace Tv-Tsf From Reserve	(1,664)	(1,664)	-
114752	Newdegate Tv-Tsf From Reserve	-	-	(285)
	<b>Sub Total</b>	<u>(1,664)</u>	<u>(1,664)</u>	<u>(285)</u>
	<b>TOTAL TV AND RADIO BROADCASTING</b>	<b>13,895</b>	<b>15,647</b>	<b>15,972</b>



Shire of Lake Grace  
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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>LIBRARIES</b>				
<u><b>Operating Expenditure</b></u>				
E115010	Salaries & Wages - Lakegrace	10,500	11,915	10,500
E115011	Library Contribution Newdegate	7,148	12,996	6,823
E115012	Salaries & Wages - Lake King	8,569	8,061	8,824
E115021	Lake Grace Library Control Exp	5,000	7,379	4,823
E115022	Newdegate Library Control Exp	470	700	599
E115023	L/King Library Operating Exps	2,058	2,435	1,793
E115024	Pingaring Library Operating Ex	410	409	525
E115025	Varley Library Operating Exps	5	4	4
E115026	Library Book Donation	2,962	3,133	-
E115052	Newdegate Lib/Res Cent Op Exp	2,823	1,580	2,022
E115053	Contribution to A/C - Ngt Library	-	-	5,000
E115055	L.G. Telecentre Submissions	2,500	840	-
E115056	Newdegate T/Centre Grant Submi	2,500	-	-
E115090	Interest Loan 168	1,665	1,665	1,017
E115091	Interest Loan 169	1,202	1,202	734
E115100	Administration Alloc.L/Grace	5,476	6,098	1,904
E115101	Administration Alloc. N'Gate	1,369	1,525	1,904
E115102	Administration Alloc. L/King	1,369	1,525	1,904
E115103	Administration Alloc. Varley	1,369	1,525	1,904
E115990	Depreciation Of Assets	17,461	17,463	17,462
	<b>Sub Total</b>	<u>74,856</u>	<u>80,455</u>	<u>67,742</u>
<u><b>Operating Income</b></u>				
I115310	Lost & Damaged Books	-	(96)	-
I115320	Lake Grace Resource Cent - GRV	(3,903)	(3,722)	(3,896)
I115321	Lake Grace Resource Cent - UV	(7,899)	(7,864)	(8,279)
I115325	Newdegate Resource Cent - GRV	(1,451)	(1,381)	(1,478)
I115326	Newdegate Resource Cent - UV	(7,025)	(7,049)	(7,217)
	<b>Sub Total</b>	<u>(20,278)</u>	<u>(20,111)</u>	<u>(20,870)</u>
<u><b>Capital Expenditure</b></u>				
E115168	Loan 168 Redemption	10,303	10,303	10,940
E115169	Loan 169 Redemption	7,441	7,441	7,901
	<b>Sub Total</b>	<u>17,744</u>	<u>17,743</u>	<u>18,841</u>
	<b>TOTAL LIBRARIES</b>	<b>72,322</b>	<b>78,088</b>	<b>65,713</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>OTHER CULTURE</b>				
<u><b>Operating Expenditure</b></u>				
E116030	Newdegate Hainsworth Expenses	1,936	1,538	1,599
E116040	Lake Grace Rail Stn-Expenses	2,022	1,637	1,366
E116041	Lake King Goods Shed-Expenses	370	-	370
E116042	AIM Hospital-Expenses	6,484	1,608	4,385
E116043	Pingaring School Operating Exp	8,680	8,199	8,000
E116044	RSL Hall Expenses	4,253	2,746	1,822
E116049	Varley Museum	304	404	296
E116050	Old Medical Centre Op Exp	4,779	8,907	1,731
E116051	Pingaring Community Centre - Major Maint	14,500	15,357	12,000
E116056	Admin.Alloc.-Lake Grace	2,738	3,049	2,539
E116057	Admin.Alloc.-Newdegate	2,738	3,049	2,539
E116061	AIM Mapping People & Place - StoryTrail Phase 1	15,000	15,000	16,950
E116990	Depreciation Of Assets	2,328	2,748	2,748
	<b>Sub Total</b>	<b>66,132</b>	<b>64,242</b>	<b>56,345</b>
<u><b>Operating Income</b></u>				
I116100	Grant - RSL	(6,025)	(5,477)	-
I116101	Grant - Lotterywest - Replace Roof - RSL Buidling	-	-	(15,000)
I116102	Grant - Lotterywest - Mapping People & Place - Story Trail Phas	-	-	(15,000)
I116370	Kulin Shi.Contr.-Pingaring Sch	(4,000)	(4,000)	(4,000)
I116410	Sale Of History Book	(60)	(159)	(100)
	<b>Sub Total</b>	<b>(10,085)</b>	<b>(9,636)</b>	<b>(34,100)</b>
<u><b>Capital Expenditure</b></u>				
E116100	RSL Honour Board	6,025	1,282	6,025
E116101	Replace Roof - RSL Building	-	-	15,000
	<b>Sub Total</b>	<b>6,025</b>	<b>1,282</b>	<b>21,025</b>
<b>TOTAL OTHER CULTURE</b>		<b>62,072</b>	<b>55,887</b>	<b>43,270</b>
<b>TOTAL RECREATION AND CULTURE</b>		<b>560,421</b>	<b>572,093</b>	<b>261,074</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>TRANSPORT</b>				
<b>CONSTRUCTION ROADS AND BRIDGES</b>				
<b><u>Operating Expenditure</u></b>				
E121100	Administration Allocated	23,274	26,211	27,931
E121990	Depreciation	1,289,292	1,290,251	1,310,292
	<b>Sub Total</b>	<b>1,312,566</b>	<b>1,316,462</b>	<b>1,338,223</b>
<b><u>Operating Income</u></b>				
I121766	Grant - RTR Projects	(520,178)	(501,526)	(520,178)
I121769	Grant - Blackspot - Mallee Rd	-	(12,548)	-
I121770	Grant - RRG - Lake Bidy	-	-	(234,000)
I121771	Grant - RRG - Nth/LG Kalgarin	(92,919)	(92,919)	-
I121773	Grant - Lake King Norseman Rd	(67,644)	(68,541)	-
I121774	Grant - RRG - Newdegate North	(130,000)	(52,000)	(78,000)
I121775	Grant - Blackspot - Ngt-Pingrup	(75,000)	-	-
I121776	Grant - Drainage Improvements	(100,000)	-	-
I121785	Underground Power - In-Kind Costs	-	(3,240)	-
I121700	Grant - Lotterywest - AIM Pathway	-	-	(12,157)
I121701	Grant - Lotterywest - Street Furniture	-	-	(113,600)
I121702	Grant - Lotterywest - Town Entry Statements	-	-	(40,000)
	<b>Sub Total</b>	<b>(985,741)</b>	<b>(730,775)</b>	<b>(997,935)</b>
<b><u>Capital Expenditure</u></b>				
E121200	Roadworks - Capital Renewal	-	-	1,739,530
E121300	Roadworks - Capital Upgrade	-	-	348,757
E121400	Roadworks - Capital Expansion	-	-	-
E121210	Stubbs Street Redevelopment	13,500	15,722	-
E121211	Underground Power, Stubbs St, Lake Grace	200,000	150,441	-
E121212	Reseal Town Streets (Various)	100,000	14,509	-
E121213	School Bus Routes	15,000	-	-
E121214	Lake Grace Townsite Drainage	60,000	31,976	-
E121215	Lake Grace Drainage	200,000	-	-
E121216	RTR2 - Lake Bidy Rd 2nd Coat Seal	75,000	19,008	-
E121217	RTR2 Bidy Buniche Rd Widen/Seal/Repairs	103,000	27,662	-
E121218	RTR2 Purmta Road Sheeting	100,150	106,459	-
E121219	RTR2 - Aylemore Road Widen Seal	70,400	50,032	-
E121230	Old Ravensthorpe Rd (0.0-6.0)	70,136	67,551	-
E121232	Burns Rd - Maintenance	90,000	57,276	-
E121233	RTR - Varley Sth Rd SLK 0-5	150,000	338,355	-
E121234	RTR - Holt Rock Sth - Seal	49,000	14,438	-
E121235	Lake King Traffic Improvements	40,000	2,812	-
E121236	Mt Sheridan Rd - B Class	40,000	89,279	-
E121242	Blackspot - Ngt-Pingrup Rd	75,000	-	-
E121246	RRG - Newdegate Nth Road	195,000	111,503	-
E121248	RRG - Nth LG Kalgarin Rd	139,375	139,441	-
E121251	RTR - Old Ravensthorpe Rd	135,642	261,718	-
E121262	Drainage - Lake King Town	75,000	76,480	-
E121264	Footpath - Newdegate	20,000	8,060	-
E121265	Footpath - Lake Grace	40,000	41,709	-
E121266	Footpath - Lake King	20,000	1,260	-
E121285	Lake King Norseman Road	67,644	68,541	-
E121290	Bidy Camm/Holt Rock St Realign Intersection	-	-	-
E121292	RTR - Winchombe Road 'B' class	50,000	52,976	-
E121293	RTR Ngt-Ping/Burngup Sth/Dykes	23,765	-	-
E121294	RTR - Burngup Nth/Kent Road Realign Intersection x 2	-	7,619	-
E121500	May St, Ngt - Kerbing	10,000	7,098	-
	<b>Sub Total</b>	<b>2,227,612</b>	<b>1,761,927</b>	<b>2,088,287</b>
<b><u>Capital Income</u></b>				
I121800	Tsfr From Works & Serv Reserve	(200,000)	(150,441)	(40,000)
	<b>Sub Total</b>	<b>(200,000)</b>	<b>(150,441)</b>	<b>(40,000)</b>
	<b>TOTAL CONSTRUCTION ROADS AND BRIDGES</b>	<b>2,354,437</b>	<b>2,197,173</b>	<b>2,388,575</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>MAINTENANCE ROADS AND BRIDGES</b>				
<u>Operating Expenditure</u>				
E122500	Rural Road Maintenance	-	-	1,082,469
E122600	Town Street Maintenance	-	-	307,596
E122700	General Maintenance	-	-	64,378
E122043	Seal - Boral	-	11,492	-
E122046	Road Patching	160,000	191,968	-
E122047	Depot Tools And Mis Items	10,000	10,327	-
E122048	Edge Repairs	30,000	23,825	-
E122050	Rural Towns Drainage	20,000	20,000	-
E122051	Road Closures	20,000	10,936	-
E122060	Engineering Consultant	30,000	26,308	-
E122071	Flood Reinstatement - Jan 06	2,286,666	2,277,452	-
E122072	Natural Disaster Mitigation Program	82,000	173	-
E122100	Administration Allocated	33,541	37,532	34,688
E122120	Depot Operating,Repairs,Maint	6,000	14,623	-
E122130	Lake King Depot-Grounds Maint.	200	32	-
E122160	Street Cleaning	20,000	18,415	-
E122180	Street Trees	6,500	3,536	-
E122200	Signs And Guideposts	15,000	29,328	-
E122281	Gravel Pit Restoration	10,000	16,090	-
E122282	Lake Grace Street Lighting	12,476	12,160	-
E122283	Newdegate Street Lighting	4,302	4,180	-
E122284	Lake King Street Lighting	1,099	1,124	-
E122285	Varley Street Lighting	708	631	-
E122305	Flood Claim - Norsemen	-	14,208	-
E122410	Roadwise	600	359	-
E122412	Maintenance Grading - Shire	250,000	320,059	-
E122413	Back Slopes/Weed Spraying	150,000	180,539	-
E122414	Contract Grading - Lake King	200,000	182,404	-
E122415	Town Streets - Maintenance	110,000	108,457	-
E122416	Footpath Maintenance	10,000	29,643	-
E122990	Depreciation	4,141	4,159	4,659
	<b>Sub Total</b>	<b>3,473,233</b>	<b>3,549,960</b>	<b>1,493,790</b>
<u>Operating Income</u>				
I122071	Flood Reinstatement Funding Jan 06	(1,714,999)	(1,509,746)	(131,156)
I122073	Grant - Federal Govt - Mitigation	(38,000)	(19,000)	(19,000)
I122074	Grant - State Govt - Mitigation	(38,000)	-	(38,000)
I122075	Grant - Main Roads - Mitigation	(6,000)	-	(6,000)
I122076	Grant - Tree Planting/Roadside Vegetation	-	-	(45,000)
I122077	Grant - Lotterywest - Flood Markers	-	-	(5,000)
I122305	Flood Claim - Lake King Cascades Road	-	(14,208)	-
I122363	Contributions-Street Lighting	(3,726)	(3,726)	(3,726)
I122364	Proceeds Sale Of Materials	-	207	-
I122366	Grant - Rural Street Addressing	-	(1,500)	-
I122367	Harvest Mass Management Scheme	-	(1,267)	(6,500)
I122450	Grant MRWA - Roads	(159,415)	(159,415)	(163,556)
	<b>Sub Total</b>	<b>(1,960,140)</b>	<b>(1,708,655)</b>	<b>(417,938)</b>
	<b>TOTAL MAINTENANCE ROADS AND BRIDGES</b>	<b>1,513,093</b>	<b>1,841,305</b>	<b>1,075,852</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>ROAD PLANT PURCHASES</b>				
<b><u>Operating Expenditure</u></b>				
E123100	Administration Allocated	8,214	9,191	9,887
E123920	Loss On Sale Of Assets	7,084	61,140	17,921
E123990	Depreciation Of Assets	15,729	47,932	44,368
	<b>Sub Total</b>	<b>31,027</b>	<b>118,263</b>	<b>72,176</b>
<b><u>Operating Income</u></b>				
I123115	Proceeds From Sale Of Vehicles	(222,000)	(190,409)	(157,301)
I123910	Profit On Sale Of Assets	(59,964)	(60,694)	(25,933)
I123920	Realisation Of Assets	259,000	190,409	157,301
	<b>Sub Total</b>	<b>(22,964)</b>	<b>(60,694)</b>	<b>(25,933)</b>
<b><u>Capital Expenditure</u></b>				
E123010	Replace - Utes/Light Vehicles	34,000	-	135,000
E123011	Replace - Roadworks Machinery	-	-	50,000
E123021	Replace Minor Roadmaking Plant	15,000	14,560	15,000
E123600	Plant-Tsf To Reserve	-	-	65,000
E123045	Replace Prime Mover	210,000	-	-
E123046	Replace Loader	225,000	242,800	-
E123050	Replace Holden Wagon LG139	30,000	25,065	-
E123051	Purchase Works Supervisor Vehicle	30,000	29,734	-
E123052	Replace Utes / Light Vehicles	213,000	166,823	-
E123053	Tandem Axle Flat Top Pig Trailer	31,800	65,000	-
E123055	Trailers / Bins For Waste Collection	25,000	-	-
E123056	4 Wheel Motorbike & Spray Unit	12,000	7,751	-
E123057	Replace Building Maintenance Vehicle LG004	48,000	27,879	-
	<b>Sub Total</b>	<b>873,800</b>	<b>579,612</b>	<b>265,000</b>
<b><u>Capital Income</u></b>				
I123100	Transfer From Reserves	(92,000)	(7,751)	(50,000)
	<b>Sub Total</b>	<b>(92,000)</b>	<b>(7,751)</b>	<b>(50,000)</b>
	<b>TOTAL ROAD PLANT PURCHASES</b>	<b>789,863</b>	<b>629,430</b>	<b>261,243</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>TRAFFIC LICENSING AND CONTROL</b>				
<i><b>Operating Expenditure</b></i>				
E125010	Salaries & Wages-Transport	26,529	26,215	22,861
E125050	Staff Training Exps-Transport	500	-	500
E125060	Commissions Paid - Transport	1,000	638	1,000
E125100	Administration Allocated	42,440	47,489	43,531
E125210	Telephone Charges-Transport	15,790	9,693	9,742
	<b>Sub Total</b>	<u>86,259</u>	<u>84,035</u>	<u>77,634</u>
<i><b>Operating Income</b></i>				
I125300	Commission Transport	(19,666)	(35,934)	(25,253)
I125350	Reimbursements	(1,000)	-	-
	<b>Sub Total</b>	<u>(20,666)</u>	<u>(35,934)</u>	<u>(25,253)</u>
	<b>TOTAL TRAFFIC LICENSING AND CONTROL</b>	65,593	48,101	52,381

