



**ADOPTED BUDGET**

**FOR YEAR ENDED**

**30 JUNE 2006**

**Adopted at the Special Meeting of Council 15<sup>th</sup> July 2005.**

**SHIRE OF MENZIES**

**ADOPTED BUDGET**

**FOR THE YEAR ENDED 30 JUNE 2006**

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## Message From the Chief Executive Officer



It is with great pleasure that I present the Shire of Menzies' budget for the year ending 30<sup>th</sup> June 2006. The 2005/06 budget is again a mix of consolidation of operating services and infrastructure and capital development opportunities to position Menzies into and for the future.

Council has provided for the residents, a substantial capital program to improve areas such as road construction and maintenance, community amenities, and major services. In this deliberation, the Council observed the following objectives:

- ❑ Endeavour to keep rate increases to a minimum whilst still providing services and better amenities through the direction and demand of the residents.
- ❑ Incorporate the programmes and activities proposed in the Principal Activities Plan – Plan for the Future in the Annual Budget.
- ❑ Maintain and where possible, increase the level of service provided to ratepayers and residents of the Shire of Menzies.
- ❑ Continue to increase the productivity of the plant fleet.

### **HIGHLIGHTS FOR 2005 / 06**

#### **Road Maintenance & Construction**

Council received an increased in funding through the Financial Assistance Grants (FAG) due to the Tjuntjuntjarra Roads being added to the Council's register in the far Eastern portion of the Shire. Major projects on the Tjuntjuntjarra Community's Access Road will be undertaken in the 05/06 year. This year's budget provides \$1.6 million in operating costs towards improving our vast network of roads and \$348,000 in capital expenditure. Council undertook a large capital program last year, which has resulted in vastly reduced budgeted expenditure in 05/06.

The following indicates the significant projects that will be undertaken by the Shire of Menzies this year.

- ❑ Purchase of new Prime Mover and Trailer
- ❑ Purchase of transfer pump
- ❑ Establishment of bore water supply on major roads
- ❑ Blackspot Program on Menzies Northwest Road (Sandstone Road)
- ❑ Upgrade of Tjuntjuntjarra Access Road
- ❑ Engagement of Maintenance Grading contractor
- ❑ Shire Signage Improvement Program

### **Community Amenities & Town Beautification**

With the construction of the new desalination unit by the Water Corporation this year, an opportunity arose to access the wastewater from the unit to irrigate parks and gardens. Council opted to support a proposal to establish a new oval.

- ❑ Establishment of grassed oval near the current tennis / basketball courts
- ❑ Completion of the Menzies Community Playground Project
- ❑ Menzies Mainstreet development program
- ❑ Lady Shenton restoration

Other major projects include

- ❑ Contribution to dogging control programs
- ❑ Improved television transmission services
- ❑ Establishment of the Tjuntjuntjarra Advisory Committee

Rate increases have again been kept to a minimum (3%) while UV Mining has received an increase of 10%.

The 2005 / 06 budget provides for both pro-activeness and consolidation to protect and enhance what we have and to position Menzies for our future.

A G Nottle  
Chief Executive Officer

# SHIRE OF MENZIES COUNCILLORS

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**SHIRE OF MENZIES**  
**BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2006**

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**SHIRE OF MENZIES**  
**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30TH JUNE 2006**

|   | NOTE | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ | 2004/05<br>Budget<br>\$ |
|---|------|-------------------------|-------------------------|-------------------------|
| <b>OPERATING REVENUES (Refer Notes 1,2,8 to 13)</b>           |      |                         |                         |                         |
| Governance  |      | 15,500                  | 12,427                  | 5,328                   |
| General Purpose Funding                                       |      | 1,935,741               | 1,674,249               | 1,675,123               |
| Law, Order, Public Safety                                     |      | 11,527                  | 12,929                  | 8,071                   |
| Health  |      | 1,200                   | 2,011                   | 100                     |
| Education and Welfare   |      | 36,400                  | 32,543                  | 28,000                  |
| Housing   |      | 17,300                  | 13,776                  | 17,800                  |
| Community Amenities   |      | 3,960                   | 3,740                   | 25,630                  |
| Recreation and Culture  |      | 505                     | 137                     | 11,305                  |
| Transport   |      | 96,683                  | 209,500                 | 101,422                 |
| Economic Services   |      | 15,800                  | 14,083                  | 91,100                  |
| Other Property and Services                                   |      | 38,607                  | 113,487                 | 18,000                  |
|   |      | <u>2,173,223</u>        | <u>2,088,882</u>        | <u>1,981,879</u>        |
| <b>OPERATING EXPENSES (Refer Notes 1,2 &amp; 14)</b>          |      |                         |                         |                         |
| Governance  |      | 238,556                 | 143,300                 | 187,404                 |
| General Purpose Funding                                       |      | 106,961                 | 221,607                 | 230,577                 |
| Law, Order, Public Safety                                     |      | 33,825                  | 22,358                  | 32,086                  |
| Health  |      | 21,409                  | 10,891                  | 18,045                  |
| Education and Welfare   |      | 5,000                   | 4,375                   | 5,000                   |
| Housing   |      | 0                       | 27,989                  | 0                       |
| Community Amenities   |      | 81,557                  | 31,098                  | 57,025                  |
| Recreation & Culture  |      | 107,399                 | 116,855                 | 108,627                 |
| Transport   |      | 2,524,480               | 2,125,245               | 2,025,536               |
| Economic Services   |      | 244,014                 | 99,812                  | 229,047                 |
| Other Property and Services                                   |      | 7,305                   | 29,576                  | 18,580                  |
|   |      | <u>3,370,506</u>        | <u>2,833,106</u>        | <u>2,911,927</u>        |
| <b>BORROWING COSTS EXPENSE (Refer Notes 2 &amp; 5)</b>        |      |                         |                         |                         |
| Education and Welfare   |      | 14,696                  | 14,676                  | 14,696                  |
|   |      | <u>14,696</u>           | <u>14,676</u>           | <u>14,696</u>           |
| <b>GRANTS/CONTRIBUTIONS FOR<br/>THE DEVELOPMENT OF ASSETS</b> |      |                         |                         |                         |
| Recreation & Culture  |      | 70,000                  | 10,000                  | 0                       |
| Transport   |      | 565,764                 | 200,109                 | 135,425                 |
| Economic Services   |      | 64,455                  | 14,455                  | 0                       |
|   |      | <u>700,219</u>          | <u>224,564</u>          | <u>135,425</u>          |
| <b>PROFIT/(LOSS) ON<br/>DISPOSAL OF ASSETS (Refer Note 4)</b> |      |                         |                         |                         |
| Recreation and Culture  |      | 0                       | 1,183                   | 1,000                   |
| Transport   |      | 90,000                  | 52,443                  | 184,570                 |
| Other Property and Services                                   |      | 4,200                   | 16,987                  | 4,570                   |
|   |      | <u>94,200</u>           | <u>70,613</u>           | <u>190,140</u>          |
| <b>NET RESULT</b>   |      | <u>(417,560)</u>        | <u>(463,723)</u>        | <u>(619,179)</u>        |

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

**SHIRE OF MENZIES**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30TH JUNE 2006**

|  | NOTE  | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ | 2004/05<br>Budget<br>\$ |
|--|-------|-------------------------|-------------------------|-------------------------|
| <b>Cash Flows From Operating Activities</b>                |       |                         |                         |                         |
| <b>Receipts</b>  |       |                         |                         |                         |
| Rates  |       | 497,556                 | 501,628                 | 505,043                 |
| Grants and Subsidies - operating                           |       | 1,455,445               | 1,039,736               | 1,207,801               |
| Contributions, Reimbursements & Donations                  |       | 20,000                  | 19,893                  | 50,000                  |
| Fees and Charges   |       | 220,741                 | 68,153                  | 119,261                 |
| Interest Earnings  |       | 80,850                  | 94,298                  | 86,500                  |
| Goods and Services Tax                                     |       |                         |                         | 148,505                 |
| Other  |       | 34,712                  | 236,353                 | 90,006                  |
|  |       | <u>2,309,304</u>        | <u>1,960,061</u>        | <u>2,207,116</u>        |
| <b>Payments</b>  |       |                         |                         |                         |
| Employee Costs   |       | (351,982)               | (345,657)               | (350,000)               |
| Materials and Contracts                                    |       | (707,892)               | (1,123,885)             | (914,565)               |
| Utilities (gas, electricity, water, etc)                   |       | (35,000)                | (29,561)                | (35,000)                |
| Insurance  |       | (60,000)                | (58,643)                | (32,000)                |
| Interest   |       | (14,696)                | (14,676)                | (14,696)                |
| Goods and Services Tax                                     |       |                         |                         | (148,505)               |
| Other  |       | (931,881)               | (239,261)               | (424,927)               |
|  |       | <u>(2,101,451)</u>      | <u>(1,811,683)</u>      | <u>(1,919,693)</u>      |
| <b>Net Cash Provided By Operating Activities</b>           | 15(b) | <u>207,853</u>          | <u>148,378</u>          | <u>287,423</u>          |
| <b>Cash Flows from Investing Activities</b>                |       |                         |                         |                         |
| Payments for Purchase of Property, Plant & Equipment       | 3     | (566,900)               | (918,791)               | (1,232,647)             |
| Payments for Construction of Infrastructure                | 3     | (162,762)               | (540,479)               | (791,544)               |
| Grants/Contributions for the Development of Assets         |       | 700,219                 | 224,564                 | 135,425                 |
| Proceeds from Sale of Plant & Equipment                    | 4     | 203,680                 | 167,566                 | 457,000                 |
| <b>Net Cash Used in Investing Activities</b>               |       | <u>174,237</u>          | <u>(1,067,140)</u>      | <u>(1,431,766)</u>      |
| <b>Cash Flows from Financing Activities</b>                |       |                         |                         |                         |
| Repayment of Debentures                                    | 5     | (18,896)                | (18,896)                | (18,896)                |
| <b>Net Cash Provided By (Used In) Financing Activities</b> |       | <u>(18,896)</u>         | <u>(18,896)</u>         | <u>(18,896)</u>         |
| <b>Net Increase (Decrease) in Cash Held</b>                |       | 363,194                 | (937,658)               | (1,163,239)             |
| Cash at Beginning of Year                                  |       | 1,340,056               | 2,277,714               | 2,269,954               |
| <b>Cash at End of Year</b>                                 | 15(a) | <u><u>1,703,250</u></u> | <u><u>1,340,056</u></u> | <u><u>1,106,715</u></u> |

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

**SHIRE OF MENZIES  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2006**

|  | NOTE | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ | 2004/05<br>Budget<br>\$ |
|--|------|-------------------------|-------------------------|-------------------------|
| <b>REVENUES</b>                                  | 1,2  |                         |                         |                         |
| Governance                                       |      | 15,500                  | 12,427                  | 5,328                   |
| General Purpose Funding                          |      | 1,438,185               | 1,172,622               | 1,170,080               |
| Law, Order, Public Safety                        |      | 11,527                  | 12,929                  | 8,071                   |
| Health   |      | 1,200                   | 2,011                   | 100                     |
| Education and Welfare                            |      | 36,400                  | 32,543                  | 28,000                  |
| Housing  |      | 17,300                  | 13,776                  | 17,800                  |
| Community Amenities                              |      | 3,960                   | 3,740                   | 25,630                  |
| Recreation and Culture                           |      | 70,505                  | 11,320                  | 12,305                  |
| Transport  |      | 752,447                 | 462,052                 | 421,417                 |
| Economic Services                                |      | 80,255                  | 28,538                  | 91,100                  |
| Other Property and Services                      |      | 42,807                  | 130,474                 | 22,570                  |
|  |      | <u>2,470,086</u>        | <u>1,882,432</u>        | <u>1,802,401</u>        |
| <b>EXPENSES</b>                                  | 1,2  |                         |                         |                         |
| Governance                                       |      | (238,556)               | (143,300)               | (187,404)               |
| General Purpose Funding                          |      | (106,961)               | (221,607)               | (230,577)               |
| Law, Order, Public Safety                        |      | (33,825)                | (22,358)                | (32,086)                |
| Health   |      | (21,409)                | (10,891)                | (18,045)                |
| Education and Welfare                            |      | (19,696)                | (19,051)                | (19,696)                |
| Housing  |      | 0                       | (27,989)                | 0                       |
| Community Amenities                              |      | (81,557)                | (31,098)                | (57,025)                |
| Recreation & Culture                             |      | (107,399)               | (116,855)               | (108,627)               |
| Transport  |      | (2,524,480)             | (2,125,245)             | (2,025,536)             |
| Economic Services                                |      | (244,014)               | (99,812)                | (229,047)               |
| Other Property and Services                      |      | (7,305)                 | (29,576)                | (18,580)                |
|  |      | <u>(3,385,202)</u>      | <u>(2,847,782)</u>      | <u>(2,926,623)</u>      |
| <b>Adjustments for Cash Budget Requirements:</b> |      |                         |                         |                         |
| <b>Non-Cash Expenditure and Revenue</b>          |      |                         |                         |                         |
| (Profit)/Loss on Asset Disposals                 | 4    | (94,200)                | (70,613)                | (190,140)               |
| Depreciation on Assets                           | 2(a) | 981,500                 | 1,141,317               | 1,160,000               |
| <b>Capital Expenditure and Revenue</b>           |      |                         |                         |                         |
| Purchase Land and Buildings                      | 3    | (88,400)                | (154,228)               | (165,647)               |
| Purchase Infrastructure Assets - Roads           | 3    | 0                       | (535,929)               | (577,782)               |
| Purchase Infrastructure Assets - Other           | 3    | (162,762)               | (4,550)                 | (213,762)               |
| Purchase Plant and Equipment                     | 3    | (473,500)               | (755,548)               | (1,051,000)             |
| Purchase Furniture and Equipment                 | 3    | (5,000)                 | (9,015)                 | (16,000)                |
| Proceeds from Disposal of Assets                 | 4    | 203,680                 | 167,566                 | 457,000                 |
| Repayment of Debentures                          | 5    | (18,896)                | (18,896)                | (18,896)                |
| Proceeds from New Debentures                     | 5    |                         |                         | 0                       |
| Self-Supporting Loan Principal Income            |      |                         |                         | 0                       |
| Transfers to Reserves (Restricted Assets)        | 6    | (440,639)               | (76,858)                | (49,000)                |
| Transfers from Reserves (Restricted Assets)      | 6    | 65,000                  | 516,962                 | 660,000                 |
| ADD Estimated Surplus/(Deficit) July 1 B/Fwd     | 7    | 450,777                 | 714,291                 | 624,406                 |
| LESS Estimated Surplus/(Deficit) June 30 C/Fwd   | 7    | 0                       | 450,777                 | 0                       |
| <b>Amount Req'd to be Raised from Rates</b>      | 8    | <u>(497,556)</u>        | <u>(501,628)</u>        | <u>(505,043)</u>        |

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

## SHIRE OF MENZIES

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2006

#### 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) 2004/05 Actual Balances**

Balances shown in this budget as 2004/05 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 Menzies contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

**(h) Investments**

All investments are valued at cost and interest on those investments is recognised when accrued.

**(i) Fixed Assets**

Property, plant and equipment and infrastructure assets are brought to account at cost or fair value less, where applicable, any accumulated depreciation or amortisation and any accumulated impairment balances.

SHIRE OF MENZIES

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are 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                    | 5%  |
| Furniture and Equipment      | 10% |
| Plant and Equipment - Heavy  | 15% |
| Plant and Equipment - Sundry | 25% |
| Electronic Equipment         | 25% |
| Tools                        | 20% |
| Infrastructure - Grids       | 4%  |
| Infrastructure - Floodways   | 6%  |

(k) 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.

## SHIRE OF MENZIES

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30TH JUNE 2006

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

##### (l) 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 and Annual Leave

The provision for employees' benefits to wages, salaries and annual leave for benefits which fall due wholly 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 undiscounted amounts based on remuneration rates the Shire expects to pay includes related on-costs. Where any such leave is considered to fall due later than 12 months, the provision represents the present value of the estimated future cash flows to be made by the employer resulting from the employees' services to balance date.

##### (ii) Long Service Leave

The provision for employees' benefits for long service leave represents the present value of the estimated future cash outflows to be made by the employer resulting from the employees' services to balance date.

##### (m) Impacts of Adopting Australian Equivalents to International Financial Reporting Standards (AIFRSs)

For reporting periods commencing on or after 1 January 2005, the Shire will be required to prepare its annual financial report using Australian equivalents to International Financial Reporting Standards and their related pronouncements (AIFRSs) as issued by the Australian Accounting Standards Board (AASB).

As the AASB has prohibited the early adoption of the AIFRSs, the Shire will report for the first time in compliance with AIFRSs in the annual financial report for the year ended 30 June 2006 (that is, the year commencing 1 July 2005 or this current budget year).

The Shire is required to prepare an opening balance sheet in accordance with AIFRSs as at 1 July 2004. Most adjustments required on transition to AIFRSs will be made retrospectively against opening retained earnings on 1 July 2004 in accordance with AIFRSs. Transitional adjustments relating to those standards for which comparatives are not required will only be made with effect from 1 July 2005.

The transition to the AIFRSs has being managed via a process of education which includes technical training and liaison with the Shire's auditors and industry groups. This has included a review of AIFRSs to determine the effect on the Shire's existing accounting policies and treatments.

The annual financial report for the year ended 30 June 2005 will be prepared in accordance with Australian Accounting Standards and other financial reporting requirements (Australian GAAP). The differences between Australian GAAP and AIFRSs identified to date as potentially having significant effect on the Shire are not considered to have an impact on the budget for the year ended 30 June 2006 due to the following factors:

- underlying budget is cash driven and is concerned with forecast sources and applications of funds; and
- a review has determined balances relating to the net current asset position brought forward as at 1 July 2005 are not likely to be affected.