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>AERODROMES</b>				
<u><b>Operating Expenditure</b></u>				
E126001	Lake Grace Airstrip Maint.	8,000	3,759	4,040
E126002	Newdegate Airstrip Maint.	2,502	1,899	1,956
E126003	Lake King Airstrip Maint.	1,200	-	1,000
E126100	Administration Allocated	4,792	5,362	5,078
E126501	L/Grace Airstrip Build Repairs	1,184	556	1,971
E126990	Depreciation Of Assets	8,806	8,440	8,440
	<b>Sub Total</b>	<u>26,484</u>	<u>20,016</u>	<u>22,485</u>
<u><b>Operating Income</b></u>				
I126330	Grant - Airstrip Seal	-	-	(112,500)
	<b>Sub Total</b>	<u>-</u>	<u>-</u>	<u>(112,500)</u>
<u><b>Capital Expenditure</b></u>				
E126206	Lake Grace Airstrip Building Upgrade	6,352	-	6,356
E126207	Lake Grace Airstrip - Seal	-	-	150,000
	<b>Sub Total</b>	<u>6,352</u>	<u>-</u>	<u>156,356</u>
	<b>TOTAL AERODROMES</b>	<b>32,836</b>	<b>20,016</b>	<b>178,841</b>
	<b>TOTAL TRANSPORT</b>	<b>4,755,822</b>	<b>4,736,025</b>	<b>3,956,892</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>ECONOMIC SERVICES</b>			
	<b>RURAL SERVICES</b>			
	<u>Operating Expenditure</u>			
E131040	Noxious Weed/Pest Plant Exps.	5,657	5,917	5,810
E131041	Our Patch Revegetation Project	30,200	27,153	5,635
E131100	Administration Allocated	4,107	4,596	6,348
	<b>Sub Total</b>	<u>39,964</u>	<u>37,666</u>	<u>17,793</u>
I131041	Grant - Our Patch Revegetation Project	(30,200)	(29,091)	-
	<b>Sub Total</b>	<u>(30,200)</u>	<u>(29,091)</u>	<u>-</u>
	<b>TOTAL RURAL SERVICES</b>	<b>9,764</b>	<b>8,575</b>	<b>17,793</b>



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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>TOURISM AND SERVICES PROMOTION</b>				
<u><b>Operating Expenditure</b></u>				
E132019	Tourism Consultant	6,720	3,068	6,000
E132020	Area Promotion	9,975	16,340	5,875
E132021	Wheatbelt Sth Tourism Contrib	600	600	600
E132022	Information Shelter	5,000	4,172	-
E132024	Tourism Signage	4,000	397	4,000
E132025	Administration Allocated	24,643	27,574	26,661
E132026	Hollands Track Promotion	2,500	824	2,500
E132027	Shire Visitor Centre	2,300	1,237	3,025
E132028	Brochures - Lotterywest Package	-	-	19,252
E132100	Men's Shed	-	-	10,000
E132990	Depreciation Of Assets	2,160	2,159	2,160
	<b>Sub Total</b>	<u>57,898</u>	<u>56,371</u>	<u>80,073</u>
<u><b>Operating Income</b></u>				
I132410	Grant -LG Visitor Centre Upgrade/Brochures	-	-	(42,796)
I132411	Grant - Ngt Railway Building Upgrade	-	-	(50,000)
I132412	Grant - Men's Shed	-	-	(10,000)
I132413	Newdegate Billboards Rental	(1,000)	(1,050)	(1,050)
	<b>Sub Total</b>	<u>(1,000)</u>	<u>(1,050)</u>	<u>(103,846)</u>
<u><b>Capital Expenditure</b></u>				
E132500	Visitor Centre Improvements/Upgrade	-	-	23,544
E132502	Ngt Railway Building Upgrade	-	-	50,000
	<b>Sub Total</b>	<u>-</u>	<u>-</u>	<u>73,544</u>
	<b>TOTAL TOURISM AND SERVICES PROMOTION</b>	<b>56,898</b>	<b>55,321</b>	<b>49,771</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>BUILDING CONTROL</b>			
	<u><i>Operating Expenditure</i></u>			
E133050	Contract Building Surveyor	24,992	22,663	24,236
E133100	Administration Allocated	<u>1,369</u>	<u>1,532</u>	<u>6,348</u>
	<b>Sub Total</b>	<b>26,361</b>	<b>24,195</b>	<b>30,584</b>
	<u><i>Operating Income</i></u>			
I133410	Building Permit Fees	(2,000)	(3,478)	(2,300)
I133415	BRB & BCITF Commission	<u>-</u>	<u>-</u>	<u>(200)</u>
	<b>Sub Total</b>	<b>(2,000)</b>	<b>(3,478)</b>	<b>(2,500)</b>
	<b>TOTAL BUILDING CONTROL</b>	<b>24,361</b>	<b>20,716</b>	<b>28,084</b>

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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>OTHER ECONOMIC SERVICES</b>				
<b><u>Operating Expenditure</u></b>				
E136001	Mallee Hill Standpipe Exp.	2,388	1,627	875
E136002	Lake Grace Town (Dewar St) Standpipe Exp.	3,848	3,159	2,670
E136003	Lake Grace Town (Washdown) Standpipe Exp.	2,628	548	630
E136004	James Dam Standpipe Exp.	1,202	200	255
E136005	Kulin-Lg Road (Nth) Standpipe Exp	1,202	4,020	1,475
E136006	Gimbel/Kulin Rd (Mordetta) Standpipe Exp.	1,621	1,727	987
E136007	Mordetta/Pingaring Rd Standpipe Exp.	1,202	1,847	210
E136008	Biddy Camm/Nth Newdegate Standpipe Exp.	1,202	429	427
E136009	Burngup Sth Rd Standpipe Exp.	300	3,072	2,593
E136010	Gimbel Road Standpipe	1,202	537	730
E136011	Newman Rd Standpipe Exp.	3,552	249	215
E136012	Lake Biddy/Roger Rd Standpipe Exp.	1,202	2,589	500
E136013	Sth Jarring Rd Standpipe Exp.	1,202	608	650
E136014	Pitt St, Varley Standpipe Exp.	1,315	1,066	570
E136015	Biddy Camm/Mission Rd Standpipe Exp.	-	-	1,202
E136100	Administration Allocated	2,738	3,064	2,539
E136500	Maintenance - Community Water Supply	-	-	3,000
E136990	Depreciation Of Assets	5,023	6,111	5,885
	<b>Sub Total</b>	<b>31,827</b>	<b>30,852</b>	<b>25,413</b>
<b><u>Operating Income</u></b>				
I136100	Sale Of Standpipe Water	(5,000)	(5,884)	(5,765)
I136160	Grant - Dunn Rock Community Dam	(30,000)	-	(30,000)
I136162	Grant - Magenta Community Dam	(59,000)	(59,000)	(2,500)
I136163	Grant - SE Newdegate Community Dam	(59,000)	(89,000)	(2,500)
I136164	Grant - LG Water Harvesting Project	-	(39,482)	-
I136165	Grant - Standpipe Water Tanks	-	(12,500)	-
I136166	Grant - Varley Community Water Supply	-	-	(100,000)
	<b>Sub Total</b>	<b>(153,000)</b>	<b>(205,865)</b>	<b>(140,765)</b>
<b><u>Capital Expenditure</u></b>				
E136110	Construct Water Tanks	25,000	16,841	25,000
E136115	Ngt Town Dam Project (CBH Catchment Dam)	48,752	38,100	10,652
E136116	Dunn Rock Community Dam Project	141,949	112,350	30,000
E136117	Magenta Community Dam	59,000	46,458	15,042
E136118	Pallarup Tank Re-Roofing	24,000	24,000	-
E136119	South East Newdegate Community Dam	59,000	45,081	16,419
E136120	LG Water Harvesting Project	-	14,350	25,612
E136121	Varley Community Water Supply	-	-	100,000
	<b>Sub Total</b>	<b>357,701</b>	<b>297,180</b>	<b>222,725</b>
	<b>TOTAL OTHER ECONOMIC SERVICES</b>	<b>236,528</b>	<b>122,167</b>	<b>107,373</b>

Shire of Lake Grace  
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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>LAND DEVELOPMENT</b>				
<i><b>Operating Expenditure</b></i>				
E137100	Administration Allocated	685	766	5,078
E137990	Depreciation	-	185	185
	<b>Sub Total</b>	<u>685</u>	<u>951</u>	<u>5,263</u>
<i><b>Operating Income</b></i>				
I137100	Grant - DLGRD Headworks	(36,217)	-	(36,217)
I137900	Proceeds - Sale of Lot 1, LG	<u>(87,750)</u>	<u>-</u>	<u>-</u>
	<b>Sub Total</b>	<u>(123,967)</u>	<u>-</u>	<u>(36,217)</u>
<i><b>Capital Expenditure</b></i>				
E137250	Lake King Residential Land	20,000	16,671	20,000
E137317	Newdegate Industrial Land	60,000	-	20,000
E137350	Lake Grace Industrial Land	20,000	-	20,000
E137500	Lot 1 Development Costs	77,779	14,607	100,669
E137600	Land Dev. Transfer To Reserve	<u>46,188</u>	<u>-</u>	<u>-</u>
	<b>Sub Total</b>	<u>223,967</u>	<u>31,278</u>	<u>160,669</u>
<i><b>Capital Income</b></i>				
I137600	Transfer From Reserve	<u>(60,000)</u>	<u>-</u>	<u>(124,452)</u>
	<b>Sub Total</b>	<u>(60,000)</u>	<u>-</u>	<u>(124,452)</u>
	<b>TOTAL LAND DEVELOPMENT</b>	<b>40,685</b>	<b>32,229</b>	<b>5,263</b>
	<b>TOTAL ECONOMIC SERVICES</b>	<b>368,236</b>	<b>239,008</b>	<b>208,284</b>

Shire of Lake Grace  
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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
	<b>OTHER PROPERTY AND SERVICES</b>			
	<b>PRIVATE WORKS</b>			
	<u>Operating Expenditure</u>			
E141100	Administration Allocated	5,476	6,128	5,078
E141270	Private Works Expenses	<u>22,171</u>	<u>6,281</u>	<u>23,018</u>
	<b>Sub Total</b>	<u>27,647</u>	<u>12,409</u>	<u>28,096</u>
	<u>Operating Income</u>			
I141460	Private Works Income	(22,171)	(5,173)	(23,018)
I141461	Private Works - Profit	<u>(5,543)</u>	<u>(679)</u>	<u>(5,754)</u>
	<b>Sub Total</b>	<u>(27,714)</u>	<u>(5,852)</u>	<u>(28,772)</u>
	<b>TOTAL PRIVATE WORKS</b>	<b>(67)</b>	<b>6,557</b>	<b>(676)</b>

Shire of Lake Grace  
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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>PUBLIC WORKS OVERHEADS</b>				
<u>Operating Expenditure</u>				
E143010	Engineering Salaries & Wages	101,821	76,413	114,731
E143012	Apprentice Gardener - Wages	-	4,124	-
E143013	Long Service Leave	-	2,283	-
E143014	RDO - WORKS	-	2,346	-
E143016	Fringe Benefits Tax	-	10,945	8,952
E143018	Prof.Indemnity/Liability Insu.	15,033	15,032	15,481
E143019	Engineering Conference Expense	1,000	-	2,500
E143020	Travelling/Accommodation Exp.	1,000	699	1,000
E143025	Vehicle Expenses MOW LG002	8,368	9,444	6,780
E143026	LG2852	-	4,841	-
E143030	Engineering Office Expenses	31,111	4,952	9,853
E143035	Inspection & Data Collection	4,992	3,928	9,620
E143040	Vehicle Expenses Build LG139	4,141	4,171	-
E143045	Depot Store/Office Expenses	5,114	8,593	7,595
E143050	Sick/Holiday Pay-O/Side Staff	87,093	139,527	95,065
E143055	Superannuation-Council Contrib	84,100	81,841	103,942
E143060	Workers Compensation Insurance	34,774	34,735	37,590
E143061	Allowances - Outside Staff	16,080	20,839	20,712
E143062	Staff Training - Outside Staff	6,500	51,666	12,000
E143080	Protective Clothing	5,000	8,676	7,200
E143081	Health And Safety Expenses	5,255	5,559	4,500
E143090	Plant Operator Training	1,000	-	-
E143100	O H & S Training	6,000	5,532	6,000
E143105	Rates Subsidies	10,495	11,437	16,210
E143120	Relocation Allowances	1,500	7,885	1,500
E143125	Staff Recruitment	10,000	7,967	5,000
E143130	6 Banksia Place	2,483	4,522	3,064
E143131	10B Gumtree Drive	1,702	815	2,281
E143133	10A Gumtree Drive	7,128	1,015	2,492
E143134	33 Absolon Street	3,354	7,656	1,841
E143136	74 Stubbs Street	9,670	12,451	4,948
E143137	54A Bennett Street	3,076	1,888	6,532
E143139	3 Clark Avenue	1,110	3,331	5,106
E143200	Administration Allocated	3,423	3,830	6,348
E143290	Less Allocated To Works & Serv	(472,323)	(649,160)	(599,946)
E143515	Apprentice Carpenter - Wages	56,738	53,386	56,738
E143525	Tool Replacement	1,000	238	1,000
E143530	54B Bennett Street	3,347	1,795	4,125
E143540	Build Maint - Admin & Travel	12,034	16,429	19,240
E143550	Ngt Toilet Construction - Labour Costs	-	6,495	-
E143560	Shire Office Construction Costs	-	11,876	-
E143990	Depreciation Of Assets	11,485	9,060	8,647
	<b>Sub Total</b>	<b>84,604</b>	<b>9,060</b>	<b>8,647</b>
<u>Operating Income</u>				
I143005	Reimbursements	-	(32,289)	-
I143050	Works Housing Rent	(18,950)	(16,121)	(15,552)
I143220	Ngt Toilet Construction - Labour Reimbursement	-	(6,495)	-
I143230	Shire Office Upgrade - Labour Reimbursement	-	(11,876)	-
	<b>Sub Total</b>	<b>(18,950)</b>	<b>(66,781)</b>	<b>(15,552)</b>
<u>Capital Expenditure</u>				
E143311	Air Conditioning - Works	2,500	3,351	-
E143313	Depot Upgrade - Stage 1	35,000	25,597	40,000
E143314	Computer Upgrade Depot	2,400	2,091	-
E143315	Garden Shed - 54A Bennett St, LG	2,682	3,426	-
	<b>Sub Total</b>	<b>42,582</b>	<b>34,465</b>	<b>40,000</b>
	<b>TOTAL PUBLIC WORKS OVERHEADS</b>	<b>108,236</b>	<b>(23,257)</b>	<b>33,095</b>