**SHIRE OF MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

|  | <b>2005/06<br/>Budget<br/>\$</b> | <b>2004/05<br/>Actual<br/>\$</b> | <b>2004/05<br/>Budget<br/>\$</b> |
|--|----------------------------------|----------------------------------|----------------------------------|
| <b>2. REVENUES AND EXPENSES</b>  |                                  |                                  |                                  |
| <b>(a) Net Result from Ordinary<br/>Activities was arrived at after:</b> |                                  |                                  |                                  |
| <b>(i) Charging as Expenses:</b>   |                                  |                                  |                                  |
| <b>Depreciation</b>  |                                  |                                  |                                  |
| <b><u>By Program</u></b>   |                                  |                                  |                                  |
| Law, Order, Public Safety  | 400                              | 0                                | 400                              |
| Housing  | 20,000                           | 20,171                           | 16,000                           |
| Recreation and Culture   | 23,000                           | 28,495                           | 37,600                           |
| Transport  | 910,000                          | 976,371                          | 900,000                          |
| Economic Services  | 6,100                            | 5,872                            | 6,000                            |
| Other Property and Services  | 22,000                           | 110,407                          | 200,000                          |
|  | <b>981,500</b>                   | <b>1,141,316</b>                 | <b>1,160,000</b>                 |
|  | <b>981,500</b>                   | <b>1,141,316</b>                 | <b>1,160,000</b>                 |
| <b><u>By Class</u></b>   |                                  |                                  |                                  |
| Land and Buildings   | 48,000                           | 52,000                           | 50,000                           |
| Furniture and Equipment  | 7,500                            | 8,500                            | 8,000                            |
| Plant and Equipment  | 182,000                          | 182,000                          | 185,000                          |
| Infrastructure   | 744,000                          | 898,816                          | 917,000                          |
|  | <b>981,500</b>                   | <b>1,141,316</b>                 | <b>1,160,000</b>                 |
|  | <b>981,500</b>                   | <b>1,141,316</b>                 | <b>1,160,000</b>                 |
| <b>Borrowing Costs (Interest)</b>  |                                  |                                  |                                  |
| - Debentures (refer note 5(a))   | 14,696                           | 14,676                           | 14,696                           |
|  | <b>14,696</b>                    | <b>14,676</b>                    | <b>14,696</b>                    |
|  | <b>14,696</b>                    | <b>14,676</b>                    | <b>14,696</b>                    |
| <b>Rental Charges</b>  |                                  |                                  |                                  |
| - Operating Leases   | 4,800                            | 4,800                            | 4,800                            |
|  | <b>4,800</b>                     | <b>4,800</b>                     | <b>4,800</b>                     |
|  | <b>4,800</b>                     | <b>4,800</b>                     | <b>4,800</b>                     |
| <b>(ii) Crediting as Revenues:</b>                                       |                                  |                                  |                                  |
| <b>Interest Earnings</b>   |                                  |                                  |                                  |
| Investments  |                                  |                                  |                                  |
| - Reserve Funds  | 55,850                           | 76,857                           | 41,500                           |
| - Other Funds  | 20,000                           | 14,982                           | 40,000                           |
| Other Interest Revenue (refer note 13)                                   | 5,000                            | 2,459                            | 5,000                            |
|  | <b>80,850</b>                    | <b>94,298</b>                    | <b>86,500</b>                    |
|  | <b>80,850</b>                    | <b>94,298</b>                    | <b>86,500</b>                    |

**SHIRE OF MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

|  | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ | 2004/05<br>Budget<br>\$ |
|--|-------------------------|-------------------------|-------------------------|
| <b>2. REVENUES AND EXPENSES (Continued)</b>                                  |                         |                         |                         |
| <b>(b) Revenues and Expenses Classified<br/>According to Nature and Type</b> |                         |                         |                         |
| <b>Revenues</b>  |                         |                         |                         |
| Rates (refer note 8)   | 497,556                 | 501,628                 | 505,043                 |
| Grants and Subsidies - operating   | 1,455,445               | 1,168,557               | 1,207,801               |
| Grants and Subsidies - non-operating   | 700,219                 | 224,564                 | 135,425                 |
| Contributions,   |                         |                         |                         |
| Reimbursements and Donations   | 20,000                  | 19,893                  | 50,000                  |
| Profit on Asset Disposals (refer note 4)                                     | 94,200                  | 70,613                  | 190,140                 |
| Fees and Charges (refer note 11)   | 84,660                  | 68,153                  | 42,529                  |
| Interest Earnings (refer note 2(a))  | 80,850                  | 94,298                  | 86,500                  |
| Other Revenue  | 34,712                  | 236,353                 | 90,006                  |
|  | <u>2,967,642</u>        | <u>2,384,059</u>        | <u>2,307,444</u>        |
| <b>Expenses</b>  |                         |                         |                         |
| Employee Costs   | 352,125                 | 345,500                 | 350,000                 |
| Materials and Contracts  | 1,010,000               | 1,018,825               | 910,000                 |
| Utilities (gas, electricity, water, etc)                                     | 35,000                  | 29,561                  | 35,000                  |
| Depreciation on  |                         |                         |                         |
| Non-current Assets (refer note 2(a))   | 981,500                 | 1,141,316               | 1,160,000               |
| Loss on Asset Disposals (refer note 4)                                       | 0                       | 0                       | 0                       |
| Interest (refer note 2(a))   | 14,696                  | 14,676                  | 14,696                  |
| Insurance  | 60,000                  | 58,643                  | 32,000                  |
| Other  | 931,881                 | 239,261                 | 424,927                 |
|  | <u>3,385,202</u>        | <u>2,847,782</u>        | <u>2,926,623</u>        |

**SHIRE OF MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

|   | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ | 2004/05<br>Budget<br>\$ |
|---|-------------------------|-------------------------|-------------------------|
| <b>2. REVENUES AND EXPENSES (Continued)</b>   |                         |                         |                         |
| <b>(c) Reconciliation of Revenues and Expenses<br/>per the Operating Statement to Revenues<br/>and Expenses Classified According to<br/>Nature and Type</b> |                         |                         |                         |
| Operating Revenues<br>(Operating Statement)   | 2,173,223               | 2,088,882               | 1,981,879               |
| Add: Grants/Contributions for the<br>Development of Assets  | 700,219                 | 224,564                 | 135,425                 |
| Profit on Disposal of Assets<br>Recreation & Culture  | 0                       | 1,183                   | 1,000                   |
| Transport   | 90,000                  | 52,443                  | 184,570                 |
| Other Properties & Services   | 4,200                   | 16,987                  | 4,570                   |
| Operating Revenue by<br>Nature and Type (refer note 2(b))   | 2,967,642               | 2,384,059               | 2,307,444               |
| <br>Operating Expenses Excluding Borrowing<br>Costs Expense (Operating Statement)   | <br>3,370,506           | <br>2,833,106           | <br>2,911,927           |
| Add:<br>Borrowing Costs Expense   | 14,696                  | 14,676                  | 14,696                  |
| Operating Expense by<br>Nature and Type (refer note 2(b))   | 3,385,202               | 2,847,782               | 2,926,623               |

## SHIRE OF MENZIES

### NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

#### 2. REVENUES AND EXPENSES (Continued)

##### (d) Statement of Objective

In order to discharge its responsibilities to the community, the Shire 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:

##### **GENERAL PURPOSE FUNDING**

The reporting of the Shire's general rating income and the recognition of the Western Australian Grants Commission payment together with interest on investments and costs associated with the collection of funds.

##### **LAW, ORDER, PUBLIC SAFETY**

The reporting of income and expenditure involved in the supervision of fire prevention and animal control.

##### **HEALTH**

The reporting of income and expenditure involved with the administration with the Health Act.

##### **EDUCATION AND WELFARE**

Expenditure to assist in the education of the children and youth within the Shire.

##### **HOUSING**

Income and Expenditure associated with the cost of providing housing to staff and others.

##### **COMMUNITY AMENITIES**

The reporting of expenditure involved in the provision of rubbish depot sites. This activity also includes expenditure on cemeteries.

##### **RECREATION AND CULTURE**

The reporting of income and expenditure associated with the Town Hall, library and recreation area, oval and reserves operated by Council.

##### **TRANSPORT**

The reporting of income and expenditure associated with the construction and maintenance of roads, grids and traffic signs together with the maintenance of Council's airstrip.

##### **ECONOMIC SERVICES**

The reporting of income and expenditure includes the operation of Council's caravan park and administration of the Building Code of Australia.

##### **OTHER PROPERTY & SERVICES**

Involves the expenditure and allocation of employee overheads and plant costs, also included is the accounting for private works, salary and wage reconciliation and other incomes and expenditures not included elsewhere.

SHIRE OF MENZIES

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

| <b>3. ACQUISITION OF ASSETS</b>                                   | <b>2005/06<br/>Budget<br/>\$</b> |
|---|----------------------------------|
| The following assets are budgeted to be acquired during the year: |                                  |
| <b><u>By Program</u></b>  |                                  |
| Housing   | 33,500                           |
| Recreation and Culture  | 167,762                          |
| Transport   | 348,900                          |
| Economic Services   | 30,000                           |
| Other Property and Services                                       | 149,500                          |
|   | <u>729,662</u>                   |
| <b><u>By Class</u></b>  |                                  |
| Land and Buildings  | 88,400                           |
| Infrastructure Assets - Other                                     | 162,762                          |
| Plant and Equipment   | 473,500                          |
| Furniture and Equipment   | 5,000                            |
|   | <u>729,662</u>                   |

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

- Capital Expenditure

**SHIRE OF MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

**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>2005/06<br/>BUDGET</b> | <b>2005/06<br/>BUDGET</b> | <b>2005/06<br/>BUDGET</b> |
|                            | <b>\$</b>                 | <b>\$</b>                 | <b>\$</b>                 |
| <b>Administration</b>      |                           |                           |                           |
| Administration Vehicle x 2 | 86,000                    | 86,000                    | 0                         |
| W/S Crew Cab               | 19,800                    | 24,000                    | 4,200                     |
| <b>Transport</b>           |                           |                           |                           |
| Ford Tractor               | 0                         | 20,000                    | 20,000                    |
| Mitsubishi Truck           | 3,680                     | 73,680                    | 70,000                    |
|                            | 109,480                   | 203,680                   | 94,200                    |

| <b><u>By Class</u></b> | Net Book Value            | Sale Proceeds             | Profit(Loss)              |
|------------------------|---------------------------|---------------------------|---------------------------|
|                        | <b>2005/06<br/>BUDGET</b> | <b>2005/06<br/>BUDGET</b> | <b>2005/06<br/>BUDGET</b> |
|                        | <b>\$</b>                 | <b>\$</b>                 | <b>\$</b>                 |
| Plant & Equipment      | 109,480                   | 203,680                   | 94,200                    |
|                        | 109,480                   | 203,680                   | 94,200                    |

**Summary**

|                           |                           |
|---------------------------|---------------------------|
|                           | <b>2005/06<br/>BUDGET</b> |
|                           | <b>\$</b>                 |
| Profit on Asset Disposals | 94,200                    |
| Loss on Asset Disposals   | 0                         |
|                           | <u>94,200</u>             |

**SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2006**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

| Particulars  | Principal<br>1-Jul-05 | New<br>Loans | Principal<br>Repayments |                         | Principal<br>Outstanding |                         | Interest<br>Repayments  |                         |
|--|-----------------------|--------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|  |                       |              | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ | 2005/06<br>Budget<br>\$  | 2004/05<br>Actual<br>\$ | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ |
| <b>Education &amp; Welfare</b><br>Loan 17 Teachers Units | 231,104               |              | 18,896                  | 18,896                  | 212,208                  | 212,208                 | 14,696                  | 14,676                  |
|  | 231,104               | 0            | 18,896                  | 18,896                  | 212,208                  | 212,208                 | 14,696                  | 14,676                  |

All debenture repayments were financed by general purpose income.

(b) New Debentures - 2005/06

No new loans are planned in the 2005/06 year.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2005 nor is it expected to have unspent debenture funds as at 30th June 2006.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year .

## SHIRE OF MENZIES

## NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2006

|  | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ | 2004/05<br>Budget<br>\$ |
|--|-------------------------|-------------------------|-------------------------|
| <b>6. RESERVES</b>                     |                         |                         |                         |
| <b>Cash Backed Reserves</b>            |                         |                         |                         |
| <b>(a) Long Service Leave Reserve</b>  |                         |                         |                         |
| Opening Balance                        | 105,300                 | 100,720                 | 100,720                 |
| Amount Set Aside / Transfer to Reserve | 6,000                   | 4,580                   | 3,000                   |
| Amount Used / Transfer from Reserve    | 0                       | 0                       |                         |
|  | <u>111,300</u>          | <u>105,300</u>          | <u>103,720</u>          |
| <b>(b) Plant Reserve</b>               |                         |                         |                         |
| Opening Balance                        | 528,933                 | 935,044                 | 935,044                 |
| Amount Set Aside / Transfer to Reserve | 106,859                 | 43,889                  | 15,000                  |
| Amount Used / Transfer from Reserve    | 0                       | (450,000)               | (525,000)               |
|  | <u>635,792</u>          | <u>528,933</u>          | <u>425,044</u>          |
| <b>(c) Building Reserve</b>            |                         |                         |                         |
| Opening Balance                        | 324,643                 | 310,787                 | 310,787                 |
| Amount Set Aside / Transfer to Reserve | 14,000                  | 13,856                  | 8,000                   |
| Amount Used / Transfer from Reserve    | (30,000)                | 0                       | (30,000)                |
|  | <u>308,643</u>          | <u>324,643</u>          | <u>288,787</u>          |
| <b>(d) TV Reserve</b>                  |                         |                         |                         |
| Opening Balance                        | 5,605                   | 5,000                   | 5,000                   |
| Amount Set Aside / Transfer to Reserve | 500                     | 605                     | 500                     |
| Amount Used / Transfer from Reserve    | (5,000)                 | 0                       | (5,000)                 |
|  | <u>1,105</u>            | <u>5,605</u>            | <u>500</u>              |
| <b>(e) Road Reserve</b>                |                         |                         |                         |
| Opening Balance                        | 162,187                 | 157,516                 | 157,516                 |
| Amount Set Aside / Transfer to Reserve | 105,000                 | 4,671                   | 15,000                  |
| Amount Used / Transfer from Reserve    | 0                       | 0                       | (40,000)                |
|  | <u>267,187</u>          | <u>162,187</u>          | <u>132,516</u>          |
| <b>(f) Main Street Reserve</b>         |                         |                         |                         |
| Opening Balance                        | 31,479                  | 30,000                  | 30,000                  |
| Amount Set Aside / Transfer to Reserve | 1,200                   | 1,479                   | 1,500                   |
| Amount Used / Transfer from Reserve    | (30,000)                | 0                       | (30,000)                |
|  | <u>2,679</u>            | <u>31,479</u>           | <u>1,500</u>            |
| <b>(g) Staff Amenities Reserve</b>     |                         |                         |                         |
| Opening Balance                        | 119,464                 | 178,648                 | 178,648                 |
| Amount Set Aside / Transfer to Reserve | 207,080                 | 7,778                   | 6,000                   |
| Amount Used / Transfer from Reserve    | 0                       | (66,962)                | (30,000)                |
|  | <u>326,544</u>          | <u>119,464</u>          | <u>154,648</u>          |
| <b>Total Cash Backed Reserves</b>      | <u>1,653,250</u>        | <u>1,277,611</u>        | <u>1,106,715</u>        |

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

**SHIRE OF MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

|   | 2005/06<br>Budget<br>\$ | 2004/05<br>Actual<br>\$ | 2004/05<br>Budget<br>\$ |
|---|-------------------------|-------------------------|-------------------------|
| <b>6. RESERVES (Continued)</b>                          |                         |                         |                         |
| <b>Summary of Transfers<br/>To Cash Backed Reserves</b> |                         |                         |                         |
| <b>Transfers to Reserves</b>                            |                         |                         |                         |
| Leave Reserve   | 6,000                   | 4,580                   | 3,000                   |
| Plant Reserve   | 106,859                 | 43,889                  | 15,000                  |
| Building Reserve  | 14,000                  | 13,856                  | 8,000                   |
| TV Reserve  | 500                     | 605                     | 500                     |
| Road Reserve  | 105,000                 | 4,671                   | 15,000                  |
| Main Street Reserve                                     | 1,200                   | 1,479                   | 1,500                   |
| Staff Amenities Reserve                                 | 207,080                 | 7,778                   | 6,000                   |
|   | 440,639                 | 76,858                  | 49,000                  |
| <b>Transfers from Reserves</b>                          |                         |                         |                         |
| Leave Reserve   | 0                       | 0                       | 0                       |
| Plant Reserve   | 0                       | (450,000)               | 15,000                  |
| Building Reserve  | (30,000)                | 0                       | (30,000)                |
| TV Reserve  | (5,000)                 | 0                       | (5,000)                 |
| Road Reserve  | 0                       | 0                       | (40,000)                |
| Main Street Reserve                                     | (30,000)                | 0                       | (30,000)                |
| Staff Amenities Reserve                                 | 0                       | (66,962)                | (30,000)                |
|   | (65,000)                | (516,962)               | (120,000)               |
| <b>Total Transfer to/(from) Reserves</b>                | 375,639                 | (440,104)               | (71,000)                |

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

Leave Reserve

- to be used to fund annual and long service leave requirements.

Plant Reserve

- to be used for the purchase of major plant.

Building Reserve

- to be used for the acquisition of future buildings and renovation of existing buildings.

TV Reserve

- to be used to fund upgrades to the rebroadcasting equipment.

Road Reserve

- to be used to fund major roadworks.

Main Street Reserve

- established for beautification of the main street.

Staff Amenities Reserve

- established for the purpose of providing staff housing and amenities.

The Leave, Plant, TV, Building, Staff Amenities and Road Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

The Main Street Reserve is expected to be utilised in 2005/06

**SHIRE OF MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

|  | <b>2005/06<br/>Budget<br/>\$</b> | <b>2004/05<br/>Actual<br/>\$</b> |
|--|----------------------------------|----------------------------------|
| <b>7. NET CURRENT ASSETS</b>                               |                                  |                                  |
| <b>Composition of Estimated Net Current Asset Position</b> |                                  |                                  |
| <br><b>CURRENT ASSETS</b>                                  |                                  |                                  |
| Cash - Unrestricted  | 50,000                           | 62,445                           |
| Cash - Restricted  | 1,653,260                        | 1,277,611                        |
| Receivables  | 250,000                          | 386,081                          |
| Inventories  | 10,000                           | 9,019                            |
|  | 1,963,260                        | 1,735,156                        |
| <br><b>LESS: CURRENT LIABILITIES</b>                       |                                  |                                  |
| Payables and Provisions                                    | (310,000)                        | (6,768)                          |
| NET CURRENT ASSET POSITION                                 | 1,653,260                        | 1,728,388                        |
| Less: Cash - Restricted                                    | (1,653,260)                      | (1,277,611)                      |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD                       | 0                                | 450,777                          |

The estimated surplus c/fwd in the 2004/05 actual column represents the surplus brought forward as at 1 July 2005.