Shire of Lake Grace  
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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>PLANT OPERATION</b>				
<u>Operating Expenditure</u>				
00PCC05	Stihl Cement Cutting Machine	478	-	-
00PLM02	Toro Ride-On Lawn Mower	10,913	1,518	-
00PLM03	4 Wheel Motor Bike Lg2640	-	612	-
00PSP01	Small And Misc Plant Items	634	19,634	-
0PATT01	Wilson Tree Lopper	7,762	3,564	-
0PBAH03	John Deere Backhoe - LG106	27,804	7,771	-
0PGRA03	John Deere 672BH Grader LG241	84,887	15,466	-
0PGRA04	Caterpillar Grader LG041	89,786	18,202	-
0PGRA05	J/Deere Grader 670CHII LG393	69,040	18,441	-
0PLOD01	Volvo Loader L90C LG126	53,817	13,645	-
0PLOD05	Volvo L60E Loader LG205	36,624	-	-
0PLVU01	Mitsubishi Duel Cab Ute LG028	10,365	2,387	-
0PLVU02	Ford Courier Crewcab	-	523	-
0PLVU09	Toyota Landcruiser LG 005 Mechanic	10,685	2,833	-
0PLVU20	Mitsubishi Triton Ute LG049	7,898	938	-
0PLVU21	Ford Courier LG094 Gardener	5,957	1,995	-
0PLVU22	Ford Falcon Ute - LG029	14,113	1,886	-
0PLVU23	Ford Courier 4X4 LG 003	18,261	272	-
0PLVU24	Ngt Town Maint Ute LG384	7,211	614	-
0PLVU25	Mitsubishi Triton Ute 1BRH402	11,898	746	-
0PROL01	Moore Trailer Roller-LG2291	1,092	-	-
0PROL02	Multipac Roller - LG2639	20,299	8,960	-
0PROL03	BHB Multi Tyre Towed Roller LG2294	1,092	27	-
0PROL04	Malcom Moore Multi Tyre Roller-LG2647	3,444	-	-
0PROL05	McDonald Steel Roller LG2640	63	-	-
0PROL06	Bomag Vibe Roller LG 2636	27,262	8,218	-
0PROL07	Horwood Bagshaw Free Roller	-	1,003	-
0PTCK01	Isuzu Gen Maint Truck LG1796	28,241	7,139	-
0PTCK02	Mercedes Truck Prime Mvr LG244	41,546	11,984	-
0PTCK06	Vehicle Expenses Build Maint	657	-	-
0PTCK09	Sterling P/Mover-LG255	45,577	10,082	-
0PTCK11	Hino Fuel Truck LG364	21,142	6,881	-
0PTCK12	Volvo Tipper LG200	54,504	13,902	-
0PTCK14	Hino Water Truck 1BPL241	17,479	2,519	-
0PTOR03	John Deere 5510 LG 045	15,064	3,162	-
0PTOR05	Massey Ferg Tractor LG1448	8,853	-	-
0PTRA01	Trailer- LG890	417	-	-
0PTRA04	Trailer - LG2216	431	822	-
0PTRA06	Trailer - LG863	434	83	-
0PTRA09	Terson Boxtop Trailer-LG2181	417	72	-
0PTRA10	Custom Made Trailer LG2077	417	62	-
0PTRA11	Custom Made Pipe Trailr-LG2092	429	-	-
0PTRA12	Roadwest Tipper Trailer LG252	8,830	3,027	-
0PTRA13	Roadwest Tipper Trailer LG257	8,830	3,027	-
0PTRA14	Low Loader Trailer LG2388	4,555	1,435	-
0PTRA15	Dolly LG2378	2,548	3,903	-
0PTRA16	Polmac Trailer LG 2287	972	134	-
E144010	Plant - Fuel And Oils	-	247,323	248,513
E144015	Plant - Tyres And Tubes	-	25,634	19,807
E144020	Plant - Parts And Repairs	-	158,877	125,893
E144030	Plant - Internal Repair Wages	-	84,981	104,280
E144031	Plant - Contract Mechanic Exp	-	43,828	-
E144032	Apprentice Mechanic Wages	21,568	24,995	36,748
E144050	Plant - Insurances & Licenses	4,742	4,462	25,138
E144290	Less Allocated To Works & Serv	(534,501)	(589,101)	(560,379)
E144300	Plant Depreciation Allocated	(273,880)	(202,766)	(308,311)
E144350	Insurance Claims	-	3,619	-
E144990	Depreciation	1,066	89,026	308,311
E145990	Depreciation	8,370	8,044	8,370
	<b>Sub Total</b>	<b>10,093</b>	<b>96,413</b>	<b>8,370</b>
<u>Operating Income</u>				
I144210	Vehicle Reimbursements	(15,240)	(27,730)	(12,240)
I144350	Insurance Recoups	-	(3,208)	-
	<b>Sub Total</b>	<b>(15,240)</b>	<b>(30,937)</b>	<b>(12,240)</b>
<b>TOTAL PLANT OPERATION</b>		<b>(5,147)</b>	<b>65,476</b>	<b>(3,870)</b>

Shire of Lake Grace  
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ACCOUNT	DESCRIPTION	2006/07 BUDGET	2006/07 ACTUAL	2007/08 BUDGET
<b>SALARIES &amp; WAGES</b>				
<b><u>Operating Expenditure</u></b>				
E146010	Gross Salaries & Wages	-	1,422,100	1,526,226
E146200	Less Salaries & Wages Alloc.	-	(1,422,100)	(1,526,226)
	<b>Sub Total</b>	-	-	-
<b><u>Operating Income</u></b>				
I146300	Gross Salaries & Wages	-	(9,643)	-
	<b>Sub Total</b>	-	(9,643)	-
	<b>TOTAL SALARIES &amp; WAGES</b>	-	(9,643)	-
<b>UNCLASSIFIED</b>				
<b><u>Operating Expenditure</u></b>				
E147290	Refunds & Overpayments	-	162,991	-
	<b>Sub Total</b>	-	162,991	-
<b><u>Operating Income</u></b>				
I147490	Refunds & Overpayments	-	(145,187)	-
	<b>Sub Total</b>	-	(145,187)	-
	<b>TOTAL UNCLASSIFIED</b>	-	17,804	-
	<b>TOTAL OTHER PROPERTY &amp; SERVICES</b>	<b>103,022</b>	<b>56,937</b>	<b>28,549</b>



2007/08 WORKS PROGRAM								
Account	Job No	Road	Works	SLK's	Total Job Cost	Funding	Where Funding From	Total Cost to Shire
<b>CAPITAL RENEWAL (resealing a sealed road, resheeting a gravel road, constructing concrete overlay on a bridge)</b>								
E121200	08001	Newdegate North Road	3,300m reconstruction	3.00 - 6.30	200,000	192,095	Roads to Recovery Supplementary Funding (\$62,095) Regional Road Group (\$130,000)	7,905
	08002	Aylemore Road	Widen and Seal	0.000 to 4.600	49,968	49,968	Roads to Recovery	-
	08003	Holt Rock South Road	Widen and Seal Crests		34,562	34,562	Roads to Recovery	-
	08004	Newdegate North Road	3,300m reseal	6.65 to 9.95	96,000	96,000	Roads to Recovery(7/8)	-
	08005	Newdegate Pingrup Road	5,280m reseal	0.00 to 5.280	152,000	152,000	Roads to Recovery(7/8)	-
	08006	Varley South Road	10,000m reseal	0.00 to 10.00	271,000	271,000	Roads to Recovery(7/8)	-
	08007	Lake Bidy Road	Widen & Seal	0.00 to 1.883, 13.447 to 14.678	339,000	226,000	Regional Road Group	113,000
	08007	Lake Bidy Road	Reseal	2.847 to 10.847				
	08008	Newdegate North Road	Stabilise Floodway	9.800 to 10.200	30,000	-	Shire	30,000
	08009	Fitzgerald Road	Complete Floodway	3.16	15,000	-	Shire	15,000
	08010	Lake Grace Karlgarin	Stabilise outer wheel path		7,000	-	Shire	7,000
	08011	Old Ravensthorpe Road	2,000m resheeting	0.000 to 2.200	40,000	-	Shire	40,000
	08012	Purnta Road	4,000m resheeting	0.000 to 4.000	80,000	-	Shire	80,000
	08013	Biddy-Camm Road	5,000m resheeting	131.76 to 136.76	80,000	-	Shire	80,000
	08014	Milsteed Road	2,000m resheeting	2.000 to 4.000	40,000	-	Shire	40,000
	08015	Hogan Road	2,000m resheeting	4.69 to 6.69	40,000	-	Shire	40,000
	08016	Magdahba Track	2,000m resheeting	0.000 to 2.000	40,000	-	Shire	40,000
	08017	Mallee Tree Road	2,000m resheeting	9.200 to 11.2000	40,000	-	Shire	40,000
	08018	Lake King Norseman	Widen, Patch & Grade	50.000 to 92.000	40,000	-	Shire	40,000

Account	Job No	Road	Works	SLK's	Total Job Cost	Funding	Where Funding From	Total Cost to Shire
	08019	Town Streets	Reseals	Various (includes Lawson Street seal)	105,000	-	Shire	105,000
	08020	Newdegate Townsite	Replace Kerbing	Various	10,000	-	Shire	10,000
	08021	Biddy-Buniche Road	Widen and Seal		30,000	30,000	Shire	-
		<b>Sub Total</b>			<b>1,739,530</b>	<b>1,051,625</b>		<b>687,905</b>
<b>CAPITAL UPGRADE (widening a sealed road or bridge, constructing a second carriageway)</b>								
E121300	08023	Lake Grace	Footpath Construction	Stubbs Street - Lawson to McMahon St	32,000	-	Shire	32,000
	08024	Lake King Traffic Improvements			40,000	-	Shire	40,000
	08025	Newdegate	Footpath Construction		20,000	-	Shire	20,000
	08026	Lake King	Footpath Construction		20,000	-	Shire	20,000
	08027	Lake King Kerbing		Various	32,000	-	Shire	32,000
	08028	Newdegate Drainage	Storm Water Drainage		10,000	-	Shire	10,000
	08029	North Lake Grace Karlgarin Road	Seal 2 Floodways		16,000	-	Shire	16,000
	08030	Biddy Camm Road	Seal Railway Crossing		3,000	-	Shire	3,000
	08031	Town Entry Statement	Newdegate		10,000	-	Shire	10,000
	08032	Town Entry Statement	Lake Grace	Design, building and installtion of statements.	40,000	40,000	Lotterywest	-
	08033	Pathway Link AIM/Mosaic Gardens		Engagement of a contractor to lay pavers on pathway, creation and installation of bollards, compilation of and design guide to Mosaic Garden Gallery.	12,157	12,157	Lotterywest	-

Account	Job No	Road	Works	SLK's	Total Job Cost	Funding	Where Funding From	Total Cost to Shire
	08034	Street Furniture	Lake Grace	Manufacture of planters, bins, seating, shade structures, installation of furniture and playground seating.	113,600	113,600	Lotterywest	-
		<b>Sub Total</b>			<b>348,757</b>	<b>165,757</b>		<b>183,000</b>
<b>CAPITAL EXPANSION (extending the road network)</b>								
E121400		<b>Sub Total</b>						
		<b>TOTAL CONSTRUCTION PROGRAM</b>			<b>2,088,287</b>	<b>1,217,382</b>		<b>870,905</b>

2007/08 MAINTENANCE EXPENDITURE BUDGET								
Account	Job No		Works		Total Job Cost	Funding	Where Funding From	Total Cost to Shire
<b>RURAL ROAD MAINTENANCE</b>								
E122500								
	122501		Maintenance Grading		291,000	-	Shire	291,000
	122502		Contract Grading - Lake King		200,000	-	Shire	200,000
	122503		Backslopes and Weed Spraying		150,000	-	Shire	150,000
	122504		Road Patching		160,000	-	Shire	160,000
	122505		Drainage		50,000	-	Shire	50,000
	122506		School Bus Routes		15,000	-	Shire	15,000
	122507		Edge Repairs		30,000	-	Shire	30,000
	122508		Rural Roads Signs & Guideposts		30,000	-	Shire	30,000
	122509		Gravel Pit Restoration		10,000	-	Shire	10,000
	122510		Tree Planting Conservation Revegetaion	Purchase of seedlings, gravel pit rehabilitation, tree removal and chipping	45,000	45,000	Lotterywest	-
	122511		Gravel Pushing - Stockpile		101,469	-	Shire	101,469
					<b>1,082,469</b>	<b>45,000</b>		<b>1,037,469</b>
<b>TOWN STREET MAINTENANCE</b>								
E122600	122601		Town Street Maintenance		120,000	-	Shire	120,000
	122602		Footpath Maintenance		10,000	-	Shire	10,000
	122603		Lake Grace Drainage		30,000	-	Shire	30,000
	122604		Street Cleaning		20,000	-	Shire	20,000
	122605		Street Trees		4,000	-	Shire	4,000
	122606		Town Street Signs		20,000	-	Shire	20,000
	122607		Lake Grace Street Lighting		11,152	-	Shire	11,152
	122608		Newdegate Street Lighting		3,834	-	Shire	3,834
	122609		Lake King Street Lighting		979	-	Shire	979
	122610		Varley Street Lighting		631	-	Shire	631
	122611		Natural Disaster Mitigation Program		82,000	82,000	Main Roads/Federal Govt	-
	122612		Flood Markers		5,000	5,000	Lotterywest	-
			<b>Sub Total</b>		<b>307,596</b>	<b>87,000</b>		<b>220,596</b>
<b>GENERAL MAINTENANCE</b>								
E122700	122701		Depot Tool & Miscellaneous Items		10,000	-	Shire	10,000