The estimated surplus c/fwd in the 2005/06 budget column represents a balanced budget carried forward as at 30 June 2006.

**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2006**

**8. RATING INFORMATION - 2005/06 FINANCIAL YEAR**

| <u>RATE TYPE</u>     | Rate in<br>\$         | Number<br>of<br>Properties | Rateable<br>Value<br>\$ | 2005/06<br>Budgeted<br>Rate<br>Revenue<br>\$ | 2005/06<br>Budgeted<br>Interim<br>Rates<br>\$ | 2005/06<br>Budgeted<br>Back<br>Rates<br>\$ | 2005/06<br>Budgeted<br>Total<br>Revenue<br>\$ | 2004/05<br>Actual<br>\$ |
|----------------------|-----------------------|----------------------------|-------------------------|--|---|--|---|-------------------------|
| <b>General Rate</b>  |                       |                            |                         |  |   |  |   |                         |
| GRV                  | 0.0491                | 22                         | 134,732                 | 6,847  | 0   | 0  | 6,847   | 6,615                   |
| UV                   | 0.0339                | 22                         | 5,570,858               | 55,611                                       | 5,583   | 2,000                                      | 63,194  | 56,607                  |
| UV Mining Tenements  | 0.0677                | 307                        | 5,087,673               | 344,435                                      |   |  | 344,435                                       | 280,677                 |
| <b>Sub-Totals</b>    |                       | 44                         | 10,793,263              | 406,893                                      | 5,583   | 2,000                                      | 414,476                                       | 343,899                 |
| <b>Minimum Rates</b> | <b>Minimum<br/>\$</b> |                            |                         |  |   |  |   |                         |
| GRV                  | 135                   | 296                        | 37,622                  | 17,780                                       | 0   | 0  | 17,780  | 40,054                  |
| UV                   | 135                   | 141                        | 145,509                 | 10,265                                       | 0   | 0  | 10,265  | 58,995                  |
| UV Mining Tenements  | 135                   | 541                        | 539,205                 | 73,035                                       | 0   | 0  | 73,035  | 73,035                  |
| <b>Sub-Totals</b>    |                       | 437                        | 722,336                 | 101,080                                      | 0   | 0  | 101,080                                       | 172,084                 |
| Discounts            |                       |                            |                         |  |   |  | 515,556                                       | 515,983                 |
| Write Offs           |                       |                            |                         |  |   |  | (13,000)                                      | (11,604)                |
|                      |                       |                            |                         |  |   |  | (5,000)                                       | (2,751)                 |
| <b>Totals</b>        |                       |                            |                         |  |   |  | 497,556                                       | 501,628                 |

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

The general rates detailed above for the 2005/06 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 bearing 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 MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

**9. SPECIFIED AREA RATE - 2005/06 FINANCIAL YEAR**

Council does not charge a specified area rate.

**10. SERVICE CHARGES - 2005/06 FINANCIAL YEAR**

Council does not levy a service charge.

| <b>11. FEES &amp; CHARGES REVENUE</b> | <b>2005/06<br/>Budget<br/>\$</b> | <b>2004/05<br/>Actual<br/>\$</b> |
|---------------------------------------|----------------------------------|----------------------------------|
| Governance                            | 2,500                            | 1,470                            |
| General Purpose Funding               | 500                              | 273                              |
| Law, Order, Public Safety             | 4,100                            | 129                              |
| Health                                | 1,200                            | 2,011                            |
| Education and Welfare                 | 36,400                           | 32,543                           |
| Housing                               | 17,300                           | 13,776                           |
| Community Amenities                   | 3,960                            | 3,740                            |
| Recreation & Culture                  | 500                              | 128                              |
| Transport                             | 2,400                            | 0                                |
| Economic Services                     | 15,800                           | 14,083                           |
|                                       | <u>84,660</u>                    | <u>68,153</u>                    |

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2005/06 FINANCIAL YEAR**

Council offers a discount of 10% for Rates paid before the due date (35 days after issue of the rate notice). The amount budgeted for discount is \$13,000  
A large number of interim rates occur due to changes in mining tenements. If the interim is of a negative value, these are written off the rates raised. The amount budgeted to be written off in the financial year due to valuation changes and tenement deaths is \$5,583.

**13. INTEREST CHARGES AND INSTALMENTS - 2005/06 FINANCIAL YEAR**

Council charges interest of 10% per annum on overdue rates. The budgeted amount is \$5000  
An early payment incentive of 5% is offered on rate payments received by the due date (35 days after issue of the rate notice)  
Council offers a payment plan of four instalments. The administration charge is \$21 (\$7 per instalment) and 5% interest is also charged on instalments. The budgeted amount is \$500

Due dates for instalments for the 05/06 financial year are:

|                     |                  |
|---------------------|------------------|
| First Instalment -  | 2 September 2004 |
| Second Instalment - | 2 November 2004  |
| Third Instalment -  | 2 January 2005   |

**14. COUNCILLORS' REMUNERATION**

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

|                              | <b>2005/06<br/>Budget<br/>\$</b> | <b>2004/05<br/>Actual<br/>\$</b> |
|------------------------------|----------------------------------|----------------------------------|
| Meeting Fees                 | 12,500                           | 9,815                            |
| President's Allowance        | 5,000                            | 4,167                            |
| Deputy President's Allowance | 2,000                            | 1,667                            |
| Travelling Expenses          | 9,100                            | 7,131                            |
|                              | <u>28,600</u>                    | <u>22,780</u>                    |

**SHIRE OF MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

**15. NOTES TO THE STATEMENT OF CASH FLOWS**

**(a) Reconciliation of Cash**

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

|                     | <b>2005/06<br/>Budget<br/>\$</b> | <b>2004/05<br/>Actual<br/>\$</b> | <b>2004/05<br/>Budget<br/>\$</b> |
|---------------------|----------------------------------|----------------------------------|----------------------------------|
| Cash - Unrestricted | 50,000                           | 62,445                           | 0                                |
| Cash - Restricted   | <u>1,653,250</u>                 | <u>1,277,611</u>                 | <u>1,106,715</u>                 |
|                     | <u><u>1,703,250</u></u>          | <u><u>1,340,056</u></u>          | <u><u>1,106,715</u></u>          |

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

|                         |                         |                         |                         |
|-------------------------|-------------------------|-------------------------|-------------------------|
| Leave Reserve           | 111,300                 | 105,300                 | 103,720                 |
| Plant Reserve           | 635,792                 | 528,933                 | 425,044                 |
| Building Reserve        | 308,643                 | 324,643                 | 288,787                 |
| TV Reserve              | 1,105                   | 5,605                   | 500                     |
| Road Reserve            | 267,187                 | 162,187                 | 132,516                 |
| Main Street Reserve     | 2,679                   | 31,479                  | 1,500                   |
| Staff Amenities Reserve | <u>326,544</u>          | <u>119,464</u>          | <u>154,648</u>          |
|                         | <u><u>1,653,250</u></u> | <u><u>1,277,611</u></u> | <u><u>1,106,715</u></u> |

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

|  |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
| Net Result   | (417,560)             | (463,723)             | (619,179)             |
| Depreciation                                       | 981,500               | 1,141,317             | 1,160,000             |
| (Profit)/Loss on Sale of Asset                     | (94,200)              | (70,613)              | (190,140)             |
| (Increase)/Decrease in Receivables                 | 136,081               | (128,821)             | 76,732                |
| (Increase)/Decrease in Inventories                 | (981)                 | 0                     | (981)                 |
| Increase/(Decrease) in Payables                    | 303,089               | (105,061)             | (3,584)               |
| Increase/(Decrease) in Employee Provisions         | 143                   | (157)                 | 0                     |
| Grants/Contributions for the Development of Assets | <u>(700,219)</u>      | <u>(224,564)</u>      | <u>(135,425)</u>      |
| <b>Net Cash from Operating Activities</b>          | <u><u>207,853</u></u> | <u><u>148,378</u></u> | <u><u>287,423</u></u> |

**(c) Credit Standby Arrangements**

|                                      |                 |                 |                 |
|--------------------------------------|-----------------|-----------------|-----------------|
| Bank Overdraft limit                 | 0               | 0               | 0               |
| Bank Overdraft at Balance Date       | <u>0</u>        | <u>0</u>        | <u>0</u>        |
| <b>Total Amount of Credit Unused</b> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

**SHIRE OF MENZIES**

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

**FOR THE YEAR ENDED 30TH JUNE 2006**

**16. TRUST FUNDS**

Council holds no Trust Funds in 2005/06 year.

**17. MAJOR LAND TRANSACTIONS**

Council has no current nor planned Major Land Transactions.

**18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

Council has no ongoing nor any planned Trading Undertakings or Major Trading Undertakings.

**Supplementary Information - Account Detail (Summary)**

Financial summary of detailed accounts to follow

|                           | Operating (Recurring) |                  |                  | Investing (Capital)    |                  |                  | Financing (Cash Reserves) |                |                | Conversion Operating to Rate Setting |                  |                  | Result By Reporting Program and Overall Result |                  |                  |
|---------------------------|-----------------------|------------------|------------------|------------------------|------------------|------------------|---------------------------|----------------|----------------|--------------------------------------|------------------|------------------|--|------------------|------------------|
|                           | Revenue               |                  |                  | Proceeds from Disposal |                  |                  | Financing Inward          |                |                | Gains on Disposal et al.             |                  |                  | Net Revenue, Proceeds Transfers etc.           |                  |                  |
|                           | Budget 2005/06        | Actual 2004/05   | Budget 2004/05   | Budget 2005/06         | Actual 2004/05   | Budget 2004/05   | Budget 2005/06            | Actual 2004/05 | Budget 2004/05 | Budget 2005/06                       | Actual 2004/05   | Budget 2004/05   | Budget 2005/06                                 | Actual 2004/05   | Budget 2004/05   |
| <b>Reporting Program</b>  |                       |                  |                  |                        |                  |                  |                           |                |                |                                      |                  |                  |  |                  |                  |
| Governance                | 15,500                | 12,427           | 5,328            | 0                      | 0                | 0                | 0                         | 0              | 0              | 0                                    | 0                | 0                | 15,500   | 12,427           | 5,328            |
| General Purpose Funding   | 1,935,741             | 1,674,249        | 1,675,123        | 0                      | 0                | 0                | 0                         | 0              | 0              | 0                                    | 0                | 0                | 1,935,741                                      | 1,674,249        | 1,675,123        |
| Law Order & Public Safety | 11,527                | 12,929           | 8,071            | 0                      | 0                | 0                | 0                         | 0              | 0              | 0                                    | 0                | 0                | 11,527   | 12,929           | 8,071            |
| Health                    | 1,200                 | 2,011            | 100              | 0                      | 0                | 0                | 0                         | 0              | 0              | 0                                    | 0                | 0                | 1,200  | 2,011            | 100              |
| Education & Welfare       | 36,400                | 32,543           | 28,000           | 0                      | 0                | 0                | 0                         | 0              | 0              | 0                                    | 0                | 0                | 36,400   | 32,543           | 28,000           |
| Housing                   | 17,300                | 13,776           | 17,800           | 0                      | 0                | 0                | 0                         | 66,962         | 10,000         | 0                                    | 0                | 0                | 17,300   | 80,738           | 27,800           |
| Community Amenities       | 3,960                 | 3,740            | 25,630           | 0                      | 0                | 0                | 30,000                    | 0              | 30,000         | 0                                    | 0                | 0                | 33,960   | 3,740            | 55,630           |
| Recreation & Culture      | 70,505                | 11,320           | 12,305           | 0                      | 1,182            | 1,000            | 5,000                     | 0              | 5,000          | 0                                    | 1,183            | 1,000            | 75,505   | 11,319           | 17,305           |
| Transport                 | 752,447               | 462,052          | 421,417          | 93,680                 | 12,136           | 279,000          | 0                         | 450,000        | 565,000        | 90,000                               | 52,443           | 184,570          | 756,127  | 871,745          | 1,080,847        |
| Economics Services        | 80,255                | 28,538           | 91,100           | 0                      | 0                | 0                | 30,000                    | 0              | 50,000         | 0                                    | 0                | 0                | 110,255  | 28,538           | 141,100          |
| Other Property & Services | 42,807                | 130,474          | 22,570           | 110,000                | 154,248          | 177,000          | 0                         | 0              | 0              | 4,200                                | 16,987           | 4,570            | 148,607  | 267,736          | 195,000          |
| Surplus/Deficit B/Fwd     |                       |                  |                  |                        |                  |                  |                           |                |                |                                      |                  |                  | 450,777  | 714,291          | 624,406          |
| <b>Total</b>              | <b>2,967,642</b>      | <b>2,384,058</b> | <b>2,307,444</b> | <b>203,680</b>         | <b>167,566</b>   | <b>457,000</b>   | <b>65,000</b>             | <b>516,962</b> | <b>660,000</b> | <b>94,200</b>                        | <b>70,613</b>    | <b>190,140</b>   | <b>3,592,899</b>                               | <b>3,712,265</b> | <b>3,858,710</b> |
|                           |                       |                  |                  |                        |                  |                  |                           |                |                |                                      |                  |                  |  |                  |                  |
|                           | Expenses              |                  |                  | Purchases/Construction |                  |                  | Financing Outward         |                |                | Deprn. & Losses et al.               |                  |                  | Net Expenses, Assets, Transfers etc.           |                  |                  |
|                           | Budget 2005/06        | Actual 2004/05   | Budget 2004/05   | Budget 2005/06         | Actual 2004/05   | Budget 2004/05   | Budget 2005/06            | Actual 2004/05 | Budget 2004/05 | Budget 2005/06                       | Actual 2004/05   | Budget 2004/05   | Budget 2005/06                                 | Actual 2004/05   | Budget 2004/05   |
| <b>Reporting Program</b>  |                       |                  |                  |                        |                  |                  |                           |                |                |                                      |                  |                  |  |                  |                  |
| Governance                | 238,556               | 143,300          | 187,404          | 0                      | 0                | 0                | 0                         | 0              | 0              | 0                                    | 0                | 0                | 238,556  | 143,300          | 187,404          |
| General Purpose Funding   | 106,961               | 221,607          | 230,577          | 0                      | 0                | 0                | 45,700                    | 76,858         | 49,000         | 0                                    | 0                | 0                | 152,661  | 298,465          | 279,577          |
| Law Order & Public Safety | 33,825                | 22,358           | 32,086           | 0                      | 0                | 0                | 0                         | 0              | 0              | 400                                  | 0                | 400              | 33,425   | 22,358           | 31,686           |
| Health                    | 21,409                | 10,891           | 18,045           | 0                      | 0                | 0                | 0                         | 0              | 0              | 0                                    | 0                | 0                | 21,409   | 10,891           | 18,045           |
| Education & Welfare       | 19,696                | 19,051           | 19,696           | 0                      | 134,101          | 72,138           | 18,896                    | 18,896         | 18,896         | 0                                    | 0                | 0                | 38,592   | 172,048          | 110,730          |
| Housing                   | 0                     | 27,989           | 0                | 33,500                 | 5,000            | 20,000           | 203,080                   | 0              | 0              | 20,000                               | 20,171           | 16,000           | 216,580  | 12,817           | 4,000            |
| Community Amenities       | 81,557                | 31,098           | 57,025           | 0                      | 4,550            | 60,000           | 0                         | 0              | 0              | 0                                    | 0                | 0                | 81,557   | 35,648           | 117,025          |
| Recreation & Culture      | 107,399               | 116,855          | 108,627          | 167,762                | 70,808           | 225,871          | 0                         | 0              | 0              | 23,000                               | 28,495           | 37,600           | 252,161  | 159,169          | 296,898          |
| Transport                 | 2,524,480             | 2,125,245        | 2,025,536        | 348,900                | 1,103,267        | 1,399,182        | 191,859                   | 0              | 0              | 910,000                              | 976,371          | 900,000          | 2,155,239                                      | 2,252,141        | 2,524,718        |
| Economics Services        | 244,014               | 99,812           | 229,047          | 30,000                 | 0                | 50,000           | 0                         | 0              | 0              | 6,100                                | 5,872            | 6,000            | 267,914  | 93,939           | 273,047          |
| Other Property & Services | 7,305                 | 29,576           | 18,580           | 149,500                | 141,544          | 197,000          | 0                         | 0              | 0              | 22,000                               | 110,407          | 200,000          | 134,805  | 60,713           | 15,580           |
| <b>Total</b>              | <b>3,385,202</b>      | <b>2,847,781</b> | <b>2,926,623</b> | <b>729,662</b>         | <b>1,459,270</b> | <b>2,024,191</b> | <b>459,535</b>            | <b>95,754</b>  | <b>67,896</b>  | <b>981,500</b>                       | <b>1,141,317</b> | <b>1,160,000</b> | <b>3,592,899</b>                               | <b>3,261,488</b> | <b>3,858,710</b> |
|                           |                       |                  |                  |                        |                  |                  |                           |                |                |                                      |                  |                  |  |                  |                  |
| Surplus(Deficit)          | -417,560              | -463,723         | -619,179         |                        |                  |                  |                           |                |                |                                      |                  |                  | 0  | 450,777          | 0                |



| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

**Proceeds from Disposal of Assets**

|                       |          |          |          |
|-----------------------|----------|----------|----------|
| Land & Building       | 0        | 0        | 0        |
| Plant & Equipment     | 0        | 0        | 0        |
| Furniture & Equipment | 0        | 0        | 0        |
| Infrastructure Other  | 0        | 0        | 0        |
| <b>Total</b>          | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

|                       |          |          |          |
|-----------------------|----------|----------|----------|
| Land & Building       | 0        | 0        | 0        |
| Plant & Equipment     | 0        | 0        | 0        |
| Furniture & Equipment | 0        | 0        | 0        |
| Infrastructure Other  | 0        | 0        | 0        |
| <b>Total</b>          | <b>0</b> | <b>0</b> | <b>0</b> |

**Financing Inward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

**Financing Outward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

|                                       |  |
|---------------------------------------|--|
| Operating Program                     | <b>GOVERNANCE</b>  |
| Operating Sub-Program                 | <b>Other Governance</b>  |
| Description/Objectives                | Items relating to the Governance of the local government other than those relating to the Elected Membership.  |
| Management                            | Chief Executive Officer  |
| New Budget Initiatives and Highlights | No significant changes.  |
| Local Laws                            | None.  |
| Statutory Requirements                | The Council is required to engage an independent external auditor who conducts an attestation audit in accordance with the Local Government Act 1995 and associated Audit Regulations. |
| Service Levels                        | Not applicable.  |
| Fees & Charges                        | None.  |
| Capital Investment                    | None.  |
| Financing                             | None.  |

**I042 - Governance - Other**  
**R042004 - Other Income**

**Gain on Disposal of Assets**  
**Total I042 - Governance - Other**

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
| 3,000          |                | 3,000          |
| 3,000          | 0              | 3,000          |

**E042 - Other**  
**E041115 - Audit Fees**

**Depreciation**  
**Loss on Disposal of Assets**  
**Total E042 - Other**

|       |       |       |
|-------|-------|-------|
| 6,300 | 4,600 | 5,500 |
| 6,300 | 4,600 | 5,500 |

**Proceeds from Disposal of Assets**

**Land & Building**  
**Plant & Equipment**  
**Furniture & Equipment**  
**Infrastructure Other**

|              |          |          |
|--------------|----------|----------|
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

**Land & Building**  
**Plant & Equipment**  
**Furniture & Equipment**  
**Infrastructure Other**

|              |          |          |
|--------------|----------|----------|
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Financing Inward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

**Financing Outward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

|                                       |   |
|---------------------------------------|---|
| Operating Program                     | <b>GENERAL PURPOSE FUNDING</b>  |
| Operating Sub-Program                 | <b>Rates</b>  |
| Description/Objectives                | The collection of rate revenue and the maintenance of valuation and rating records to support the collection process.   |
| Management                            | Chief Executive Officer. In recognition of the work associated with maintaining a register, valuation and answering enquires an allocation of administration costs has been allocated to the Sub-Program.   |
| New Budget Initiatives and Highlights | ➤ Mining UV rates have increased 10%, while all other categories have increased by 3% compared to the 2004 / 2005 budget. Minimum values have increased from \$135 to \$140.  |
| Local Laws                            | None  |
| Statutory Requirements                | Rates are calculated by determining the excess of budget expenditure of revenue and then using land valuations multiplied by a rate to supplement the deficit. The raising of rates by this method is supported and guided by the Local Government Act 1995 and associated Regulations. |
| Service Levels                        | Rates may be paid by post or over the counter at the Shire Administration Centre, Shenton Street, Menzies. Opening times 8.00am to 5.00pm Monday to Friday (Except Public Holidays)   |
| Fees & Charges                        | Administration charge on selection of the instalment payment option for Rates is \$21 per assessment (\$7 per instalment)   |
| Capital Investment                    | None.   |
| Financing                             | None  |

Income

**R03 - GENERAL PURPOSE FUNDING**

**I031 - Rates**

|   |                |             |         |
|---|----------------|-------------|---------|
| <b>R031001 - GRV</b>                            | <b>6,847</b>   | 6,615.16    | 6,615   |
| <b>R031002 - UV</b>                             | <b>400,046</b> | 320,855.43  | 359,644 |
| <b>R031003 - GRV - Minimum</b>                  | <b>17,780</b>  | 40,053.81   | 39,960  |
| <b>R031004 - UV Minimum</b>                     | <b>83,300</b>  | 132,030.00  | 93,825  |
| <b>R031008 - Interim Rates UV General</b>       | <b>5,583</b>   | 18,033.40   | 20,000  |
| <b>R031011 - Less Discount Allowed</b>          | <b>-13,000</b> | (11,603.93) | -10,000 |
| <b>R031012 - Less Rates Written Off</b>         | <b>-5,000</b>  | (2,750.70)  | -5,000  |
| <b>R031013 - Administration Charge</b>          | <b>500</b>     | 273.11      | 200     |
| <b>R031014 - Interest on Rates</b>              | <b>5,000</b>   | 2,458.96    | 5,000   |
| <b>R031015- Sale of Land</b>                    | <b>0</b>       | 0.00        | 0       |
| <b>R031016 - Rates Legal Fees - Recoverable</b> | <b>2,000</b>   | 214         | 2,000   |
| <b>R031020 - General Back Rates</b>             | <b>2,000</b>   | -1,605      | 2,000   |

**Total R031 - Rates**

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
| <b>505,056</b> | 504,574        | 514,244        |

Expense

**E03 - GENERAL PURPOSE FUNDING.**

**E031 - Rates**

|  |               |            |         |
|--|---------------|------------|---------|
| <b>E031109 - Rates Reimburse</b>               | <b>2,500</b>  | 1,751.76   | 2,000   |
| <b>E031110 - Sale of Land Expenses</b>         | <b>0</b>      | 0.00       | 500     |
| <b>E031111 - Software Support</b>              | <b>7,500</b>  | 5,282.50   | 7,000   |
| <b>E031115 - Rate Legal Costs</b>              | <b>3,000</b>  | 1,189.97   | 5,000   |
| <b>E031520 - Valuation Expenses</b>            | <b>6,500</b>  | 5,526.32   | 5,150   |
| <b>E031525 - Title Searches</b>                | <b>1,000</b>  | 276.00     | 4,205   |
| <b>E031529 - Rates Doubtful Debts</b>          | <b>15,000</b> | 150,000.00 | 150,000 |
| <b>E031590 - Admin Allocation - Rates</b>      | <b>41,850</b> | 15,731.75  | 33,218  |
| <b>E031600 - Interest Exp - Bank Overdraft</b> |               | 2.24       |         |

**Total E031 - Rates**

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
| <b>77,350</b>  | 179,761        | 207,073        |

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

Proceeds from Disposal of Assets

|                       |          |          |          |
|-----------------------|----------|----------|----------|
| Land & Building       | 0        | 0        | 0        |
| Plant & Equipment     | 0        | 0        | 0        |
| Furniture & Equipment | 0        | 0        | 0        |
| Infrastructure Other  | 0        | 0        | 0        |
| <b>Total</b>          | <b>0</b> | <b>0</b> | <b>0</b> |

Capital Purchases

|                       |          |          |          |
|-----------------------|----------|----------|----------|
| Land & Building       | 0        | 0        | 0        |
| Plant & Equipment     | 0        | 0        | 0        |
| Furniture & Equipment | 0        | 0        | 0        |
| Infrastructure Other  | 0        | 0        | 0        |
|                       | <b>0</b> | <b>0</b> | <b>0</b> |

|                                       |  |
|---------------------------------------|--|
| Operating Program                     | <b>GENERAL PURPOSE FUNDING</b>   |
| Operating Sub-Program                 | <b>Other General Purpose Funding</b>   |
| Objectives/Description                | Untied government grants and the proceeds from investing Council funds that are surplus to requirements during the reporting period.   |
| Management                            | Chief Executive Officer. In recognition of the work required to respond to grant information and the engagement of a consultant to assist with submissions, an amount of administration expenses is allocated to this Sub-Program. |
| New Budget Initiatives and Highlights | New roads have been added to the Shire's road inventory in the Eastern Section of the Shire. A 25% increase in Financial Assistance Grants Funding will be seen in the 2005/2006 financial year.                                   |
| Local Laws                            | None.  |
| Statutory Requirements                | Surplus funds are required to be invested in accordance with the requirements of the Local Government Act 1995.  |
| Service Levels                        | None.  |
| Fees & Charges                        | None   |
| Capital Investment                    | None.  |
| Financing                             | All revenue which is derived from investing Cash backed Reserves is set aside back into the Reserve which generated the revenue. In relation to the current reporting period these amounts are as follows:                         |
|                                       | \$   |
|                                       | Leave Reserve 5,000  |
|                                       | Plant Reserve 20,000   |
|                                       | Building Reserve 15,000  |
|                                       | Road Reserve 5,000   |
|                                       | TV Reserve 700   |
|                                       | Main Street Development Reserve 1,650  |
|                                       | Staff Amenities Reserve 8,500  |
|                                       | <b>TOTAL 55,850</b>  |

|   | Budget 2005/06   | Actual 2004/05   | Budget 2004/05   |
|---|------------------|------------------|------------------|
| <b>R032 - Other GPF</b>                         |                  |                  |                  |
| R032020 - Grant - Untied Grants                 | 778,366          | 614,366.04       | 632,523          |
| R032021 - Grant - Untied Road Grants            | 576,469          | 463,469.12       | 439,356          |
| R032025 - Write Back of Diminution Provis       | 0                | 0                | 0                |
| R032030 - Interest on Investments - Muni        | 20,000           | 14,982.32        | 40,000           |
| R032031 - Interest on Investments - Plant       | 20,000           | 43,888.53        | 15,000           |
| R032032 - Interest on Investments - Leave       | 5,000            | 4,580.02         | 3,000            |
| R032033 - Interest on Investments - Build       | 15,000           | 13,855.79        | 8,000            |
| R032034 - Interest on Investments - Road        | 5,000            | 4,671.18         | 15,000           |
| R032035 - Interest from Tax Office              | 0                | 0                | 0                |
| R032036 - Interest on Investments - TV Reserve  | 700              | 605.21           | 500              |
| R032037 - Interest on Investments - Main Street | 1,650            | 1,478.76         | 1,500            |
| R032038 - Interest on Investments - Staff Amen. | 8,500            | 7,777.98         | 6,000            |
| <b>Total R032 - Other GPF</b>                   | <b>1,430,685</b> | <b>1,169,675</b> | <b>1,160,879</b> |
| <b>E032 - Other</b>                             |                  |                  |                  |
| E031580 - Admin Allocation - Other GPY          | 29,611           | 41,846           | 23,504           |
| Depreciation                                    |                  |                  |                  |
| Loss on Disposal of Assets                      |                  |                  |                  |
| <b>Total E032 - Other</b>                       | <b>29,611</b>    | <b>41,846</b>    | <b>23,504</b>    |
| <b>Financing Inward</b>                         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Financing Outward</b>                        | <b>45,700</b>    | <b>76,858</b>    | <b>49,000</b>    |

|  |   |
|--|---|
| Operating Program                      | <b>LAW, ORDER &amp; PUBLIC SAFETY</b>   |
| Operating Sub-Program                  | <b>Fire Control</b>   |
| Objectives                             | The provision of bush fire control services to residents and visitors within the shire boundaries.  |
| Management                             | Chief Executive Officer.  |
| New Budget Initiatives and Highlights. | No significant changes.   |
| Local Laws                             | None.   |
| Statutory Requirements                 | The Council is required to comply with the requirement of the Bush Fires Act, which is enacted by the State Government. This Statute conveys various obligations and duties upon the Shire. |
| Service Levels                         | N/A   |
| Fees & Charges                         | Nil   |

|                    |   |
|--------------------|---|
| Capital Investment | Note: A second hand 1.4 Fire Unit will be supplied by FESA for the Menzies Volunteer Bushfire Brigade. Kookynie will be allocated a fast attack unit in 2006/07 or 2007/08. |
|--------------------|---|

|           |      |
|-----------|------|
| Financing | None |
|-----------|------|

**R05 - LAW ORDER & PUBLIC SAFETY**

**R051 - Fire Prevention**

R051005 - FESA Commission  
R051010 - FESA Operating Grant

|                                     | Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|-------------------------------------|----------------|----------------|----------------|
|                                     | 4,000          |                | 0              |
|                                     | 7,427          | 12,800         | 8,000          |
| <b>Gain on Disposal of Assets</b>   |                |                |                |
| <b>Total I051 - Fire Prevention</b> | <b>11,427</b>  | <b>12,800</b>  | <b>8,000</b>   |

**E05 - LAW ORDER & PUBLIC SAFETY.**

**E051 - Fire Prevention**

E051020 - Insurance - Fire Control  
E051030 - Fire Control Expenses  
E051090 - Admin Allocation - Fire Control

|                                      |               |               |               |
|--------------------------------------|---------------|---------------|---------------|
|                                      | 3,125         | 6,050.00      | 6,500         |
|                                      | 3,500         | 2,231.47      | 2,500         |
|                                      | 7,935         | 5,663.43      | 6,299         |
| <b>E051098 - Depn - Fire Control</b> | <b>400</b>    |               | <b>400</b>    |
| <b>Loss on Disposal of Assets</b>    |               |               |               |
| <b>Total E051 - Fire Prevention</b>  | <b>14,960</b> | <b>13,945</b> | <b>15,699</b> |

**Proceeds from Disposal of Assets**

Land & Building  
Plant & Equipment  
Furniture & Equipment  
Infrastructure Other

|              |          |          |          |
|--------------|----------|----------|----------|
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

Land & Building  
Plant & Equipment  
Furniture & Equipment  
Infrastructure Other

|  |   |   |   |
|--|---|---|---|
|  | 0 | 0 | 0 |
|  | 0 | 0 | 0 |
|  | 0 | 0 | 0 |
|  | 0 | 0 | 0 |
|  | 0 | 0 | 0 |

**Financing Inward**

|  |   |   |   |
|--|---|---|---|
|  | 0 | 0 | 0 |
|--|---|---|---|

**Financing Outward**

|  |   |   |   |
|--|---|---|---|
|  | 0 | 0 | 0 |
|--|---|---|---|

Operating Program **LAW, ORDER & PUBLIC SAFETY**  
 Operating Sub-Program **Fire Control**

Operating Program **LAW, ORDER & PUBLIC SAFETY**  
 Operating Sub-Program **Animal Control**

Objectives The provision of animal control within the District in accordance with State Legislation for the betterment of residents and visitors.

Management Chief Executive Officer

**New Budget Initiatives and Highlights** **No significant changes.**

Local Laws None.

Statutory Requirements The Council is obligated to administer the Dog Act throughout the district. The Dog Act is State Legislation.

Service Levels N/A

Fees & Charges Charges:

|                       |          |
|-----------------------|----------|
| Un-sterilised 1 Year  | \$ 30.00 |
| Un-sterilised 3 Years | \$ 75.00 |
| Sterilised 1 Year     | \$ 10.00 |
| Sterilised 3 Years    | \$ 18.00 |

Fines as per Regulations

Capital Investment None.

Financing None.

|  | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 |
|--|-------------------|-------------------|-------------------|
| <b>R052 - Animal Control</b>                     |                   |                   |                   |
| <b>R052001 - Registration</b>                    | 100               | 129               | 71                |
| <b>Gain on Disposal of Assets</b>                |                   |                   |                   |
| <b>Total R052 - Animal Control</b>               | 100               | 129               | 71                |
| <b>E052 - Animal Control</b>                     |                   |                   |                   |
| <b>E052015 - Ranger Expenses</b>                 | 4,800             | 1,397.51          | 4,800             |
| <b>E052020 - Registration</b>                    | 50                | 44.00             | 50                |
| <b>E052090 - Admin Allocation - Animal Contr</b> | 12,015            | 5,663.43          | 9,537             |
| <b>Depn - Animal Control</b>                     |                   |                   |                   |
| <b>Loss on Disposal of Asset</b>                 |                   |                   |                   |
| <b>Total E052 - Animal Control</b>               | 16,865            | 7,105             | 14,387            |
| <b>Proceeds from Disposal of Assets</b>          |                   |                   |                   |
| <b>Land &amp; Building</b>                       | 0                 | 0                 | 0                 |
| <b>Plant &amp; Equipment</b>                     | 0                 | 0                 | 0                 |
| <b>Furniture &amp; Equipment</b>                 | 0                 | 0                 | 0                 |
| <b>Infrastructure Other</b>                      | 0                 | 0                 | 0                 |
| <b>Total</b>                                     | 0                 | 0                 | 0                 |
| <b>Capital Purchases</b>                         |                   |                   |                   |
| <b>Land &amp; Building</b>                       | 0                 | 0                 | 0                 |
| <b>Plant &amp; Equipment</b>                     | 0                 | 0                 | 0                 |
| <b>Furniture &amp; Equipment</b>                 | 0                 | 0                 | 0                 |
| <b>Infrastructure Other</b>                      | 0                 | 0                 | 0                 |
| <b>Total</b>                                     | 0                 | 0                 | 0                 |
| <b>Financing Inward</b>                          | 0                 | 0                 | 0                 |
| <b>Financing Outward</b>                         | 0                 | 0                 | 0                 |

Operating Program **LAW, ORDER & PUBLIC SAFETY**  
 Operating Sub-Program **Fire Control**

Operating Program **LAW, ORDER & PUBLIC SAFETY**  
 Operating Sub-Program **Other Law Order & Public Safety**  
 Objectives Support of emergency services management within the District for the betterment of residents and visitors.  
 Management Chief Executive Officer  
**New Budget Initiatives and Highlights** **No significant changes.**  
 Local Laws None.  
 Statutory Requirements None.  
 Service Levels N/A  
 Fees & Charges

Capital Investment None.

Financing None.