Account	Job No	Works	Total Job Cost	Funding	Where Funding From	Total Cost to Shire
	122702	Road Closures	15,000	-	Shire	15,000
	122703	Engineering Consultant	20,000	-	Shire	20,000
	122704	Depot Operating & Repairs (Lake Grace)	18,578	-	Shire	18,578
	122705	Lake King Depot	200	-	Shire	200
	122706	Roadwise	600	-	Shire	600
		<b>Sub Total</b>	<b>64,378</b>	<b>-</b>		<b>64,378</b>
		<b>TOTAL ROAD MAINTENANCE BUDGET</b>	<b>1,454,443</b>	<b>132,000</b>		<b>1,322,443</b>

Shire of Lake Grace  
2007/08 Specified Area Rate Calculation  
Lake Grace

	<b>2006 Budget</b>	<b>2006 Actual</b>	<b>2007 Budget</b>
	30/06/2007	30/06/2007	30/06/2008
<b><u>SPORT &amp; RECREATION</u></b>			
<b><u>PUBLIC HALLS, CIVIC CENTRES</u></b>			
<b>OPERATING EXPENDITURE</b>			
E111001 Lake Grace Hall - Expenses	21,159	25,563	30,580
E111005 Lake Village Hall Expenses	2,485	1,626	2,719
E111100 Admin Alloc - Lake Grace Hall	1,369	1,525	986
<b>OPERATING INCOME</b>			
I111410 Hall Fees	(400)	(299)	(111)
<b>TOTAL PUBLIC HALLS, CIVIC CENTRES</b>	<b><u>24,613</u></b>	<b><u>28,414</u></b>	<b><u>34,174</u></b>
<b><u>SWIMMING POOLS</u></b>			
<b>OPERATING EXPENDITURE</b>			
E112010 Salaries & Wages - L/G Pool	42,860	51,638	70,245
E112011 L/Grace Aquatic & Rec Program	41,993	38,644	-
E112016 Workers Compensation Insurance	2,853	2,853	4,676
E112017 Conference/Training Expenses	850	910	1,860
E112020 L/Grace Pool Operating Expenses	49,836	39,725	45,619
E112030 Interest Loan 173	10,267	10,267	9,878
E112100 Administration Allocated	4,792	5,336	3,809
<b>OPERATING INCOME</b>			
I112410 Pool Admission Fees	(12,000)	(11,206)	(11,000)
I112411 Swimming Pool Subsidy	(3,000)	(3,000)	(3,000)
I112412 Grant - Pool Activities	(10,000)	-	-
<b>CAPITAL EXPENDITURE</b>			
E112173 Loan 173 Redemption	6,567	6,567	6,950
E112514 Refurbish Men's Toilet	7,552	-	-
E112515 Construct Equipment Storage Shed	4,023	6,032	-
E112516 Upgrade Chlorination System	26,000	21,963	6,000
<b>TOTAL SWIMMING POOLS</b>	<b><u>172,593</u></b>	<b><u>169,728</u></b>	<b><u>135,037</u></b>
<b><u>OTHER RECREATION &amp; SPORT</u></b>			
<b>OPERATING EXPENDITURE</b>			
E113010 Contribution to Rec Officer	2,068	1,494	2,130
E113014 L/Grace Aquatic & Rec Program	-	-	44,124
E113017 Pingaring - Aquatic & Rec Program	-	-	2,500
E113035 L/Grace Oval Electricity	5,604	4,784	5,335
E113041 Bowling Green Subsidy	4,000	4,000	4,000
E113100 Administration Allocated	2,054	2,287	4,444
E113130 Playground Maintenance	520	500	517
E113135 Rec Ground Expenses	23,262	26,265	25,384
E113150 Sports Pavilion Expenses	14,487	22,078	23,341
E113160 Tennis Pavilion	170	-	170
E113180 Parks & Gardens	51,038	43,130	36,974
E113182 Installation of On The Sheep's Back Sculptures	-	-	10,000
E113185 L/Grace Golf Club - Flood Repairs	133,000	-	90,000
E113212 Interest Loan 179	2,469	3,106	2,244
E113213 Interest Loan 182	-	-	17,570
E113535 Pingaring Rec Ground	35	103	30
E113550 Pingaring Sports Pav	1,237	1,228	1,130
<b>OPERATING INCOME</b>			
I113181 Affiliation Fees	(5,473)	(4,860)	(5,053)
I113200 Grant - L/Grace ARC Program	-	-	(10,000)
I113202 ARC Fees - Lake Grace	-	-	(3,000)
I113440 Sports Pavilion Hire Fees	-	(182)	-
I113189 CSRFF & WANDRA Flood Funding	(463,000)	(100,000)	(320,000)
I113190 Grant - On The Sheeps Back	-	-	(10,000)
I113446 LG Sporting Precinct - CSRFF Funding	(245,000)	-	(245,000)
I113447 LG Sporting Precinct - Rec Council	(200,000)	-	(200,000)
I113448 LG Sporting Precinct - In-Kind & Other	(112,956)	-	(112,956)
I113449 Loan Borrowings	-	(253,144)	253,144
<b>CAPITAL EXPENDITURE</b>			
E113179 Loan 179 Redemption	3,591	3,488	3,814
E113182 Loan 182 Redemption	-	-	7,240
E113183 Sports Oval Dam Flood Upgrade	330,000	108,773	230,000
E113189 LG Sports Precinct Development	836,934	253,144	590,000
<b>TOTAL OTHER RECREATION &amp; SPORT</b>	<b><u>384,040</u></b>	<b><u>116,192</u></b>	<b><u>448,082</u></b>

Shire of Lake Grace  
2007/08 Specified Area Rate Calculation  
Lake Grace

**LIBRARIES**

**OPERATING EXPENDITURE**

E115010	Salaries & Wages - L/G Library	10,500	11,915	10,500
E115021	Lake Grace Library Control	5,000	7,379	4,823
E115024	Pingaring Library Operating Expenses	410	409	525
E115055	Telecentre submissions	2,500	840	-
E115100	Administration Allocated	5,476	6,098	1,904
<b>TOTAL LIBRARIES</b>		<b>23,886</b>	<b>26,641</b>	<b>17,752</b>

**OTHER CULTURE**

**OPERATING EXPENDITURE**

E116040	Lake Grace Rail Stn	2,022	1,637	1,366
E116042	AIM Hospital	6,484	1,608	4,385
E116043	Pingaring School	8,680	8,199	8,000
E116044	RSL Hall	4,253	2,746	1,822
E116050	Old Medical Centre	4,779	8,907	1,731
E116051	Pingaring Community Centre - Major Maint	14,500	15,357	12,000
E116056	Administration Allocated	2,738	3,049	2,539
E116061	Mapping People and Places	15,000	15,000	16,950

**OPERATING INCOME**

I116100	Grant - RSL	(6,025)	(5,477)	-
I116101	Grant - Lotterywest - Replace Roof - RSL Buidling	-	-	(15,000)
I116102	Grant - Lotterywest - Mapping People & Place - St	-	-	(15,000)
I116370	Kulin Contrib	(4,000)	(4,000)	(4,000)

**CAPITAL EXPENDITURE**

E116100	RSL Honor Board Upgrade	6,025	1,282	6,025
E116101	Replace Roof - RSL Building	-	-	15,000
<b>TOTAL OTHER CULTURE</b>		<b>54,456</b>	<b>48,307</b>	<b>35,818</b>

**TOTAL LAKE GRACE SAR**

	<b>659,588</b>	<b>389,283</b>	<b>670,863</b>
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**SPECIFIED AREA RATE TO BE RAISED 2007/08**

<b>TOTAL EXPENSES</b>	659,588	389,283	670,863
Deficit/(Surplus) from Prev Year SAR Raised	(32,737)	(32,737)	14,754
<b>Transfer in Balance of Recreation Reserve</b>			(500)

<b>TO BE RAISED BY SAR</b>	<b>626,851</b>	<b>356,546</b>	<b>685,117</b>
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**SPECIFIED AREA RATE RAISED**

I113421	Lake Grace Sport & Rec - UV	(226,117)	(238,959)	(472,731)
I113420	Lake Grace Sport & Rec - GRV	(121,756)	(102,833)	(212,386)
<b>Total</b>	<b>(347,873)</b>	<b>(341,792)</b>	<b>(685,117)</b>	

Deficit/(Surplus) on 2006/07 Specified Area Rate	278,978	14,754	-
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**LAKE GRACE RESOURCE CENTRE (LOAN 168)**

E115168	Loan Principal	10,303	10,303	10,940
E115090	Loan Interest	1,665	1,665	1,017
<b>Net Total</b>	<b>11,968</b>	<b>11,968</b>	<b>11,957</b>	
Transfers To/(From) Reserves	(163)	(163)	219	
<b>TO BE RAISED BY SAR</b>	<b>11,805</b>	<b>11,805</b>	<b>12,176</b>	

**Rates Raised**

I115320	Lake Grace Resource Centre - GRV	(3,903)	(3,722)	(3,896)
I115321	Lake Grace Resource Centre - UV	(7,899)	(7,864)	(8,279)
<b>Total</b>	<b>(11,802)</b>	<b>(11,586)</b>	<b>(12,176)</b>	

	3	219	-
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Shire of Lake Grace  
2007/08 Specified Area Rate Calculation  
Newdegate