**R053 - Other Law Order & Public Safety**

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
|----------------|----------------|----------------|

|   |          |          |
|---|----------|----------|
|   |          |          |
| <b>Gain on Disposal of Asset</b>                        |          |          |
| <b>Total R053 - Other Law Order &amp; Public Safety</b> | <b>0</b> | <b>0</b> |

**E053 - Other**

**E057020 - Ambulance Services Fuel**

|   |              |              |
|---|--------------|--------------|
| <b>2,000</b>                            | <b>1,308</b> | <b>2,000</b> |
| <b>E053098 - Depn - Other Law Order</b> |              |              |
| <b>Loss on Disposal of Asset</b>        |              |              |
| <b>Total E053 - Other</b>               | <b>1,308</b> | <b>2,000</b> |

**Proceeds from Disposal of Assets**

**Land & Building**

**Plant & Equipment**

**Furniture & Equipment**

**Infrastructure Other**

**Total**

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
| <b>0</b> | <b>0</b> | <b>0</b> |
| <b>0</b> | <b>0</b> | <b>0</b> |
| <b>0</b> | <b>0</b> | <b>0</b> |
| <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

**Land & Building**

**Plant & Equipment**

**Furniture & Equipment**

**Infrastructure Other**

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
| <b>0</b> | <b>0</b> | <b>0</b> |
| <b>0</b> | <b>0</b> | <b>0</b> |
| <b>0</b> | <b>0</b> | <b>0</b> |
| <b>0</b> | <b>0</b> | <b>0</b> |

**Financing Inward**

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|

**Financing Outward**

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|

|                                       |  |
|---------------------------------------|--|
| Operating Program                     | <b>HEALTH</b>  |
| Operating Sub-Program                 | <b>Preventative Services – Administration &amp; Inspection</b>   |
| Objectives                            | The provision of Health Services within the District in compliance with the Health Acts to ensure a high standard of environmental health is maintained.                     |
| Management                            | The Council is required to engage a qualified Environmental Health Officer (EHO) under the Health Act and contracts with the Shire of Leonora for regular visits by the EHO. |
| New Budget Initiatives and Highlights | <b>No significant changes.</b>   |
| Local Laws                            | Health Local Laws Series A (under current review)  |
| Statutory Requirements                | Administration in accordance with the Health Act (State Legislation).  |
| Service Levels                        | Random food quality sampling is undertaken by the EHO and an inspection and approvals service operated from the Shire office during normal office hours.                     |
| Fees & Charges                        | Septic Tank Fees set by State Legislation.   |
| Capital Investment                    | None.  |
| Financing                             | None.  |

|  | Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|--|----------------|----------------|----------------|
| <b>R074 - Admin &amp; Inspections</b>            |                |                |                |
| <b>R074001 - Charges</b>                         | 1,200          | 2,011          | 100            |
| <b>Gain on Disposal of Asset</b>                 |                |                |                |
| <b>Total R074 - Admin &amp; Inspections</b>      | <b>1,200</b>   | <b>2,011</b>   | <b>100</b>     |
| <b>E074 - Admin &amp; Inspections</b>            |                |                |                |
| <b>E074020 - Control Expenses</b>                | 4,800          | 4,624.62       | 4,800          |
| <b>E074025 - Analytical Expenses</b>             | 300            | 288.60         | 300            |
| <b>E074090 - Admin Allocation - Other Health</b> | 16,309         | 5,978.06       | 12,945         |
| <b>Depn - Health Admin &amp; Inspect.</b>        |                |                |                |
| <b>Loss on Disposal of Asset</b>                 |                |                |                |
| <b>Total E074 - Admin &amp; Inspections</b>      | <b>21,409</b>  | <b>10,891</b>  | <b>18,045</b>  |
| <b>Proceeds from Disposal of Assets</b>          |                |                |                |
| <b>Land &amp; Building</b>                       | 0              | 0              | 0              |
| <b>Plant &amp; Equipment</b>                     | 0              | 0              | 0              |
| <b>Furniture &amp; Equipment</b>                 | 0              | 0              | 0              |
| <b>Infrastructure Other</b>                      | 0              | 0              | 0              |
| <b>Total</b>                                     | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Capital Purchases</b>                         |                |                |                |
| <b>Land &amp; Building</b>                       |                |                |                |
| <b>Plant &amp; Equipment</b>                     |                |                |                |
| <b>Furniture &amp; Equipment</b>                 |                |                |                |
| <b>Infrastructure Other</b>                      | 0              | 0              | 0              |
| <b>Financing Inward</b>                          | 0              | 0              | 0              |
| <b>Financing Outward</b>                         | 0              | 0              | 0              |

Operating Program  
Operating Sub-Program

**EDUCATION & WELFARE**  
**Other Education**

Objectives Miscellaneous costs associated with education within the district.  
Management Chief Executive Officer.  
New Budget Initiatives and Highlights The maintenance and costs involved with providing teacher housing within the Menzies townsite.  
Local Laws None.  
Statutory Requirements None.  
Service Levels N/A  
Fees & Charges Rental is based on an agreed amount of \$700 per week ex GST for the two houses.

Capital Investment

None

Financing

Principal loan repayments to the amount of \$18,896 will be expended for the "Teacher's Housing Loan" raised in the 2003/04 financial year.

**R08 - EDUCATION & WELFARE**

**I085 - Other Welfare**

**R085010 - Rental Teacher Duplex**

| Budget<br>2005/06                 | Actual<br>2004/05 | Budget<br>2004/05 |
|-----------------------------------|-------------------|-------------------|
| 36,400                            | 32,543            | 28,000            |
| <b>Gain on Asset Disposal</b>     |                   |                   |
| <b>36,400</b>                     | <b>32,543</b>     | <b>28,000</b>     |
| <b>Total R085 - Other Welfare</b> |                   |                   |

**E08 - EDUCATION & WELFARE.**

**E085 - Other Welfare**

**E087070 - Menzies Primary - Donation**

**E085010 - Maintenance Teacher Duplex**

**E085020 - Duplex Loan Interest Repayments**

|   |               |               |
|---|---------------|---------------|
| 1,000                                     | 191           | 1,000         |
| 4,000                                     | 4,184         | 4,000         |
| 14,696                                    | 14,676        | 14,696        |
| <b>E082098 - Depn - Aged Persons Home</b> |               |               |
| <b>Loss on Disposal of Asset</b>          |               |               |
| <b>19,696</b>                             | <b>19,051</b> | <b>19,696</b> |
| <b>Total E085 - Other Welfare</b>         |               |               |

**Proceeds from Disposal of Assets**

**Land & Building**

**Plant & Equipment**

**Furniture & Equipment**

**Infrastructure Other**

|              |          |          |
|--------------|----------|----------|
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

**Land & Building**

**Plant & Equipment**

**Furniture & Equipment**

**Infrastructure Other**

|              |          |                |
|--------------|----------|----------------|
| 0            | 134,101  | 72,138         |
| 0            | 0        | 0              |
| 0            | 0        | 0              |
| 0            | 0        | 0              |
| <b>Total</b> | <b>0</b> | <b>134,101</b> |

**Financing Inward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

**Financing Outward**

|        |        |        |
|--------|--------|--------|
| 18,896 | 18,896 | 18,896 |
|--------|--------|--------|

|  |  |
|--|--|
| Operating Program                        | <b>HOUSING</b>   |
| Operating Sub-Program                    | <b>Staff Housing</b>                                   |
| Objectives                               | The provision of housing facilities to staff members.. |
| Management                               | Chief Executive Officer.                               |
| <b>Budget Initiatives and Highlights</b> | <b>No Significant Changes</b>                          |
| Local Laws                               | None.  |
| Statutory Requirements                   | None.  |
| Service Levels                           | N/A  |
| Fees & Charges                           | Employee Rental  |

|                    |                                 |               |
|--------------------|---------------------------------|---------------|
| Capital Investment | <u>Lot 10 Shenton Street</u>    |               |
|                    | Concrete Patio                  | 10,000        |
|                    | Fencing Stg 2                   | 14,000        |
|                    | Retic System                    | 2,500         |
|                    | <u>12A &amp; B Walsh Street</u> |               |
|                    | Concrete Driveway               | 4,500         |
|                    | <u>Lot 11 Walsh Street</u>      |               |
|                    | Reticulation Systems            | 2,500         |
|                    | <b>Total</b>                    | <b>33,500</b> |

|           |     |
|-----------|-----|
| Financing | Nil |
|-----------|-----|

**R09 - HOUSING**

**R091 - Staff Housing**

**R091003 - Rent Goongarrie Cottages**  
**R091001 - Charges - Rent Shire Employees**

|                                   | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 |
|-----------------------------------|-------------------|-------------------|-------------------|
|                                   | 0                 |                   | 500               |
|                                   | 17,300            | 13,776            | 17,300            |
| <b>Gain on Asset Disposal</b>     |                   |                   |                   |
| <b>Total R091 - Staff Housing</b> | <b>17,300</b>     | <b>13,776</b>     | <b>17,800</b>     |

**E09 - HOUSING.**

**E091 - Staff Housing**

**E091020 - Housing Costs**  
**E091090 - Admin Allocation - Staff Housing**  
**E091099 - Less Allocated to other Programs**

|   |               |               |               |
|---|---------------|---------------|---------------|
|   | 43,000        | 40,502        | 43,000        |
|   | 26,892        | 12,711        | 21,346        |
|   | -89,892       | -45,396       | -80,346       |
| <b>E091098 - Depn - Housing - Council Staff</b> | <b>20,000</b> | <b>20,171</b> | <b>16,000</b> |
| <b>Loss on Disposal of Asset</b>                |               |               |               |
| <b>Total E091 - Staff Housing</b>               | <b>0</b>      | <b>27,989</b> | <b>0</b>      |

**Proceeds from Disposal of Assets**

**Land & Building**  
**Plant & Equipment**  
**Furniture & Equipment**  
**Infrastructure Other**

|              |          |          |          |
|--------------|----------|----------|----------|
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

**Land & Building**  
**Plant & Equipment**  
**Furniture & Equipment**  
**Infrastructure Other**

|              |               |              |               |
|--------------|---------------|--------------|---------------|
|              | 33,500        | 5,000        | 20,000        |
|              | 0             | 0            | 0             |
|              | 0             | 0            | 0             |
|              | 0             | 0            | 0             |
| <b>Total</b> | <b>33,500</b> | <b>5,000</b> | <b>20,000</b> |

**Financing Inward**

|  |   |        |        |
|--|---|--------|--------|
|  | 0 | 66,962 | 10,000 |
|--|---|--------|--------|

**Financing Outward**

|  |         |   |   |
|--|---------|---|---|
|  | 203,080 | 0 | 0 |
|--|---------|---|---|

|                                       |   |
|---------------------------------------|---|
| Operating Program                     | <b>COMMUNITY AMENITIES</b>  |
| Operating Sub-Program                 | <b>Sanitation - Household</b>   |
| Objectives                            | The maintenance of a domestic rubbish kerbside collection service to householders.                  |
| Management                            | Chief Executive Officer.  |
| New Budget Initiatives and Highlights | Nil   |
| Local Laws                            | None.   |
| Statutory Requirements                | The levy of a charge for the collection of rubbish is made under the Health Act (State Legislation) |
| Service Levels                        | One weekly kerbside collection service.   |
| Fees & Charges                        | \$110 per bin.  |

|                    |       |
|--------------------|-------|
| Capital Investment | None. |
|--------------------|-------|

|           |       |
|-----------|-------|
| Financing | None. |
|-----------|-------|

**R10 - COMMUNITY AMENITIES**

**R101 - Sanitation - Household**

**R101001 - Rubbish Services**

**R101002 - National Packaging Covenant Grant**

**Gain on Disposal of Asset**

**Total R101 - Sanitation - Household**

|  | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 |
|--|-------------------|-------------------|-------------------|
| <b>R101001 - Rubbish Services</b>                  | 3,960             | 3,740             | 3,630             |
| <b>R101002 - National Packaging Covenant Grant</b> | 0                 | 0                 | 20,000            |
| <b>Gain on Disposal of Asset</b>                   |                   |                   |                   |
| <b>Total R101 - Sanitation - Household</b>         | <b>3,960</b>      | <b>3,740</b>      | <b>23,630</b>     |

**E10 - COMMUNITY AMENITIES.**

**E101 - Sanitation Household**

**E101020 - Refuse Collection**

**E101030 - Maintenance - Refuse Site**

**R101040 - Recycling Program (NPC)**

**Depn - Sanitation Household**

**Loss on Disposal of Asset**

**Total E101 - Sanitation Household**

|  |               |               |               |
|--|---------------|---------------|---------------|
| <b>E101020 - Refuse Collection</b>         | 13,242        | 12,344        | 15,210        |
| <b>E101030 - Maintenance - Refuse Site</b> | 13,900        | 13,065        | 12,900        |
| <b>R101040 - Recycling Program (NPC)</b>   | 0             | 0             | 10,000        |
| <b>Depn - Sanitation Household</b>         |               |               |               |
| <b>Loss on Disposal of Asset</b>           |               |               |               |
| <b>Total E101 - Sanitation Household</b>   | <b>27,142</b> | <b>25,409</b> | <b>38,110</b> |

**Proceeds from Disposal of Assets**

**Land & Building**

**Plant & Equipment**

**Furniture & Equipment**

**Infrastructure Other**

**Total**

|                                  |          |          |          |
|----------------------------------|----------|----------|----------|
| <b>Land &amp; Building</b>       | 0        | 0        | 0        |
| <b>Plant &amp; Equipment</b>     | 0        | 0        | 0        |
| <b>Furniture &amp; Equipment</b> | 0        | 0        | 0        |
| <b>Infrastructure Other</b>      | 0        | 0        | 0        |
| <b>Total</b>                     | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

**Land & Building**

**Plant & Equipment**

**Furniture & Equipment**

**Infrastructure Other**

**Total**

|                                  |          |          |          |
|----------------------------------|----------|----------|----------|
| <b>Land &amp; Building</b>       | 0        | 0        | 0        |
| <b>Plant &amp; Equipment</b>     | 0        | 0        | 0        |
| <b>Furniture &amp; Equipment</b> | 0        | 0        | 0        |
| <b>Infrastructure Other</b>      | 0        | 0        | 0        |
| <b>Total</b>                     | <b>0</b> | <b>0</b> | <b>0</b> |

**Financing Inward**

|  |   |   |   |
|--|---|---|---|
|  | 0 | 0 | 0 |
|--|---|---|---|

**Financing Outward**

|  |   |   |   |
|--|---|---|---|
|  | 0 | 0 | 0 |
|--|---|---|---|

|                                       |   |        |
|---------------------------------------|---|--------|
| Operating Program                     | <b>COMMUNITY AMENITIES</b>  |        |
| Operating Sub-Program                 | <b>Town Planning &amp; Regional Development</b>   |        |
| Objectives                            | The provision of development and planning services to residents and visitors etc.   |        |
| Management                            | In recognition of the work undertaken by Management in answering enquiries and reviewing decisions an allocation of administration has been made to this Sub-Program. |        |
| New Budget Initiatives and Highlights | New account to allow for the engagement of a consultant to provide Council with a detailed Main Street Development Plan.  |        |
|                                       | New account to vide for the construction of the Town Entrance Statements.   |        |
| Policies                              | None.   |        |
| Statutory Requirements                | Town Planning and Development Act.  |        |
| Service Levels                        | None.   |        |
| Fees & Charges                        | None.   |        |
| Capital Investment                    | Provision for Menzies Town Entrance Statement.  | 30,000 |
| Financing                             | From reserve account:   |        |
|                                       | Menzies Mainstreet Development Reserve  | 30,000 |

|   | Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|---|----------------|----------------|----------------|
| <b>R106 - Town Planning</b>                   |                |                |                |
| <b>R106010 -Reimbursement of Expenses</b>     | 0              | 0              | 2,000          |
|   |                |                |                |
| <b>Gain on Disposal of Asset</b>              |                |                |                |
| <b>Total R106 - Town Planning</b>             | <b>0</b>       | <b>0</b>       | <b>2,000</b>   |
|   |                |                |                |
| <b>E106 - T.P. &amp; Regional Devel</b>       |                |                |                |
| <b>E106020 - Town Planning</b>                | <b>3,500</b>   | 1,400          | 4,000          |
| <b>E106021 - GEDC Officer</b>                 | <b>3,500</b>   | 3,182          | 3,500          |
| <b>TBA - Main Street Development</b>          | <b>10,000</b>  |                |                |
| <b>TBA - Town Entrance Statement</b>          | <b>30,000</b>  |                |                |
|   |                |                |                |
| <b>Depreciation Expense</b>                   |                |                |                |
| <b>Loss on Disposal of Asset</b>              |                |                |                |
| <b>Total E106 - T.P. &amp; Regional Devel</b> | <b>47,000</b>  | <b>4,582</b>   | <b>7,500</b>   |
|   |                |                |                |
| <b>Proceeds from Disposal of Assets</b>       |                |                |                |
| <b>Land &amp; Building</b>                    | 0              | 0              | 0              |
| <b>Plant &amp; Equipment</b>                  | 0              | 0              | 0              |
| <b>Furniture &amp; Equipment</b>              | 0              | 0              | 0              |
| <b>Infrastructure Other</b>                   | 0              | 0              | 0              |
| <b>Total</b>                                  | <b>0</b>       | <b>0</b>       | <b>0</b>       |
|   |                |                |                |
| <b>Capital Purchases</b>                      |                |                |                |
| <b>Land &amp; Building</b>                    | 0              | 0              | 0              |
| <b>Plant &amp; Equipment</b>                  | 0              | 0              | 0              |
| <b>Furniture &amp; Equipment</b>              | 0              | 0              | 0              |
| <b>Infrastructure Other</b>                   | 0              | 4,550          | 60,000         |
| <b>Total</b>                                  | <b>0</b>       | <b>4,550</b>   | <b>60,000</b>  |
|   |                |                |                |
| <b>Financing Inward</b>                       | <b>30,000</b>  | 0              | 30,000         |
|   |                |                |                |
| <b>Financing Outward</b>                      | <b>0</b>       | 0              | 0              |

Operating Program  
Operating Sub-Program

**COMMUNITY AMENITIES**

*Other Community Amenities*

Objectives Management The maintenance of an historical cemetery site.  
**New Budget Initiatives** \$6,000 extra provided to repair old gazebo in Menzies Cemetery  
 Local Laws None.  
 Statutory Requirements None.  
 Service Levels Not Applicable.  
 Fees & Charges None.

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
|----------------|----------------|----------------|

**I107 - Other Community Amenities**

|   |   |   |
|---|---|---|
|   |   |   |
| <b>Gain on Disposal of Assets</b>             |   |   |
| <b>Total I107 - Other Community Amenities</b> | 0 | 0 |

**E107 - Other**

**E107020 - Cemetery**

|  |       |        |
|--|-------|--------|
| 7,415  | 1,107 | 11,415 |
| <b>E107098 - Depn - Other Community Services</b> |       |        |
| <b>Loss on Disposal of Asset</b>                 |       |        |
| <b>Total E107 - Other</b>                        | 7,415 | 1,107  |

**Proceeds from Disposal of Assets**

Land & Building  
 Plant & Equipment  
 Furniture & Equipment  
 Infrastructure Other

|              |   |   |
|--------------|---|---|
| 0            | 0 | 0 |
| 0            | 0 | 0 |
| 0            | 0 | 0 |
| 0            | 0 | 0 |
| <b>Total</b> | 0 | 0 |

**Capital Purchases**

Land & Building  
 Plant & Equipment  
 Furniture & Equipment  
 Infrastructure Other

|              |   |   |
|--------------|---|---|
| 0            | 0 | 0 |
| 0            | 0 | 0 |
| 0            | 0 | 0 |
| 0            | 0 | 0 |
| <b>Total</b> | 0 | 0 |

**Financing Inward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

**Financing Outward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

|  |   |
|--|---|
| Operating Program                            | <b>RECREATION &amp; CULTURE</b>   |
| Operating Sub-Program                        | <b>Public Halls &amp; Civic Centres</b>   |
| Objectives                                   | The maintenance of indoor recreation facilities within the district.  |
| Management                                   | Chief Executive Officer.  |
| <b>New Budget Initiatives and Highlights</b> | <b>Increase in operating expenditure to provide for the replacement of damaged doors, and painting of the hall.</b> |
| Local Laws                                   | None.   |
| Statutory Requirements                       | None.   |
| Service Levels                               | Hire of facility by prior booking at Shire office   |
| Fees & Charges                               | As per adopted Fees and Charges Schedule.   |

|                    |                      |       |
|--------------------|----------------------|-------|
| Capital Investment | Water Supply (A/C's) |       |
|                    | Total                | 5,000 |

|           |       |
|-----------|-------|
| Financing | None. |
|-----------|-------|

|  | Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|--|-------------------|----------------|-------------------|
| <b>R111 - Public Halls and Civic Centres</b>         |                   |                |                   |
| <b>R111110 - Charges - Hall Hire</b>                 | 200               | 0              | 1,000             |
| <br>   |                   |                |                   |
| <b>Gain on Disposal of Assets</b>                    |                   |                |                   |
| <b>Total R111 - Public Halls and Civic Centres</b>   | 200               | 0              | 1,000             |
| <br>   |                   |                |                   |
| <b>E11 - RECREATION &amp; CULTURE.</b>               |                   |                |                   |
| <b>E111 - Public Halls &amp; Civic Centres</b>       |                   |                |                   |
| <b>E111020 - Maint. - Public Halls</b>               | 14,000            | 8,188          | 7,000             |
| <br>   |                   |                |                   |
| <b>E111098 - Depn - Public Halls</b>                 |                   | 17,093         | 16,000            |
| <b>Loss on Asset Disposal</b>                        |                   |                |                   |
| <b>Total E111 - Public Halls &amp; Civic Centres</b> | 14,000            | 25,281         | 23,000            |
| <br>   |                   |                |                   |
| <b>Proceeds from Disposal of Assets</b>              |                   |                |                   |
| <b>Land &amp; Building</b>                           | 0                 | 0              | 0                 |
| <b>Plant &amp; Equipment</b>                         | 0                 | 0              | 0                 |
| <b>Furniture &amp; Equipment</b>                     | 0                 | 0              | 0                 |
| <b>Infrastructure Other</b>                          | 0                 | 0              | 0                 |
| <b>Total</b>   | 0                 | 0              | 0                 |
| <br>   |                   |                |                   |
| <b>Capital Purchases</b>                             |                   |                |                   |
| <b>Land &amp; Building</b>                           | 5,000             | 15,127         | 16,109            |
| <b>Plant &amp; Equipment</b>                         | 0                 | 0              | 0                 |
| <b>Furniture &amp; Equipment</b>                     | 0                 | 0              | 0                 |
| <b>Infrastructure Other</b>                          | 0                 | 0              | 0                 |
| <b>Total</b>   | 5,000             | 15,127         | 16,109            |
| <br>   |                   |                |                   |
| <b>Financing Inward</b>                              | 0                 | 0              | 0                 |
| <br>   |                   |                |                   |
| <b>Financing Outward</b>                             | 0                 | 0              | 0                 |

|                        |   |
|------------------------|---|
| Operating Program      | <b>RECREATION &amp; CULTURE</b>   |
| Operating Sub-Program  | <b>Other Recreation</b>   |
| Objectives             | The maintenance of parks, gardens and outdoor recreation facilities within the district.                |
| Management             | Chief Executive Officer.  |
| New Budget Initiatives | Provision has been made to undertake a large capital upgrade of the Menzies town Recreation facilities. |
| Local Laws             | None.   |
| Statutory Requirements | None.   |
| Service Levels         | Not Applicable.   |
| Fees & Charges         | None.   |

|                    |                                 |                |
|--------------------|---------------------------------|----------------|
| Capital Investment | Menzies Town Oval establishment | 153,762        |
|                    |                                 |                |
|                    | <b>Total</b>                    | <b>153,762</b> |

|           |       |
|-----------|-------|
| Financing | None. |
|-----------|-------|

**R113 - Other Recreation**

|                                      | Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|--------------------------------------|----------------|----------------|----------------|
| R113055 - Parks and Gardens (Water)  | 5              | 9              | 5              |
| R113075 - GERDS Grant Playground     | 10,000         | 10,000         | 10,000         |
| R113076 - CSRFF Town Oval            | 60,000         |                |                |
|                                      |                |                |                |
| Gain on Disposal of Asset            |                | 1,183          | 1,000          |
| <b>Total I113 - Other Recreation</b> | <b>70,005</b>  | <b>11,192</b>  | <b>11,005</b>  |

**E113 - Other Recreation**

|  |               |               |               |
|--|---------------|---------------|---------------|
| E113030 - Mtce. - Parks & Gardens          | 39,570        | 33,003        | 35,570        |
| E113040 - Mtce. - Sports Courts            | 5,000         | 4,694         | 1,300         |
| E113050 - Donations Leon.Art & G/F Display | 1,500         | 0             | 1,500         |
| E113090 - Admin Allocation - Other Recrea  | 10,074        | 31,149        | 7,996         |
|  |               |               |               |
| E113098 - Depn - Other Recreation          | 14,000        | 11,401        | 13,000        |
| Loss on Asset Disposal                     |               |               |               |
| <b>Total E113 - Other Recreation</b>       | <b>70,144</b> | <b>80,247</b> | <b>59,366</b> |

**Proceeds from Disposal of Assets**

|                       |          |              |              |
|-----------------------|----------|--------------|--------------|
| Land & Building       | 0        | 0            | 0            |
| Plant & Equipment     | 0        | 1,182        | 1,000        |
| Furniture & Equipment | 0        | 0            | 0            |
| Infrastructure Other  | 0        | 0            | 0            |
| <b>Total</b>          | <b>0</b> | <b>1,182</b> | <b>1,000</b> |

**Capital Purchases**

|                       |                |               |                |
|-----------------------|----------------|---------------|----------------|
| Land & Building       | 0              | 0             | 0              |
| Plant & Equipment     | 0              | 55,681        | 49,000         |
| Furniture & Equipment | 0              | 0             | 0              |
| Infrastructure Other  | 153,762        | 0             | 153,762        |
| <b>Total</b>          | <b>153,762</b> | <b>55,681</b> | <b>202,762</b> |

|                  |   |   |   |
|------------------|---|---|---|
| Financing Inward | 0 | 0 | 0 |
|------------------|---|---|---|

|                   |   |   |   |
|-------------------|---|---|---|
| Financing Outward | 0 | 0 | 0 |
|-------------------|---|---|---|



Operating Program  
Operating Sub-Program

**RECREATION & CULTURE**  
**Library Services**

Objectives The provision of library services to residents and visitors etc.  
Management Chief Executive Officer

**New Budget Initiatives  
and Highlights**

**No significant changes.**

Local Laws  
Statutory Requirements  
Service Levels

None.  
None.  
Opening times are as per the normal office hours 8.00am to 5.00 pm Monday to Friday (except public holidays). The library is located in the Council Office.

Fees & Charges

Charges for lost books are at replacement cost.  
Internet Use – Log in Fee - \$2.00  
- Each Half Hour - \$5.00

Capital Investment

None.

Financing

None.

**R115 - Library**

**R115105 - Library Sundry**

| Budget<br>2005/06                | Actual<br>2004/05 | Budget<br>2004/05 |
|----------------------------------|-------------------|-------------------|
| 300                              | 128               | 300               |
| <b>Gain on Disposal of Asset</b> |                   |                   |
| <b>300</b>                       | <b>128</b>        | <b>300</b>        |

**E115 - Library**

**E115040 - TAP Software**

**E115020 - Employee Costs - Salary**

**E115025 - Employee Costs - Superannuation**

**E115030 - Operating Costs - Library**

**E115090 - Admin Allocation - Library**

|                                  |               |               |
|----------------------------------|---------------|---------------|
| 1,300                            | 828           | 1,300         |
| 2,200                            | 1,793         | 2,200         |
| 420                              | 0             | 420           |
| 3,500                            | 2,526         | 1,800         |
| 4,335                            | 5,978         | 3,441         |
| <b>E115098 - Depn - Library</b>  |               |               |
| 9,000                            |               | 8,600         |
| <b>Loss on Disposal of Asset</b> |               |               |
| <b>20,755</b>                    | <b>11,125</b> | <b>17,761</b> |

**Proceeds from Disposal of Assets**

**Land & Building**

**Plant & Equipment**

**Furniture & Equipment**

**Infrastructure Other**

|              |          |          |
|--------------|----------|----------|
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

**Land & Building**

**Plant & Equipment**

**Furniture & Equipment**

**Infrastructure Other**

|              |          |          |
|--------------|----------|----------|
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Financing Inward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

**Financing Outward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

|   | Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|---|-------------------|----------------|-------------------|
| <b>R119 - Other Culture</b>             |                   |                |                   |
| Gain on Disposal of Asset               |                   |                |                   |
| <b>Total R119 - Other Culture</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| <b>E116 - Other Culture</b>             |                   |                |                   |
| Depreciation Expense                    |                   |                |                   |
| Loss on Disposal of Asset               |                   |                |                   |
| <b>Total E116 - Other Culture</b>       | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| <b>Proceeds from Disposal of Assets</b> |                   |                |                   |
| Land & Building                         | 0                 | 0              | 0                 |
| Plant & Equipment                       | 0                 | 0              | 0                 |
| Furniture & Equipment                   | 0                 | 0              | 0                 |
| Infrastructure Other                    | 0                 | 0              | 0                 |
| <b>Total</b>                            | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| <b>Capital Purchases</b>                |                   |                |                   |
| Land & Building                         | 0                 | 0              | 0                 |
| Plant & Equipment                       | 0                 | 0              | 0                 |
| Furniture & Equipment                   | 0                 | 0              | 0                 |
| Infrastructure Other                    | 0                 | 0              | 0                 |
| <b>Total</b>                            | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| <b>Financing Inward</b>                 | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| <b>Financing Outward</b>                | <b>0</b>          | <b>0</b>       | <b>0</b>          |

Operating Program  
Operating Sub-Program

**TRANSPORT**  
**Road Construction**

Objectives The provision of new and improved road infrastructure within the district.  
Management Chief Executive Officer.  
New Budget Initiatives and Highlights Increased funding will be received from both RRG and R2R funding. New projects submitted (eg: blackspot upgrade) were successful in the most recent funding round.  
Local Laws None.  
Statutory Requirements None.  
Service Levels N/A  
Fees & Charges None.

Capital Investment

**ROAD** COST \$

Subtotal 0

**Plant and Equipment**  
Mack Truck & Trailer (Side-Tip) 310,000  
6" Transfer Pump 18,000  
Sign Rack Trailer 4,000  
Trenchdigger (Bobcat) 5,500  
Subtotal 337,500  
Total 337,500

**Plant and Equipment Disposals**  
Ford Tractor (FE Loader) 20,000  
Sale of Mitsubishi Truck 73,680  
Sub Total 93,680

Revenue \$  
Grant – Regional Road Group 96,134  
75,000  
Grant – Federal Untied Roads 576,469  
\* From Program Grant – R T Recovery 274,630  
Sub Total 1,022,233  
Total 1,137,913

Financing

Transfer from Plant Reserve  
Total 115,000

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

**R12 - TRANSPORT**

**R121 - Roads & Streets**

|   |                |                |                |
|---|----------------|----------------|----------------|
| R121220 - Grant - MRD Maintenance           | 93,183         | 77,922         | 77,922         |
| R121223 - Street Lighting                   | 1,100          | 1,071          | 1,100          |
| R121224 - Roads to Recovery                 | 274,630        | 125,425        | 125,425        |
| R121222 - Project Grant RRG (Kookynie Road) | 75,000         | 74,684         | 30,000         |
| R121225 - Reimbursements - Water            | 0              | 44             |                |
| R121226 - Menzies Special Series Plates     | 2,400          |                | 2,400          |
| R121227 - RRG Black Spot Funding            | 96,134         | 0              | 0              |
| TBA - Aboriginal Access Funding             | 90,000         |                |                |
| TBA - R2R Aboriginal Access Funding         | 30,000         |                |                |
| Gain on Disposal of Asset(s)                | 90,000         |                |                |
| <b>Total I121 - Roads &amp; Streets</b>     | <b>752,447</b> | <b>279,146</b> | <b>236,847</b> |

**E12 - TRANSPORT.**

**E121 - Roads & Streets**

|   |          |          |          |
|---|----------|----------|----------|
| Depreciation Expense                    |          |          |          |
| Loss on Disposal of Asset               |          |          |          |
| <b>Total E121 - Roads &amp; Streets</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Proceeds from Disposal of Assets**

|                       |               |               |                |
|-----------------------|---------------|---------------|----------------|
| Land & Building       | 0             | 0             | 0              |
| Plant & Equipment     | 93,680        | 12,136        | 279,000        |
| Furniture & Equipment | 0             | 0             | 0              |
| Infrastructure Other  | 0             | 0             | 0              |
| Infrastructure Roads  | 0             | 0             | 0              |
| <b>Total</b>          | <b>93,680</b> | <b>12,136</b> | <b>279,000</b> |

**Capital Purchases**

|                       |                |                  |                  |
|-----------------------|----------------|------------------|------------------|
| Land & Building       | 0              | 0                | 0                |
| Plant & Equipment     | 337,500        | 559,596          | 807,000          |
| Furniture & Equipment | 0              | 0                | 0                |
| Infrastructure Other  | 0              | 0                | 0                |
| Infrastructure Roads  | 0              | 535,929          | 577,782          |
| <b>Total</b>          | <b>337,500</b> | <b>1,095,525</b> | <b>1,384,782</b> |

Financing Inward 0 450,000 565,000

Financing Outward 191,859 0 0

Operating Program **TRANSPORT**

Operating Program **TRANSPORT**  
 Operating Sub-Program **Road Maintenance**

Objectives The maintenance of a safe and efficient road infrastructure system within the district within financial constraints.

Management Chief Executive Officer.  
 New Budget Initiatives and Highlights New projects (due to successful funding applications) for Black Spot Project and Aboriginal Access Road at Tjuntjuntjarra

Local Laws None.  
 Statutory Requirements None.  
 Service Levels N/A  
 Fees & Charges None.

More to follow over the page.....

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

**R122 - Road Maintenance**

|                                      |   |   |
|--------------------------------------|---|---|
|                                      |   |   |
| <b>Gain on Disposal of Asset</b>     |   |   |
| <b>Total R122 - Road Maintenance</b> |   |   |
| 0                                    | 0 | 0 |

**E122 - Road Maintenance**

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| <b>E122030 - Maintenance - MRWA</b>                | 93,183           | 85,900           | 87,310           |
| <b>E122035 - Maintenance - Own Resource</b>        | 703,436          | 405,460          | 376,861          |
| <b>E122041 - Plant Hire - Dozer</b>                | 0                | 50,038           | 50,000           |
| <b>E122043 - Maintenance - Contract</b>            | 380,000          | 497,845          | 500,000          |
| <b>E122044 - Grid Maint / Construct</b>            | 8,000            | 22,357           | 20,000           |
| <b>E122045 - Traffic Signs</b>                     | 0                | 33,999           | 30,000           |
| <b>E122050 - Utilities - Street Lighting</b>       | 3,000            | 2,277            | 3,000            |
| <b>E122046 - Bore Drilling &amp; Establishment</b> | 20,000           | 0                | 10,000           |
| <b>E122033 - RRG Project</b>                       | 134,749          | 48,063           | 45,000           |
| <b>E122047 - Menzies Special Series No. Plates</b> | 2,365            | 150              | 2,365            |
| <b>TBA - Black Spot Project RRG</b>                | 144,200          | 0                | 0                |
| <b>TBA - Ab Access Tjuntjuntjarra Rd</b>           | 120,000          |                  |                  |
| <b>E122097 - Depn - General</b>                    |                  |                  |                  |
| <b>E122098 - Depn - Street Roads Bridges</b>       | 910,000          | 976,371          | 900,000          |
| <b>Loss on Disposal of Assets</b>                  |                  |                  |                  |
| <b>Total E122 - Road Maintenance</b>               | <b>2,518,933</b> | <b>2,122,461</b> | <b>2,024,536</b> |

Operating Program *TRANSPORT*

Operating Program *TRANSPORT*  
 Operating Sub-Program *Road Maintenance (Continued...)*

Capital Investment  
 Washdown Pad Depot 7,400

Financing ➤ None.

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

**Proceeds from Disposal of Assets**

|                       |          |          |          |
|-----------------------|----------|----------|----------|
| Land & Building       | 0        | 0        | 0        |
| Plant & Equipment     | 0        | 0        | 0        |
| Furniture & Equipment | 0        | 0        | 0        |
| Infrastructure Other  | 0        | 0        | 0        |
| Infrastructure Roads  | 0        | 0        | 0        |
| <b>Total</b>          | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

|                       |              |              |              |
|-----------------------|--------------|--------------|--------------|
| Land & Building       | 7,400        | 0            | 7,400        |
| Plant & Equipment     | 0            | 3,337        | 0            |
| Furniture & Equipment | 0            | 0            | 0            |
| Infrastructure Other  | 0            | 0            | 0            |
| Infrastructure Roads  | 0            | 0            | 0            |
| <b>Total</b>          | <b>7,400</b> | <b>3,337</b> | <b>7,400</b> |

Financing Inward 0 0 0

Financing Outward 0 0 0

|                       |                                 |  |       |
|-----------------------|---------------------------------|--|-------|
| Operating Program     | TRANSPORT                       |  |       |
| Operating Program     | TRANSPORT                       |  |       |
| Operating Sub-Program | Road Maintenance (Continued...) |  |       |
| Capital Investment    |                                 |  |       |
|                       | Satellite TV Set-Up             |  | 4,000 |
|                       | TOTAL                           |  | 4,000 |

Financing > None.