	2006 Budget	2006 Actual	2007 Budget
	30/06/2007	30/06/2007	
<b><u>SPORT &amp; RECREATION</u></b>			
<b><u>PUBLIC HALLS, CIVIC CENTRES</u></b>			
<b>OPERATING EXPENDITURE</b>			
E111002 Newdegate Hall	11,641	14,991	16,332
E111101 Administration Allocated	685	762	986
E111006 Bidy Hall	20	20	17
<b>INCOME</b>			
I111650 Transfer from Reserve (SAR Repayment)	(20,000)	(20,000)	(20,000)
<b>TOTAL PUBLIC HALLS, CIVIC CENTRES</b>	<b>(7,654)</b>	<b>(4,227)</b>	<b>(2,665)</b>
<b><u>SWIMMING POOLS</u></b>			
<b>OPERATING EXPENDITURE</b>			
E112012 Aquatic & Recreation Program	12,908	10,490	-
E112021 Newdegate Pool Subsidy	8,000	8,000	8,000
E112022 Newdegate Pool - Consultant Study	-	-	5,000
<b>OPERATING INCOME</b>			
I112415 Grant - Pool Activities	(5,000)	-	-
<b>TOTAL SWIMMING POOLS</b>	<b>15,908</b>	<b>18,490</b>	<b>13,000</b>
<b><u>OTHER RECREATION &amp; SPORT</u></b>			
<b>OPERATING EXPENDITURE</b>			
E113011 Contribution to Rec Officer	2,068	1,494	2,130
E113015 Ngt - Aquatic & Rec Program	-	-	18,697
E113101 Administration Allocated	1,369	1,525	3,174
E113225 Ngt Oval/Rec Ground Expenses	18,653	25,055	16,386
E113230 Newdegate Playground Maintenance	522	60	527
E113262 Newdegate Tennis Pavilion	307	506	297
E113263 Newdegate Golf & Bowling	8,291	6,092	16,732
E113270 Ngt Indoor Rec Centre Expenses	25,013	38,389	30,100
E113280 Newdegate Parks & Gardens	48,397	75,718	54,476
E113700 Dunn Rock Tennis Club	336	108	105
<b>CAPITAL EXPENDITURE</b>			
E113753 Transfer to Reserve (Dam Upgrade)	5,000	5,000	5,000
E113754 Ndg Res Centre SAR-Tsf to Res	-	609	-
E113758 Transfer to Reserve (Stadium Floor Upgra	-	-	5,000
E113184 Ngt-Purchase Playground Equipment	5,000	1,988	8,072
E113190 Box Trailer & Garden Shed	5,000	1,992	-
E113193 Replace Fence - Ngt Rec Oval	5,640	-	-
<b>OPERATING INCOME</b>			
I113201 Grant - Ngt ARC Program	-	-	(5,000)
I113203 ARC Fees - Newdegate	-	-	(1,500)
I113434 Ngt Rec Council - Affiliation Fees	(11,553)	(12,300)	(13,342)
I113450 Ngt Pavilion Hire Fees	-	(6,381)	-
<b>TOTAL OTHER RECREATION &amp; SPORT</b>	<b>114,043</b>	<b>139,855</b>	<b>140,854</b>
<b><u>LIBRARIES</u></b>			
<b>OPERATING EXPENDITURE</b>			
E115011 Library Contribution	7,148	12,996	6,823
E115022 Newdegate Library Control	470	700	599
E115052 Newdegate Lib/Res Centre Operating	2,823	1,580	2,022
E115053 Contribution to A/C - Ngt Library	-	-	5,000
E115056 Newdegate Grant Submission	2,500	-	-
E115101 Administration Allocated	1,369	1,525	1,904
<b>TOTAL LIBRARIES</b>	<b>14,310</b>	<b>16,801</b>	<b>16,348</b>
<b><u>OTHER CULTURE</u></b>			
<b>OPERATING EXPENDITURE</b>			
E116030 Newdegate Hainsworth Building	1,936	1,538	1,599
E116057 Administration Allocated	2,738	3,049	2,539
<b>TOTAL OTHER CULTURE</b>	<b>4,674</b>	<b>4,587</b>	<b>4,138</b>
<b>TOTAL NEWDEGATE SAR</b>	<b>141,281</b>	<b>175,505</b>	<b>171,675</b>



Shire of Lake Grace  
2007/08 Specified Area Rate Calculation  
Newdegate

**SPECIFIED AREA RATE TO BE RAISED 2007/08**

<b>TOTAL EXPENSES</b>	<b>141,281</b>	<b>175,505</b>	<b>171,675</b>
Deficit/(Surplus) from Prev Year SAR Raised	9,959	9,959	34,744
<b>TO BE RAISED BY SAR</b>	<b>151,240</b>	<b>185,464</b>	<b>206,419</b>
<b>SPECIFIED AREA RATE RAISED</b>			
I113423 Newdegate Sport & Rec - UV	(131,572)	(132,013)	(179,585)
I113422 Newdegate Sport & Rec - GRV	(19,668)	(18,707)	(26,834)
<b>Total</b>	<b>(151,240)</b>	<b>(150,720)</b>	<b>(206,419)</b>
Deficit/(Surplus) on 2006/07 Specified Area Rate	-	34,744	-

**NEWDEGATE RESOURCE CENTRE (LOAN 169)**

E115091 Interest	1,202	1,202	734
E115169 Principal	7,441	7,441	7,901
<b>Net Total</b>	<b>8,643</b>	<b>8,643</b>	<b>8,635</b>
TransfeRs To/(From) Reserves	(153)	(153)	61
<b>TO BE RAISED BY SAR</b>	<b>8,490</b>	<b>8,490</b>	<b>8,696</b>
<b>Rates Raised</b>			
I115326 Newdegate Resource Centre - UV	(7,025)	(7,049)	(7,218)
I115325 Newdegate Resource Centre - GRV	(1,451)	(1,381)	(1,478)
	<b>(8,476)</b>	<b>(8,429)</b>	<b>(8,696)</b>
<b>Net Result</b>	<b>14</b>	<b>61</b>	<b>-</b>

**NEWDEGATE INDOOR RECREATION CENTRE**

E113170 Principal	12,828	12,828	13,700
E113210 Interest	2,640	2,106	1,741
<b>Net Total</b>	<b>15,468</b>	<b>14,935</b>	<b>15,441</b>
TransfeRs To/(From) Reserves	(378)	(378)	(609)
<b>TO BE RAISED BY SAR</b>	<b>15,090</b>	<b>14,557</b>	<b>14,832</b>
<b>Rates Raised</b>			
I113430 Newdegate Resource Centre - GRV	(2,264)	(2,245)	(2,076)
I113431 Newdegate Resource Centre - UV	(12,835)	(12,921)	(12,755)
	<b>(15,099)</b>	<b>(15,166)</b>	<b>(14,832)</b>
<b>Net Result</b>	<b>(9)</b>	<b>(609)</b>	<b>-</b>

Shire of Lake Grace  
2007/08 Specified Area Rate Calculation  
Lake King

	<b>2006 Budget</b>	<b>2006 Actual</b>	<b>2007 Budget</b>	
	30/06/2007	30/06/2007	30/06/2007	
<b><u>SPORT &amp; RECREATION</u></b>				
<b><u>PUBLIC HALLS, CIVIC CENTRES</u></b>				
<b>OPERATING EXPENDITURE</b>				
E111003	Lake King Hall - Expenses	9,484	11,047	15,218
E111102	Administration Allocated	685	762	986
<b>INCOME</b>				
I111600	Lake King SAR Reimbursement	(14,164)	(14,163)	(14,160)
<b>CAPITAL EXPENDITURE</b>				
E111166	Loan 166 Redemption	0	-	-
<b>TOTAL PUBLIC HALLS, CIVIC CENTRES</b>				
	<u><b>(3,995)</b></u>	<u><b>(2,353)</b></u>	<u><b>2,044</b></u>	
<b><u>SWIMMING POOLS</u></b>				
<b>OPERATING EXPENDITURE</b>				
E112013	Aquatic & Rec Program	1,560	3,004	-
<b>TOTAL PUBLIC HALLS, CIVIC CENTRES</b>				
	<u><b>1,560</b></u>	<u><b>3,004</b></u>	<u><b>0</b></u>	
<b><u>OTHER RECREATION &amp; SPORT</u></b>				
<b>OPERATING EXPENDITURE</b>				
E113012	Contribution to Rec Officer	2,068	1,494	2,130
E113016	Lk - Aquatic & Rec Program	-	-	10,052
E113102	Administration Allocated	1,369	1,525	3,174
E113325	Lake King Oval Expenses	10,506	5,298	10,500
E113330	Lake King Playground Expenses	100	227	250
E113350	Lake King Sports Pav Expenses	5,468	6,254	6,658
E113361	Lake King Golf Pavilion	3,998	1,491	4,131
E113380	Lake King Parks & Gardens	7,202	8,529	7,258
<b>TOTAL OTHER RECREATION &amp; SPORT</b>				
	<u><b>30,711</b></u>	<u><b>24,817</b></u>	<u><b>44,153</b></u>	
<b><u>LIBRARIES</u></b>				
<b>OPERATING EXPENDITURE</b>				
E115012	Salaries & Wages	8,569	8,061	8,824
E115023	Lake King Library Operating	2,058	2,435	1,793
E115102	Administration Allocated	1,369	1,525	1,904
<b>TOTAL OTHER RECREATION &amp; SPORT</b>				
	<u><b>11,996</b></u>	<u><b>12,020</b></u>	<u><b>12,521</b></u>	
<b><u>OTHER CULTURE</u></b>				
<b>OPERATING EXPENDITURE</b>				
E116041	Lake King Goods Shed Expenses	370	0	370
<b>TOTAL OTHER RECREATION &amp; SPORT</b>				
	<u><b>370</b></u>	<u><b>0</b></u>	<u><b>370</b></u>	
<b>TOTAL LAKE KING SAR</b>				
	<u><u><b>39,082</b></u></u>	<u><u><b>37,488</b></u></u>	<u><u><b>59,088</b></u></u>	
<b><u>SPECIFIED AREA RATE TO BE RAISED 2005/06</u></b>				
<b>TOTAL EXPENSES</b>				
	<b>39,082</b>	<b>37,488</b>	<b>59,088</b>	
Deficit/(Surplus) from Prev Year SAR raised				
	5,318	5,318	(1,358)	
<b>TO BE RAISED BY SAR</b>				
	<b>44,400</b>	<b>42,806</b>	<b>57,730</b>	
<b>SPECIFIED AREA RATE RAISED</b>				
I113425	Lake King Sport & Rec - UV	(41,736)	(41,576)	(54,266)
I113424	Lake King Sport & Rec - GRV	(2,664)	(2,589)	(3,464)
<b>Total</b>				
	<u><b>(44,400)</b></u>	<u><b>(44,165)</b></u>	<u><b>(57,730)</b></u>	
Deficit/(Surplus) on 2006/07 Specified Area Rate				
	-	(1,358)	0	

Shire of Lake Grace  
Specified Area Rate Calculation  
Varley

	<b>2006 Budget</b>	<b>2006 Actual</b>	<b>2007 Budget</b>
	30/06/2007	30/06/2007	
<b><u>SPORT &amp; RECREATION</u></b>			
<b><u>PUBLIC HALLS, CIVIC CENTRES</u></b>			
<b>OPERATING EXPENDITURE</b>			
E111004	4,137	3,329	3,822
E111103	685	762	986
<b>TOTAL PUBLIC HALLS, CIVIC CENTRES</b>	<b><u>4,822</u></b>	<b><u>4,091</u></b>	<b><u>4,808</u></b>
<b><u>OTHER RECREATION &amp; SPORT</u></b>			
<b>OPERATING EXPENDITURE</b>			
E113010	2,068	1,494	2,130
E113103	1,369	1,525	3,174
E113430	22	22	20
E113435	1,200	1,006	1,141
E113450	2,833	5,034	2,245
E113480	9,991	19,647	6,015
E113195	-	-	25,000
<b>OPERATING INCOME</b>			
Loan Borrowings - Bowling Green	-	-	(25,000)
<b>TOTAL OTHER RECREATION &amp; SPORT</b>	<b><u>17,483</u></b>	<b><u>28,727</u></b>	<b><u>14,725</u></b>
<b><u>LIBRARIES</u></b>			
<b>OPERATING EXPENDITURE</b>			
E115025	5	4	4
E115057	-	-	-
E115103	1,369	1,525	1,904
<b>TOTAL LIBRARIES</b>	<b><u>1,374</u></b>	<b><u>1,529</u></b>	<b><u>1,908</u></b>
<b><u>OTHER CULTURE</u></b>			
<b>OPERATING EXPENDITURE</b>			
E116049	304	404	296
<b>TOTAL LIBRARIES</b>	<b><u>304</u></b>	<b><u>404</u></b>	<b><u>296</u></b>
<b>TOTAL VARLEY SAR</b>	<b><u>23,983</u></b>	<b><u>34,752</u></b>	<b><u>21,737</u></b>
<b><u>SPECIFIED AREA RATE TO BE RAISED 2007/08</u></b>			
<b>TOTAL EXPENSES</b>	<b>23,983</b>	<b>34,752</b>	<b>21,737</b>
Deficit/(Surplus) from Prev Year SAR raised	3,338	3,338	10,761
<b>TO BE RAISED BY SAR</b>	<b>27,321</b>	<b>38,090</b>	<b>32,498</b>
<b><u>SPECIFIED AREA RATE RAISED</u></b>			
I113427	(25,408)	(25,688)	(30,223)
I113426	(1,913)	(1,641)	(2,275)
<b>Total</b>	<b>(27,321)</b>	<b>(27,329)</b>	<b>(32,498)</b>
Deficit/(Surplus) on 2006/07 Specified Area Rate	-	10,761	-

Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	Initial Loan Amount	No. of Years	Interest Rate	2007/08		2008/09	
					Principal	Interest	Principal	Interest
Loan 164	Newdegate Joint Venture	25,000.00	10	6.54%	3,283.32	161.91		
Loan 165	Lake King Joint Venture	25,000.00	10	6.54%	3,283.32	161.91		
Loan 166	Lake King Hall	140,000.00	15	5.92%	9,870.35	4,341.27	10,463.32	3,748.30
Loan 167	Varley Joint Venture	40,000.00	10	5.71%	4,945.37	360.05	2,579.20	73.64
Loan 168	Lake Grace Library (SAR)	90,000.00	10	6.09%	10,939.64	1,209.58	11,615.99	533.22
Loan 169	Newdegate Library (SAR)	65,000.00	10	6.09%	7,900.85	873.59	8,389.31	385.09
Loan 170	Newdegate Rec Centre (SAR)	114,500.00	10	6.68%	13,699.64	2,180.66	14,630.06	1,250.24
Loan 172	Medical Centre	250,000.00	10	7.20%	29,228.94	6,270.68	31,371.30	4,128.32
Loan 173	Lake Grace Swimming Pool (SAR)	200,000.00	20	5.74%	6,949.33	9,993.85	7,353.95	9,589.23
Loan 175	CEO Residence	130,000.00	15	6.25%	6,541.78	6,938.46	6,957.03	6,523.21
Loan 176	Lake Grace Joint Venture	30,000.00	10	6.08%	2,702.08	1,345.80	2,868.86	1,179.02
Loan 177	Lake King Joint Venture	30,000.00	10	6.08%	2,702.08	1,345.80	2,868.86	1,179.02
Loan 178	Newdegate Joint Venture	60,000.00	10	6.11%	5,085.53	3,021.43	5,401.01	2,705.95
Loan 179	Lake Grace Oval	45,000.00	10	6.11%	3,814.15	2,266.07	4,050.76	2,029.46
Loan 180	Toilets - Newdegate	35,000.00	5	5.72%	2,835.68	1,828.72	3,000.20	1,664.20
Loan 181	Office Redevelopment	410,000.00	25	6.61%	8,064.46	23,399.00	8,537.32	22,926.14
Loan 182	Lake Grace Recreation Centre	278,978.00	20	6.33%	7,705.56	17,252.20	8,201.04	16,756.72
Loan 183	Lake Grace Sportsman Club	15,000.00	3	6.48%	4,836.50	754.52	5,154.99	436.03
Loan 185	Housing Country Housing Authority # 1	100,000.00	10	7.00%	7,195.94	6,876.24	7,708.48	6,363.70
Loan 186	Housing Country Housing Authority # 2	100,000.00	10	7.00%	7,195.94	6,876.24	7,708.48	6,363.70
Loan 186	Lake King Public Toilets	35,000.00	5	7.00%	6,071.30	2,345.58	6,503.73	1,913.15
Loan 185	Varley Bowling Green Upgrade	25,000.00	5	7.00%	4,336.65	1,675.41	4,645.52	1,366.54
	<b>TOTAL</b>				<b>159,188.41</b>	<b>101,478.97</b>	<b>160,009.41</b>	<b>91,114.88</b>
	Debt Service Cost				260,667.38		251,124.29	
	Operating Revenue				5,773,796.00		5,773,796.00	
	<b>Debt Service Ratio</b>				<b>4.51%</b>		<b>4.35%</b>	
	Gross Debt				2,534,361.87		2,273,694.49	
	Total Revenue				5,773,796.00		5,773,796.00	
	<b>Gross Debt</b>				<b>43.89%</b>		<b>39.38%</b>	

Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	2009/10		2010/11		2011/12	
		Principal	Interest	Principal	Interest	Principal	Interest
Loan 164	Newdegate Joint Venture						
Loan 165	Lake King Joint Venture						
Loan 166	Lake King Hall	11,091.92	3,119.70	11,758.28	2,453.37	12,464.67	1,746.95
Loan 167	Varley Joint Venture						
Loan 168	Lake Grace Library (SAR)						
Loan 169	Newdegate Library (SAR)						
Loan 170	Newdegate Rec Centre (SAR)	7,683.54	256.63				
Loan 172	Medical Centre	33,670.66	1,828.93				
Loan 173	Lake Grace Swimming Pool (SAR)	7,782.13	9,161.05	8,235.23	8,707.95	8,714.71	8,228.47
Loan 175	CEO Residence	7,398.64	6,081.60	7,868.29	5,611.95	8,367.73	5,112.51
Loan 176	Lake Grace Joint Venture	3,045.94	1,001.94	3,233.94	813.94	3,433.56	614.32
Loan 177	Lake King Joint Venture	3,045.94	1,001.94	3,233.94	813.94	3,433.56	614.32
Loan 178	Newdegate Joint Venture	5,736.06	2,370.90	6,091.88	2,015.08	6,469.78	1,637.18
Loan 179	Lake Grace Oval	4,302.04	1,778.18	4,568.90	1,511.32	4,852.33	1,227.89
Loan 180	Toilets - Newdegate	3,174.27	1,490.13	3,358.43	1,305.97	3,553.28	1,111.12
Loan 181	Office Redevelopment	9,037.91	22,425.55	9,567.85	21,895.61	10,128.86	21,334.60
Loan 182	Lake Grace Recreation Centre	8,728.39	16,229.37	9,289.65	15,668.12	9,886.98	15,070.78
Loan 183	Lake Grace Sportsman Club						
Loan 185	Housing Country Housing Authority # 1	8,257.52	5,814.66	8,845.66	5,226.52	9,475.69	4,596.49
Loan 186	Housing Country Housing Authority # 2	8,257.52	5,814.66	8,845.66	5,226.52	9,475.69	4,596.49
Loan 186	Lake King Public Toilets	6,966.96	1,449.92	7,463.18	953.70	7,994.83	422.05
Loan 185	Varley Bowling Green Upgrade	4,976.41	1,035.65	5,330.85	681.21	5,710.57	301.49
	<b>TOTAL</b>	<b>133,155.85</b>	<b>80,860.81</b>	<b>97,691.74</b>	<b>72,885.20</b>	<b>103,962.24</b>	<b>66,614.66</b>
	Debt Service Cost	214,016.66		170,576.94		170,576.90	
	Operating Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Debt Service Ratio</b>	<b>3.71%</b>		<b>2.95%</b>		<b>2.95%</b>	
	Gross Debt	2,022,570.20		1,808,553.54		1,637,976.60	
	Total Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Gross Debt</b>	<b>35.03%</b>		<b>31.32%</b>		<b>28.37%</b>	

Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	2012/13		2013/14		2014/15	
		Principal	Interest	Principal	Interest	Principal	Interest
Loan 164	Newdegate Joint Venture						
Loan 165	Lake King Joint Venture						
Loan 166	Lake King Hall	13,213.51	998.11	6,901.75	204.29		
Loan 167	Varley Joint Venture						
Loan 168	Lake Grace Library (SAR)						
Loan 169	Newdegate Library (SAR)						
Loan 170	Newdegate Rec Centre (SAR)						
Loan 172	Medical Centre						
Loan 173	Lake Grace Swimming Pool (SAR)	9,222.12	7,721.06	9,759.06	7,184.12	10,327.28	6,615.90
Loan 175	CEO Residence	8,898.89	4,581.35	9,463.76	4,016.48	10,064.48	3,415.76
Loan 176	Lake Grace Joint Venture	3,645.50	402.38	3,870.42	177.37		
Loan 177	Lake King Joint Venture	3,645.50	402.38	3,870.42	177.37		
Loan 178	Newdegate Joint Venture	6,871.12	1,235.84	7,297.35	809.61	7,749.98	356.92
Loan 179	Lake Grace Oval	5,153.34	926.88	5,473.02	607.20	5,812.49	267.69
Loan 180	Toilets - Newdegate	3,759.44	904.96	3,977.56	686.84	4,208.33	456.07
Loan 181	Office Redevelopment	10,722.77	20,740.69	11,351.50	20,111.96	12,017.10	19,446.36
Loan 182	Lake Grace Recreation Centre	10,522.73	14,435.03	11,199.35	13,758.41	11,919.49	13,038.27
Loan 183	Lake Grace Sportsman Club						
Loan 185	Housing Country Housing Authority # 1	10,150.60	3,921.58	10,873.57	3,198.61	11,648.04	2,424.14
Loan 186	Housing Country Housing Authority # 2	10,150.60	3,921.58	10,873.57	3,198.61	11,648.04	2,424.14
Loan 186	Lake King Public Toilets						
Loan 185	Varley Bowling Green Upgrade						
	<b>TOTAL</b>	<b>95,956.12</b>	<b>60,191.84</b>	<b>94,911.33</b>	<b>54,130.87</b>	<b>85,395.23</b>	<b>48,445.25</b>
	Debt Service Cost	156,147.96		149,042.20		133,840.48	
	Operating Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Debt Service Ratio</b>	<b>2.70%</b>		<b>2.58%</b>		<b>2.32%</b>	
	Gross Debt	1,467,399.70		1,311,251.74		1,162,209.54	
	Total Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Gross Debt</b>	<b>25.41%</b>		<b>22.71%</b>		<b>20.13%</b>	

Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	2015/16		2016/17		2017/18	
		Principal	Interest	Principal	Interest	Principal	Interest
Loan 164	Newdegate Joint Venture						
Loan 165	Lake King Joint Venture						
Loan 166	Lake King Hall						
Loan 167	Varley Joint Venture						
Loan 168	Lake Grace Library (SAR)						
Loan 169	Newdegate Library (SAR)						
Loan 170	Newdegate Rec Centre (SAR)						
Loan 172	Medical Centre						
Loan 173	Lake Grace Swimming Pool (SAR)	10,928.57	6,014.61	11,564.87	5,378.31	12,238.21	4,704.97
Loan 175	CEO Residence	10,703.35	2,776.89	11,382.76	2,097.48	12,105.29	1,374.95
Loan 176	Lake Grace Joint Venture						
Loan 177	Lake King Joint Venture						
Loan 178	Newdegate Joint Venture						
Loan 179	Lake Grace Oval						
Loan 180	Toilets - Newdegate	4,452.62	211.91				
Loan 181	Office Redevelopment	12,721.73	18,741.73	13,467.66	17,995.80	14,257.34	17,206.12
Loan 182	Lake Grace Recreation Centre	12,685.94	12,271.82	13,501.67	11,456.09	14,369.84	10,587.92
Loan 183	Lake Grace Sportsman Club						
Loan 185	Housing Country Housing Authority # 1	12,477.67	1,594.51	13,366.83	705.37		
Loan 186	Housing Country Housing Authority # 2	12,477.67	1,594.51	13,366.83	705.37		
Loan 186	Lake King Public Toilets						
Loan 185	Varley Bowling Green Upgrade						
	<b>TOTAL</b>	<b>76,447.55</b>	<b>43,205.98</b>	<b>76,650.62</b>	<b>38,338.42</b>	<b>52,970.68</b>	<b>33,873.96</b>
	Debt Service Cost	119,653.53		114,989.04		86,844.64	
	Operating Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Debt Service Ratio</b>	<b>2.07%</b>		<b>1.99%</b>		<b>1.50%</b>	
	Gross Debt	1,028,369.06		908,715.53		793,726.49	
	Total Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Gross Debt</b>	<b>17.81%</b>		<b>15.74%</b>		<b>13.75%</b>	

Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	2018/19		2019/20		2020/21	
		Principal	Interest	Principal	Interest	Principal	Interest
Loan 164	Newdegate Joint Venture						
Loan 165	Lake King Joint Venture						
Loan 166	Lake King Hall						
Loan 167	Varley Joint Venture						
Loan 168	Lake Grace Library (SAR)						
Loan 169	Newdegate Library (SAR)						
Loan 170	Newdegate Rec Centre (SAR)						
Loan 172	Medical Centre						
Loan 173	Lake Grace Swimming Pool (SAR)	12,950.77	3,992.41	13,704.81	3,238.37	14,502.75	2,440.43
Loan 175	CEO Residence	12,873.60	606.54				
Loan 176	Lake Grace Joint Venture						
Loan 177	Lake King Joint Venture						
Loan 178	Newdegate Joint Venture						
Loan 179	Lake Grace Oval						
Loan 180	Toilets - Newdegate						
Loan 181	Office Redevelopment	15,093.33	16,370.13	15,978.32	15,485.14	16,915.22	14,548.24
Loan 182	Lake Grace Recreation Centre	15,293.85	9,663.91	16,277.27	8,680.49	17,323.94	7,633.82
Loan 183	Lake Grace Sportsman Club						
Loan 185	Housing Country Housing Authority # 1						
Loan 186	Housing Country Housing Authority # 2						
Loan 186	Lake King Public Toilets						
Loan 185	Varley Bowling Green Upgrade						
	<b>TOTAL</b>	<b>56,211.55</b>	<b>30,632.99</b>	<b>45,960.40</b>	<b>27,404.00</b>	<b>48,741.91</b>	<b>24,622.49</b>
	Debt Service Cost	86,844.54		73,364.40		73,364.40	
	Operating Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Debt Service Ratio</b>	<b>1.50%</b>		<b>1.27%</b>		<b>1.27%</b>	
	Gross Debt	706,881.85		620,037.31		546,672.91	
	Total Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Gross Debt</b>	<b>12.24%</b>		<b>10.74%</b>		<b>9.47%</b>	



Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	2021/22		2022/23		2023 /24	
		Principal	Interest	Principal	Interest	Principal	Interest
Loan 164	Newdegate Joint Venture						
Loan 165	Lake King Joint Venture						
Loan 166	Lake King Hall						
Loan 167	Varley Joint Venture						
Loan 168	Lake Grace Library (SAR)						
Loan 169	Newdegate Library (SAR)						
Loan 170	Newdegate Rec Centre (SAR)						
Loan 172	Medical Centre						
Loan 173	Lake Grace Swimming Pool (SAR)	15,347.16	1,596.02	16,240.60	702.46		
Loan 175	CEO Residence						
Loan 176	Lake Grace Joint Venture						
Loan 177	Lake King Joint Venture						
Loan 178	Newdegate Joint Venture						
Loan 179	Lake Grace Oval						
Loan 180	Toilets - Newdegate						
Loan 181	Office Redevelopment	17,907.05	13,556.41	18,957.03	12,506.43	20,068.58	11,394.88
Loan 182	Lake Grace Recreation Centre	18,437.89	6,519.87	19,623.48	5,334.28	20,885.30	4,072.46
Loan 183	Lake Grace Sportsman Club						
Loan 185	Housing Country Housing Authority # 1						
Loan 186	Housing Country Housing Authority # 2						
Loan 186	Lake King Public Toilets						
Loan 185	Varley Bowling Green Upgrade						
	<b>TOTAL</b>	<b>51,692.10</b>	<b>21,672.30</b>	<b>54,821.11</b>	<b>18,543.17</b>	<b>40,953.88</b>	<b>15,467.34</b>
	Debt Service Cost	73,364.40		73,364.28		56,421.22	
	Operating Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Debt Service Ratio</b>	<b>1.27%</b>		<b>1.27%</b>		<b>0.98%</b>	
	Gross Debt	473,308.51		399,944.11		326,579.83	
	Total Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Gross Debt</b>	<b>8.20%</b>		<b>6.93%</b>		<b>5.66%</b>	

Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	2024 /25		2025 /26		2026 /27	
		Principal	Interest	Principal	Interest	Principal	Interest
Loan 164	Newdegate Joint Venture						
Loan 165	Lake King Joint Venture						
Loan 166	Lake King Hall						
Loan 167	Varley Joint Venture						
Loan 168	Lake Grace Library (SAR)						
Loan 169	Newdegate Library (SAR)						
Loan 170	Newdegate Rec Centre (SAR)						
Loan 172	Medical Centre						
Loan 173	Lake Grace Swimming Pool (SAR)						
Loan 175	CEO Residence						
Loan 176	Lake Grace Joint Venture						
Loan 177	Lake King Joint Venture						
Loan 178	Newdegate Joint Venture						
Loan 179	Lake Grace Oval						
Loan 180	Toilets - Newdegate						
Loan 181	Office Redevelopment	21,245.30	10,218.16	22,491.03	8,972.43	23,809.79	7,653.67
Loan 182	Lake Grace Recreation Centre	22,228.26	2,729.50	23,657.35	1,300.19		
Loan 183	Lake Grace Sportsman Club						
Loan 185	Housing Country Housing Authority # 1						
Loan 186	Housing Country Housing Authority # 2						
Loan 186	Lake King Public Toilets						
Loan 185	Varley Bowling Green Upgrade						
	<b>TOTAL</b>	<b>43,473.56</b>	<b>12,947.66</b>	<b>46,148.38</b>	<b>10,272.62</b>	<b>23,809.79</b>	<b>7,653.67</b>
	Debt Service Cost	56,421.22		56,421.00		31,463.46	
	Operating Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Debt Service Ratio</b>	<b>0.98%</b>		<b>0.98%</b>		<b>0.54%</b>	
	Gross Debt	270,158.61		213,737.39		157,316.39	
	Total Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Gross Debt</b>	<b>4.68%</b>		<b>3.70%</b>		<b>2.72%</b>	

Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	2027 /28		2028 /29		2029 /30	
		Principal	Interest	Principal	Interest	Principal	Interest
Loan 164	Newdegate Joint Venture						
Loan 165	Lake King Joint Venture						
Loan 166	Lake King Hall						
Loan 167	Varley Joint Venture						
Loan 168	Lake Grace Library (SAR)						
Loan 169	Newdegate Library (SAR)						
Loan 170	Newdegate Rec Centre (SAR)						
Loan 172	Medical Centre						
Loan 173	Lake Grace Swimming Pool (SAR)						
Loan 175	CEO Residence						
Loan 176	Lake Grace Joint Venture						
Loan 177	Lake King Joint Venture						
Loan 178	Newdegate Joint Venture						
Loan 179	Lake Grace Oval						
Loan 180	Toilets - Newdegate						
Loan 181	Office Redevelopment	25,205.88	6,257.58	26,683.83	4,779.63	28,248.45	3,215.01
Loan 182	Lake Grace Recreation Centre						
Loan 183	Lake Grace Sportsman Club						
Loan 185	Housing Country Housing Authority # 1						
Loan 186	Housing Country Housing Authority # 2						
Loan 186	Lake King Public Toilets						
Loan 185	Varley Bowling Green Upgrade						
	<b>TOTAL</b>	<b>25,205.88</b>	<b>6,257.58</b>	<b>26,683.83</b>	<b>4,779.63</b>	<b>28,248.45</b>	<b>3,215.01</b>
	Debt Service Cost	31,463.46		31,463.46		31,463.46	
	Operating Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Debt Service Ratio</b>	<b>0.54%</b>		<b>0.54%</b>		<b>0.54%</b>	
	Gross Debt	125,852.93		94,389.47		62,926.01	
	Total Revenue	5,773,796.00		5,773,796.00		5,773,796.00	
	<b>Gross Debt</b>	<b>2.18%</b>		<b>1.63%</b>		<b>1.09%</b>	

Shire of Lake Grace  
Loan Repayment Schedule

Loan Number	Purpose	2030 / 31		
		Principal	Interest	
Loan 164	Newdegate Joint Venture			3,445.23
Loan 165	Lake King Joint Venture			3,445.23
Loan 166	Lake King Hall			92,375.79
Loan 167	Varley Joint Venture			7,958.26
Loan 168	Lake Grace Library (SAR)			24,298.43
Loan 169	Newdegate Library (SAR)			17,548.84
Loan 170	Newdegate Rec Centre (SAR)			39,700.77
Loan 172	Medical Centre			106,498.83
Loan 173	Lake Grace Swimming Pool (SAR)			271,090.76
Loan 175	CEO Residence			161,762.78
Loan 176	Lake Grace Joint Venture			28,335.07
Loan 177	Lake King Joint Venture			28,335.07
Loan 178	Newdegate Joint Venture			64,855.62
Loan 179	Lake Grace Oval			48,641.72
Loan 180	Toilets - Newdegate			41,979.73
Loan 181	Office Redevelopment	29,903.90	1,558.65	755,122.13
Loan 182	Lake Grace Recreation Centre			474,197.23
Loan 183	Lake Grace Sportsman Club			11,182.04
Loan 185	Housing Country Housing Authority # 1			140,721.82
Loan 186	Housing Country Housing Authority # 2			140,721.82
Loan 186	Lake King Public Toilets			42,084.40
Loan 185	Varley Bowling Green Upgrade			30,060.30
	<b>TOTAL</b>	<b>29,903.90</b>	<b>1,558.65</b>	
	Debt Service Cost	31,462.55		
	Operating Revenue	5,773,796.00		
	<b>Debt Service Ratio</b>	<b>0.54%</b>		
	Gross Debt	31,462.55		
	Total Revenue	5,773,796.00		
	<b>Gross Debt</b>	<b>0.54%</b>		