**I123 - Plant & Equipment**  
**I122081 - Proceeds from sale of Assets**

**I123150 - Gain on Disposal of Assets**  
**Total I123 - Plant & Equipment**

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|                   | 130,463        |                   |
|                   | 52,443         | 184,570           |
| <b>0</b>          | <b>182,906</b> | <b>184,570</b>    |

**E123 - Plant & Equipment**

Depreciation  
Loss on Disposal of Assets  
**Total E123 - Plant & Equipment**

|          |          |          |
|----------|----------|----------|
|          |          |          |
| <b>0</b> | <b>0</b> | <b>0</b> |

**Proceeds from Disposal of Assets**

Land & Building  
Plant & Equipment  
Furniture & Equipment  
Infrastructure Other  
Infrastructure Roads

|              |          |          |          |
|--------------|----------|----------|----------|
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
|              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

Land & Building  
Plant & Equipment  
Furniture & Equipment  
Infrastructure Other  
Infrastructure Roads

|              |              |          |          |
|--------------|--------------|----------|----------|
|              | 0            | 0        | 0        |
|              | 4,000        | 0        | 0        |
|              | 0            | 0        | 0        |
|              | 0            | 0        | 0        |
|              | 0            | 0        | 0        |
| <b>Total</b> | <b>4,000</b> | <b>0</b> | <b>0</b> |

Financing Inward

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|

Financing Outward

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

**I124 · Traffic Control**

Gain on Disposal of Assets  
**Total I124 · Traffic Control**

|   |   |   |
|---|---|---|
|   |   |   |
| 0 | 0 | 0 |

**E124 · Traffic Control**

Depreciation Expense  
 Loss on Disposal of Asset  
**Total E124 · Traffic Control**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

**Proceeds from Disposal of Assets**

Land & Building  
 Plant & Equipment  
 Furniture & Equipment  
 Infrastructure Other  
 Infrastructure Roads

**Total**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

**Capital Purchases**

Land & Building  
 Plant & Equipment  
 Furniture & Equipment  
 Infrastructure Other  
 Infrastructure Roads

**Total**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

Financing Inward

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

Financing Outward

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

Operating Program **TRANSPORT**

Operating Program **TRANSPORT**  
 Operating Sub-Program **Aerodrome**

Objectives The provision of an unlicensed aerodrome facility.  
 Management Chief Executive Officer

New Budget Initiatives and Highlights **No significant changes.**

Local Laws None.  
 Statutory Requirements None.  
 Service Levels N/A  
 Fees & Charges None.

Capital Investment None.

Financing None.

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

**I126 - Aerodrome**

|                                  |          |          |
|----------------------------------|----------|----------|
|                                  |          |          |
| <b>Gain on Disposal of Asset</b> |          |          |
| <b>Total I126 - Aerodrome</b>    | <b>0</b> | <b>0</b> |

**E126 - Aerodrome**

|  |              |              |              |
|--|--------------|--------------|--------------|
| <b>E126096 - Maintenance - Buildings/Grounds</b> | <b>5,547</b> | <b>2,784</b> | <b>1,000</b> |
| <b>E126098 - Depn - Aerodromes</b>               |              |              |              |
| <b>Loss on Disposal of Asset</b>                 |              |              |              |
| <b>Total E126 - Aerodrome</b>                    | <b>5,547</b> | <b>2,784</b> | <b>1,000</b> |

**Proceeds from Disposal of Assets**

|                                  |          |          |          |
|----------------------------------|----------|----------|----------|
| <b>Land &amp; Building</b>       | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Plant &amp; Equipment</b>     | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Furniture &amp; Equipment</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Infrastructure Other</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Infrastructure Roads</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Total</b>                     | <b>0</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**

|                                  |          |          |          |
|----------------------------------|----------|----------|----------|
| <b>Land &amp; Building</b>       | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Plant &amp; Equipment</b>     | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Furniture &amp; Equipment</b> | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Infrastructure Other</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Infrastructure Roads</b>      | <b>0</b> | <b>0</b> | <b>0</b> |
| <b>Total</b>                     | <b>0</b> | <b>0</b> | <b>0</b> |

**Financing Inward**

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|

**Financing Outward**

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|

|                                       |  |
|---------------------------------------|--|
| Operating Program                     | <b>ECONOMIC SERVICES</b>   |
| Operating Sub-Program                 | <b>Rural Services</b>  |
| Objectives                            | The advancement of rural services to the Pastoral industry within the district and promotion of salinity management. |
| Management                            | Chief Executive Officer  |
| New Budget Initiatives and Highlights | None   |
| Local Laws                            | None.  |
| Statutory Requirements                | None.  |
| Service Levels                        | N/A  |
| Fees & Charges                        | None.  |
| Capital Investment                    | None.  |
| Financing                             | None.  |

|   | Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|---|----------------|----------------|----------------|
| <b>R131 - Rural Services</b>              |                |                |                |
|   |                |                |                |
| <b>Gain on Disposal of Asset</b>          |                |                |                |
| <b>Total R131 - Rural Services</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>E131 - Rural Services</b>              |                |                |                |
| <b>E131010 - Noxious Weed Control</b>     | <b>8,000</b>   | 2,411          | 12,000         |
| <b>E131030 - Wild Dog Control Program</b> | <b>20,000</b>  | 19,090         | 20,000         |
|   |                |                |                |
| <b>Depn. - Rural Services</b>             |                |                |                |
| <b>Loss on Disposal of Assets</b>         |                |                |                |
| <b>Total E131 - Rural Services</b>        | <b>28,000</b>  | 21,501         | 32,000         |
| <b>Proceeds from Disposal of Assets</b>   |                |                |                |
| <b>Land &amp; Building</b>                | <b>0</b>       | 0              | 0              |
| <b>Plant &amp; Equipment</b>              | <b>0</b>       | 0              | 0              |
| <b>Furniture &amp; Equipment</b>          | <b>0</b>       | 0              | 0              |
| <b>Infrastructure Other</b>               | <b>0</b>       | 0              | 0              |
| <b>Total</b>                              | <b>0</b>       | 0              | 0              |
| <b>Capital Purchases</b>                  |                |                |                |
| <b>Land &amp; Building</b>                | <b>0</b>       | 0              | 0              |
| <b>Plant &amp; Equipment</b>              | <b>0</b>       | 0              | 0              |
| <b>Furniture &amp; Equipment</b>          | <b>0</b>       | 0              | 0              |
| <b>Infrastructure Other</b>               | <b>0</b>       | 0              | 0              |
| <b>Total</b>                              | <b>0</b>       | 0              | 0              |
| <b>Financing Inward</b>                   | <b>0</b>       | 0              | 0              |
| <b>Financing Outward</b>                  | <b>0</b>       | 0              | 0              |

|                                       |  |
|---------------------------------------|--|
| Operating Program                     | <b>ECONOMIC SERVICES</b>   |
| Operating Sub-Program                 | <b>Tourism &amp; Area Promotion</b>  |
| Objectives                            | The promotion of the district via tourism to increase economic activity.   |
| Management                            | Chief Executive Officer.   |
| New Budget Initiatives and Highlights | No significant changes, provision for commencement of development of new Caravan Park. Application for funding regarding the Lake Ballard Statues. |
| Local Laws                            | None.  |
| Statutory Requirements                | None.  |
| Service Levels                        | N/A  |
| Fees & Charges                        | As per adopted Fees and Charges Schedule.  |

|                    |                            |               |
|--------------------|----------------------------|---------------|
| Capital Investment | Lady Shenton Facade repair | 30,000        |
|                    | <b>Total</b>               | <b>30,000</b> |

|           |                                   |               |
|-----------|-----------------------------------|---------------|
| Financing | Transfer in from Building Reserve | 30,000        |
|           | <b>Total</b>                      | <b>50,000</b> |

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
|----------------|----------------|----------------|

**R132 - Tourism/Area Promotion**

|  |               |               |               |
|--|---------------|---------------|---------------|
| R132111 - Lady Shenton Rent                  | 3,500         | 3,054         | 6,000         |
| R132130 - Grant - Goongarrie Restoration     | 14,455        | 14,455        | 0             |
| R132110 - Caravan Park                       | 12,000        | 11,029        | 10,000        |
| R132140 - Grant Comm. Amenities Lake Ballard | 50,000        | 0             | 75,000        |
| <b>Gain on Disposal of Asset</b>             |               |               |               |
| <b>Total R132 - Tourism/Area Promotion</b>   | <b>79,955</b> | <b>28,538</b> | <b>91,000</b> |

**E13 - ECONOMIC SERVICES.**

**E132 - Tourism/Area Promotion**

|  |                |               |                |
|--|----------------|---------------|----------------|
| E132020 - Caravan Park                               | 28,000         | 21,421        | 23,750         |
| E132030 - District Promotion                         | 15,000         | 11,689        | 15,000         |
| E132035 - Tourism - Goongarrie Cottages              | 32,000         | 2,358         | 18,000         |
| E132040 - Tourism - Equipment Museum                 | 6,020          | 5,550         | 5,520          |
| E132045 - Tourism - Lake Ballard Statues             | 90,000         | 7,443         | 90,000         |
| E132050 - Tourism - Niagara Dam                      | 10,957         | 11,885        | 10,890         |
| E132098 - Admin Allocation - Tourism                 | 18,216         | 5,663         | 14,459         |
| E132055 - Tourism - Lady Shenton                     | 1,200          | 766           | 6,500          |
| <b>E132097 - Depn - Tourism &amp; Area Promotion</b> | <b>6,100</b>   | <b>5,872</b>  | <b>6,000</b>   |
| <b>Loss on Disposal of Asset</b>                     |                |               |                |
| <b>Total E132 - Tourism/Area Promotion</b>           | <b>207,493</b> | <b>72,647</b> | <b>190,119</b> |

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

**Proceeds from Disposal of Assets**

|                       |   |   |   |
|-----------------------|---|---|---|
| Land & Building       | 0 | 0 | 0 |
| Plant & Equipment     | 0 | 0 | 0 |
| Furniture & Equipment | 0 | 0 | 0 |
| Infrastructure Other  | 0 | 0 | 0 |

|              |          |          |          |
|--------------|----------|----------|----------|
| <b>Total</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------|----------|----------|----------|

**Capital Purchases**

|                       |        |   |        |
|-----------------------|--------|---|--------|
| Land & Building       | 30,000 | 0 | 50,000 |
| Plant & Equipment     | 0      | 0 | 0      |
| Furniture & Equipment | 0      | 0 | 0      |
| Infrastructure Other  | 0      | 0 | 0      |

|              |               |          |               |
|--------------|---------------|----------|---------------|
| <b>Total</b> | <b>30,000</b> | <b>0</b> | <b>50,000</b> |
|--------------|---------------|----------|---------------|

**Financing Inward**

|               |          |               |
|---------------|----------|---------------|
| <b>30,000</b> | <b>0</b> | <b>50,000</b> |
|---------------|----------|---------------|

**Financing Outward**

|          |          |          |
|----------|----------|----------|
| <b>0</b> | <b>0</b> | <b>0</b> |
|----------|----------|----------|

Operating Program  
Operating Sub-Program

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

Objectives The provision of approval and inspection services to residents of the district to achieve a high level of building safety.  
Management The Environmental Health Officer/Building Surveyor from the Shire of Leonora manages approvals and inspection.

**New Budget Initiatives and Highlights**

**No significant changes.**

Local Laws  
Statutory Requirements  
Service Levels  
Fees & Charges

None.  
Compliance with the Uniform Building Codes of Australia.  
N/A  
As per adopted Fees and Charges Schedule.

Capital Investment

None.

Financing

None.

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
|----------------|----------------|----------------|

**R133 - Building Control**  
**R133110 - Charges - Inspections**

|                                      |   |     |
|--------------------------------------|---|-----|
| 300                                  | 0 | 100 |
| <b>Gain on Disposal of Asset</b>     |   |     |
| 300                                  | 0 | 100 |
| <b>Total R133 - Building Control</b> |   |     |

**E133 - Building Control Expenses**  
**E133020 - Inspections**  
**E133090 - Admin Allocation - Building**

|   |       |       |
|---|-------|-------|
| 800   |       | 800   |
| 7,721   | 5,663 | 6,128 |
| <b>Depreciation Expense</b>                   |       |       |
| <b>Loss on Disposal of Asset</b>              |       |       |
| 8,521   | 5,663 | 6,928 |
| <b>Total E133 - Building Control Expenses</b> |       |       |

**Proceeds from Disposal of Assets**

|              |          |          |
|--------------|----------|----------|
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Capital Purchases**  
**Land & Building**  
**Plant & Equipment**  
**Furniture & Equipment**  
**Infrastructure Other**

|              |          |          |
|--------------|----------|----------|
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| 0            | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> |

**Financing Inward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

**Financing Outward**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

R134 · Other

Gain on Disposal of Asset

Total R134 · Other

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

E134 · Other Economic Services

Depreciation Expense

Loss on Disposal of Asset

Total E134 · Other Economic Services

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

Proceeds from Disposal of Assets

Land & Building

Plant & Equipment

Furniture & Equipment

Infrastructure Other

Total

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

Capital Purchases

Land & Building

Plant & Equipment

Furniture & Equipment

Infrastructure Other

Total

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

Financing Inward

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

Financing Outward

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

|  |  |
|--|--|
| Operating Program                            | <b>OTHER PROPERTY &amp; SERVICES</b>                                     |
| Operating Sub-Program                        | <b>Private Works</b>   |
| Objectives                                   | The provision of high quality private work for residents on a fee basis. |
| Management                                   | Chief Executive Officer.   |
| <b>New Budget Initiatives and Highlights</b> | <b>No Significant Changes</b>  |
| Local Laws                                   | None.  |
| Statutory Requirements                       | None.  |
| Service Levels                               | N/A  |
| Fees & Charges                               | As per the adopted Fees and Charges Schedule.                            |

|                    |       |
|--------------------|-------|
| Capital Investment | None. |
| Financing          | None. |

|   | Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|---|----------------|----------------|----------------|
| <b>R141 - Private Works</b>                 |                |                |                |
| <b>R141105 - Charges - Private Works</b>    | 10,000         | 101,497        | 1,500          |
| <b>Gain on Disposal of Asset</b>            |                |                |                |
| <b>Total I141 - Private Works</b>           | 10,000         | 101,497        | 1,500          |
| <b>E14 - OTHER PROPERTY &amp; SERVICES.</b> |                |                |                |
| <b>E141 - Private Works</b>                 |                |                |                |
| <b>E141020 - Private Works - Various</b>    | 5,180          | 26,326         | 5,580          |
| <b>Depreciation Expense</b>                 |                |                |                |
| <b>Loss on Disposal of Asset</b>            |                |                |                |
| <b>Total E141 - Private Works</b>           | 5,180          | 26,326         | 5,580          |
| <b>Proceeds from Disposal of Assets</b>     |                |                |                |
| <b>Land &amp; Building</b>                  | 0              | 0              | 0              |
| <b>Plant &amp; Equipment</b>                | 0              | 0              | 0              |
| <b>Furniture &amp; Equipment</b>            | 0              | 0              | 0              |
| <b>Infrastructure Other</b>                 | 0              | 0              | 0              |
| <b>Total</b>                                | 0              | 0              | 0              |
| <b>Capital Purchases</b>                    |                |                |                |
| <b>Land &amp; Building</b>                  | 0              | 0              | 0              |
| <b>Plant &amp; Equipment</b>                | 0              | 0              | 0              |
| <b>Furniture &amp; Equipment</b>            | 0              | 0              | 0              |
| <b>Infrastructure Other</b>                 | 0              | 0              | 0              |
| <b>Total</b>                                | 0              | 0              | 0              |
| <b>Financing Inward</b>                     | 0              | 0              | 0              |
| <b>Financing Outward</b>                    | 0              | 0              | 0              |

|                                       |  |       |
|---------------------------------------|--|-------|
| Operating Program                     | <b>OTHER PROPERTY &amp; SERVICES</b>   |       |
| Operating Sub-Program                 | <i>Private Works</i>   |       |
| Operating Program                     | <b>OTHER PROPERTY &amp; SERVICES</b>   |       |
| Operating Sub-Program                 | <i>Public Works Overheads</i>  |       |
| Objectives                            | The maintenance of a cost pool to aggregate and allocate Overheads associated with works projects to other Sub-Programs. |       |
| Management                            | The allocation of overheads is based upon the wage hours in the payroll timesheets.                                      |       |
| New Budget Initiatives and Highlights | ➤ No significant changes.  |       |
| Local Laws                            | None.  |       |
| Statutory Requirements                | None.  |       |
| Service Levels                        | N/A  |       |
| Fees & Charges                        | None.  |       |
| Capital Investment                    | Concrete Nth. End of shed (depot)  | 5,000 |
|                                       | Fuel Storage upgrade   | 7,500 |
| Financing                             | None.  |       |

|  | Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|--|----------------|----------------|----------------|
| <b>R143 - Public Works Overheads</b>       |                |                |                |
|  |                |                |                |
| <b>Total R143 - Public Works Overheads</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>E143 - Works Overheads</b>              |                |                |                |
| E143040 - Employee Costs - Salaries        |                |                | 0              |
| E143050 - Employee Costs - Sick/Holiday    | 17,200         | 15,138         | 17,200         |
| E143060 - Insurance - Works                | 26,187         | 34,738         | 32,000         |
| E143070 - Satelite Phone                   | 2,000          | 1,941          | 750            |
| E143080 - Employee Costs -Protect. Cloth.  | 3,500          | 3,107          | 2,500          |
| E143100 - Employee Costs - Superannuation  | 19,100         | 15,492         | 19,100         |
| E143120 - Employee Costs - Training        | 5,000          | 3,268          | 5,000          |
| E143125 - Maintenance - Depot              | 5,200          | 5,688          | 6,000          |
| E143280 - Staff Housing Allocated          | 89,892         | 45,396         | 0              |
| E143190 - Admin Allocation - Works         | 111,492        | 94,862         | 88,497         |
| E143290 - LESS PWOH ALLOCATED-PROJEC       | -279,571       | -222,135       | -171,047       |
| E143110 - Employee Costs - LSL             | 0              | 4,028          |                |
| <b>Total E143 - Works Overheads</b>        | <b>0</b>       | <b>1,523</b>   | <b>0</b>       |
| <b>Proceeds from Disposal of Assets</b>    |                |                |                |
| Land & Building                            | 0              | 0              | 0              |
| Plant & Equipment                          | 0              | 0              | 0              |
| Furniture & Equipment                      | 0              | 0              | 0              |
| Infrastructure Other                       | 0              | 0              | 0              |
| <b>Total</b>                               | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Capital Purchases</b>                   |                |                |                |
| Land & Building                            | 12,500         | 0              | 0              |
| Plant & Equipment                          | 0              | 3,790          | 5,000          |
| Furniture & Equipment                      | 0              | 0              | 0              |
| Infrastructure Other                       | 0              | 0              | 0              |
| <b>Total</b>                               | <b>12,500</b>  | <b>3,790</b>   | <b>5,000</b>   |
| <b>Financing Inward</b>                    | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Financing Outward</b>                   | <b>0</b>       | <b>0</b>       | <b>0</b>       |

|                       |                                      |
|-----------------------|--------------------------------------|
| Operating Program     | <b>OTHER PROPERTY &amp; SERVICES</b> |
| Operating Sub-Program | <i>Private Works</i>                 |

|  |   |
|--|---|
| Operating Program                            | <b>OTHER PROPERTY &amp; SERVICES</b>  |
| Operating Sub-Program                        | <b>Plant Operation Costs</b>  |
| Objectives                                   | The maintenance of a cost pool to aggregate and allocate Plant Operating Costs to other sub-programs. |
| Management                                   | The allocation of plant costs is based upon the hourly usage of the Plant on various projects.        |
| <b>New Budget Initiatives and Highlights</b> | <b>Increase in expendable tools to purchase stock items, and grader blades..</b>                      |
| Local Laws                                   | None.   |
| Statutory Requirements                       | None.   |
| Service Levels                               | N/A   |
| Fees & Charges                               | None.   |

|                    |       |
|--------------------|-------|
| Capital Investment | None. |
|--------------------|-------|

|           |       |
|-----------|-------|
| Financing | None. |
|-----------|-------|

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
|----------------|----------------|----------------|

**R144 - Plant Operation Costs**  
**R144011 - Diesel Fuel Rebate**

|   |        |       |
|---|--------|-------|
| 15,000                                    | 11,409 | 8,000 |
| <b>Gain on Disposal of Asset</b>          |        |       |
| 15,000                                    | 11,409 | 8,000 |
| <b>Total R144 - Plant Operation Costs</b> |        |       |

**E144 - Plant Cost Overheads**

|  |                 |          |          |
|--|-----------------|----------|----------|
| <b>E144020 - Fuel &amp; Oil</b>              | <b>105,000</b>  | 101,513  | 80,000   |
| <b>E144030 - Tyres</b>                       | <b>10,000</b>   | 9,104    | 10,000   |
| <b>E144040 - Parts and Repairs</b>           | <b>60,000</b>   | 68,843   | 60,000   |
| <b>E144050 - Repair Wages</b>                | <b>10,000</b>   | 9,311    | 17,000   |
| <b>E144055 - Grader Blades</b>               | <b>0</b>        | 0        | 0        |
| <b>E144060 - Expendable Tools</b>            | <b>20,000</b>   | 5,068    | 7,000    |
| <b>E144070 - Insurance and Licences</b>      | <b>19,632</b>   | 21,876   | 17,500   |
| <b>E144290 - LESS POC ALLOCATED-PROJECTS</b> | <b>-314,632</b> | -307,156 | -183,500 |
| <b>E144299 - Depreciation</b>                | <b>90,000</b>   | 93,344   |          |
| <b>Loss on Disposal of Asset</b>             |                 |          |          |
| <b>Total E144 - Plant Cost Overheads</b>     | <b>0</b>        | 1,903    | 8,000    |

Operating Program **OTHER PROPERTY & SERVICES**  
 Operating Sub-Program *Private Works*

Operating Program **OTHER PROPERTY & SERVICES**  
 Operating Sub-Program **Gross Salaries & Wages Control**  
 Objectives A control account for the allocation of wages & salaries to  
 expense accounts in other Sub-programs.  
 Management The allocation of salaries & wages is based upon payroll  
 timesheet records

**New Budget Initiatives  
 and Highlights** No significant overall changes.

Local Laws None.  
 Statutory Requirements None.  
 Service Levels N/A  
 Fees & Charges None.

Capital Investment None.

Financing None.

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|-------------------|----------------|-------------------|

**I146 - Salaries Control**  
**R146120 - Reimb. LSL**

|          |          |          |
|----------|----------|----------|
| 0        | 0        | 0        |
| <b>0</b> | <b>0</b> | <b>0</b> |

**E146 - Salaries Control**

**E146010 - Gross Total Salaries and Wages**  
**E146200 - LESS SALS/WAGES ALLOCATED**  
**Total E146 - Salaries Control**

|                 |          |          |
|-----------------|----------|----------|
| <b>378,900</b>  | 315,343  | 378,900  |
| <b>-378,900</b> | -315,519 | -378,900 |
| <b>0</b>        | -176     | <b>0</b> |

Operating Program  
Operating Sub-Program

**OTHER PROPERTY & SERVICES**  
*Private Works*

Operating Program  
Operating Sub-Program

**OTHER PROPERTY & SERVICES**  
**Plant Depreciation Control**

Objectives A control account for the allocation of Plant depreciation costs to expense accounts in other Sub-programs.

Management The calculation of depreciation expense is based upon asset register records and the major accounting policies adopted by the Council. The allocation of depreciation costs is based upon the hours each plant item works on various projects.

**New Budget Initiatives and Highlights** **No significant changes.**

Local Laws None.

Statutory Requirements None.

Service Levels N.A

Fees & Charges None.

Capital Investment None.

Financing None

**E148 - Plant Depreciation Control**

**E148010 - Depn. - Costed Works Plant**

**E148299 - LESS DEPN ALLOCATED-PROJECTS**

**Total E148 - Plant Depreciation Control**

| Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|-------------------|----------------|-------------------|
|                   |                | 180,000           |
|                   |                | -180,000          |
| <b>0</b>          | <b>0</b>       | <b>0</b>          |

|                                       |  |
|---------------------------------------|--|
| Operating Program                     | <b>OTHER PROPERTY &amp; SERVICES</b>   |
| Operating Sub-Program                 | <i>Private Works</i>   |
| Operating Program                     | <b>OTHER PROPERTY &amp; SERVICES</b>   |
| Operating Sub-Program                 | <b>Administration Overheads</b>  |
| Objectives                            | The provision of management, secretarial and administration services to the residents and visitors to the district and also internal users.  |
| Management                            | Chief Executive Officer.<br>Administration costs are allocated to other reporting programs based upon activity based methods. Administration provides both an internal and external service, which includes overall management services and administrative tasks such as accounting, payroll and general secretarial services. |
| New Budget Initiatives and Highlights | <b>Increased expenditure for Maintenance building/office to repair windowsills and painting.</b>   |
| Local Laws                            | None.  |
| Statutory Requirements                | Management and administration is required to be carried out in compliance with the Local Government Act 1996 and the associated regulations.   |
| Service Levels                        | The main office is open between 8.00am to 5.00pm Monday to Friday (except public holidays)   |
| Fees & Charges                        | None.  |

**R145 - Administration**

**R145020 - Reimbursements**  
**TBA - LSL Reimbursement**

| Budget 2005/06 | Actual 2004/05 | Budget 2004/05 |
|----------------|----------------|----------------|
|----------------|----------------|----------------|

|               |        |       |
|---------------|--------|-------|
| 1,500         | 0      | 1,500 |
| 5,107         |        |       |
| <b>4,200</b>  | 16,987 | 4,570 |
| <b>10,807</b> | 16,987 | 6,070 |

**I145200 - Gain on Disposal of Asset**  
**Total I145 - Administration**

**E145 - Administration Overheads**

**E145010 - Employee Costs - Salaries**  
**E145020 - Employee Costs - Superannuation**  
**E145025 - Employee Costs - Occ. Super.**  
**E145028 - Employee Costs - Training**  
**E145030 - Insurance - Administration**  
**E145040 - Maintenance - Building/Office**  
**E145050 - Insurance Building (Admin)**  
**E145060 - Printing & Stationery**  
**E145065 - Accounting Service**  
**E145070 - Utilities - Telephone**  
**E145075 - Accounting System Review**  
**E145080 - Advertising**  
**E145085 - Photocopier Lease**  
**E145090 - Maintenance - Office Equipment**  
**E145095 - Computer Software**  
**E145100 - Bank Charges**  
**E145110 - Postage and Freight**  
**E145120 - Office Expenses Other**  
**E145125 - Consultancy**  
**E145190 - Legal Expenses**  
**E145210 - Papers**  
**E145200 - Removal Expenses**  
**E145230 - Historical Research**  
**E145300 - LESS ADMIN ALLOCATED-PROGR**  
**TBA - Employee Costs - LSL**  
**E145226 - Vehicle Expenses**

**E145298 - Depn - Administration General**  
**Loss on Disposal of Asset**  
**Total E145 - Administration Overheads**

|          |          |          |
|----------|----------|----------|
| 193,000  | 156,448  | 165,000  |
| 2,125    | 0        | 9,870    |
| 16,443   | 13,941   | 14,805   |
| 8,000    | 4,717    | 6,000    |
| 8,812    | 8,474    | 2,000    |
| 16,000   | 3,205    | 8,000    |
| 850      | 762      | 500      |
| 8,500    | 8,473    | 7,500    |
| 65,000   | 42,479   | 36,000   |
| 8,500    | 7,467    | 7,500    |
| 0        | 0        | 0        |
| 4,500    | 4,462    | 4,000    |
| 4,800    | 4,344    | 4,800    |
| 4,000    | 1,467    | 4,000    |
| 9,000    | 8,763    | 7,000    |
| 2,000    | 1,777    | 2,000    |
| 4,000    | 3,057    | 1,200    |
| 8,000    | 4,145    | 10,000   |
| 18,000   | 14,825   | 13,300   |
| 10,000   | 6,210    | 10,000   |
| 700      | 693      | 700      |
| 5,000    | 0        | 0        |
| 0        | 1,700    | 6,000    |
| -428,565 | -314,635 | -340,175 |
| 11,460   |          |          |
| 0        | 164      | 0        |
| 22,000   | 17,063   | 20,000   |
| 2,125    | 0        | 0        |

|                       |  |    |                |
|-----------------------|--|----|----------------|
| Operating Program     | <i>OTHER PROPERTY &amp; SERVICES</i>                       |    |                |
| Operating Sub-Program | <i>Private Works</i>                                       |    |                |
|                       |  |    |                |
| Operating Program     | <i>OTHER PROPERTY &amp; SERVICES</i>                       |    |                |
| Operating Sub-Program | <i>Administration Overheads (Continued)</i>                |    |                |
|                       |  |    |                |
| Capital Investment    | Provision is made to purchase of capital items as follows: |    |                |
|                       | <i>Land &amp; Buildings</i>                                | \$ |                |
|                       |  |    | -              |
|                       | <i>Plant &amp; Equipment</i>                               |    | 132,000        |
|                       | <i>Furniture &amp; Equipment</i>                           |    | 5,000          |
|                       | <b>Total</b>   |    | <b>137,000</b> |

Financing

 None.

|   | Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|---|-------------------|----------------|-------------------|
| <b>Proceeds from Disposal of Assets</b> |                   |                |                   |
| Land & Building                         | 0                 | 0              | 0                 |
| Plant & Equipment                       | 110,000           | 154,248        | 177,000           |
| Furniture & Equipment                   | 0                 | 0              | 0                 |
| Infrastructure Other                    | 0                 | 0              | 0                 |
| <b>Total</b>                            | <b>110,000</b>    | <b>154,248</b> | <b>177,000</b>    |
| <b>Capital Purchases</b>                |                   |                |                   |
| Land & Building                         | 0                 | 0              | 0                 |
| Plant & Equipment                       | 132,000           | 133,144        | 188,000           |
| Furniture & Equipment                   | 5,000             | 4,610          | 4,000             |
| Infrastructure Other                    | 0                 | 0              | 0                 |
| <b>Total</b>                            | <b>137,000</b>    | <b>137,754</b> | <b>192,000</b>    |
| <b>Financing Inward</b>                 | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| <b>Financing Outward</b>                | <b>0</b>          | <b>0</b>       | <b>0</b>          |

Operating Program  
Operating Sub-Program

**OTHER PROPERTY & SERVICES**  
*Private Works*

|   | Budget<br>2005/06 | Actual 2004/05 | Budget<br>2004/05 |
|---|-------------------|----------------|-------------------|
| <b>R147 - Unclassified</b>              |                   |                |                   |
| R147800 - Suspense Account              | 5,000             | 0              | 5,000             |
| R147510 - Sundry Income                 | 2,000             | 581            | 2,000             |
| <br>                                    |                   |                |                   |
| Gain on Disposal of Asset               |                   |                |                   |
| <b>Total R147 - Unclassified</b>        | <b>7,000</b>      | <b>581</b>     | <b>7,000</b>      |
| <br>                                    |                   |                |                   |
| <b>E147 - Unclassified Items</b>        |                   |                |                   |
| E147100 - Receipt Rounding              | 0                 | 0              | 0                 |
| E147900 - Suspense                      | 0                 | 0              | 5,000             |
| <br>                                    |                   |                |                   |
| Depn - Unclassified                     |                   |                |                   |
| E147800 - Loss on Disposal of Asset     |                   |                |                   |
| <b>Total E147 - Unclassified Items</b>  | <b>0</b>          | <b>0</b>       | <b>5,000</b>      |
| <br>                                    |                   |                |                   |
| <b>Proceeds from Disposal of Assets</b> |                   |                |                   |
| Land & Building                         | 0                 | 0              | 0                 |
| Plant & Equipment                       | 0                 | 0              | 0                 |
| Furniture & Equipment                   | 0                 | 0              | 0                 |
| Infrastructure Other                    | 0                 | 0              | 0                 |
| <b>Total</b>                            | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| <br>                                    |                   |                |                   |
| <b>Capital Purchases</b>                |                   |                |                   |
| Land & Building                         | 0                 | 0              | 0                 |
| Plant & Equipment                       | 0                 | 0              | 0                 |
| Furniture & Equipment                   | 0                 | 0              | 0                 |
| Infrastructure Other                    | 0                 | 0              | 0                 |
| <b>Total</b>                            | <b>0</b>          | <b>0</b>       | <b>0</b>          |
| <br>                                    |                   |                |                   |
| Financing Inward                        | 0                 | 0              | 0                 |
| <br>                                    |                   |                |                   |
| Financing Outward                       | 0                 | 0              | 0                 |





| Proceeds from Disposal of Assets Budget 05/06        |               |                |                    |              |              |       |
|--|---------------|----------------|--------------------|--------------|--------------|-------|
| Details  | Land & Build. | Plant & Equip. | Furniture & Equip. | Infra. Other | Infra. Roads | Total |
| <b>10.6 Town Planning &amp; Regional Development</b> |               |                |                    |              |              |       |
|  |               |                |                    |              |              |       |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |       |
| <b>10.7 Other Community Amenities</b>                |               |                |                    |              |              |       |
|  |               |                |                    |              |              |       |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |       |
| Program Total  | 0             | 0              | 0                  | 0            |              | 0     |
| <b>Recreation &amp; Culture</b>                      |               |                |                    |              |              |       |
| <b>11.1 Public Hall &amp; Centres</b>                |               |                |                    |              |              |       |
|  |               |                |                    |              |              |       |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |       |
| <b>11.3 Other Recreation</b>                         |               |                |                    |              |              |       |
|  |               |                |                    |              |              |       |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |       |
| <b>11.4 Radio Rebroadcasting</b>                     |               |                |                    |              |              |       |
|  |               |                |                    |              |              |       |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |       |
| <b>11.5 Library Services</b>                         |               |                |                    |              |              |       |
|  |               |                |                    |              |              |       |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |       |
| <b>11.6 Other Culture</b>                            |               |                |                    |              |              |       |
|  |               |                |                    |              |              |       |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |       |
| Program Total  | 0             | 0              | 0                  | 0            |              | 0     |
| <b>Transport</b>                                     |               |                |                    |              |              |       |
| <b>12.1 Roads &amp; Streets</b>                      |               |                |                    |              |              |       |
| Sale of Ford Tractor                                 |               | 20,000         |                    |              |              |       |
| Sale of Mitsubishi Truck                             |               | 73,680         |                    |              |              |       |
| Sub-Total  | 0             | 93,680         | 0                  | 0            |              | 0     |

| Proceeds from Disposal of Assets Actual & Budget 04/05 |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
|--|------------------|--------------|-------------------|--------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| Details  | Land & Buildings |              | Plant & Equipment |              | Furniture & Equip. |              | Infra. Other |              | Infra. Roads |              | Total        |              |       |
|  | Actual 04/05     | Budget 04/05 | Actual 04/05      | Budget 04/05 | Actual 04/05       | Budget 04/05 | Actual 04/05 | Budget 04/05 | Actual 04/05 | Budget 04/05 | Actual 04/05 | Budget 04/05 |       |
| <b>10.6 Town Planning &amp; Regional Development</b>   |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
|  |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| <b>10.7 Other Community Amenities</b>                  |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
|  |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| Program Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| <b>Recreation &amp; Culture</b>                        |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| <b>11.1 Public Hall &amp; Centres</b>                  |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
|  |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| <b>11.3 Other Recreation</b>                           |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| Rover Ride on L/Mower                                  |                  |              | 1,182             | 1,000        |                    |              |              |              |              |              |              |              |       |
| Sub-Total  | 0                | 0            | 1,182             | 1,000        | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| <b>11.4 Radio Rebroadcasting</b>                       |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
|  |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| <b>11.5 Library Services</b>                           |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
|  |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| <b>11.6 Other Culture</b>                              |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
|  |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| Program Total  | 0                | 0            | 1,182             | 1,000        | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
| <b>Transport</b>                                       |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| <b>12.1 Roads &amp; Streets</b>                        |                  |              |                   |              |                    |              |              |              |              |              |              |              |       |
| Grader Cat   |                  |              |                   | 90,000       |                    |              |              |              |              |              |              |              |       |
| Ford Trader Truck                                      |                  |              | 12,136            | 18,000       |                    |              |              |              |              |              |              |              |       |
| Komatsu Loader   |                  |              |                   | 60,000       |                    |              |              |              |              |              |              |              |       |
| Nissan Patrol  |                  |              |                   | 36,000       |                    |              |              |              |              |              |              |              |       |
| Truck Mitsubishi Rear Tip                              |                  |              |                   | 40,000       |                    |              |              |              |              |              |              |              |       |
| Truck International Rear Tip                           |                  |              | 65,770            | 35,000       |                    |              |              |              |              |              |              |              |       |
| Sub-Total  | 0                | 0            | 12,136            | 279,000      | 0                  | 0            | 0            | 0            | 0            | 0            | 0            | 0            | 0     |
|  |                  |              |                   |              |                    |              |              |              |              |              |              | 1,182        | 1,000 |



| Proceeds from Disposal of Assets Budget 05/06 |               |                |                    |              |              |         |
|---|---------------|----------------|--------------------|--------------|--------------|---------|
| Details                                       | Land & Build. | Plant & Equip. | Furniture & Equip. | Infra. Other | Infra. Roads | Total   |
| W/S Vehicle                                   |               | 24,000         |                    |              |              |         |
| Sub-Total                                     | 0             | 110,000        | 0                  | 0            |              |         |
| 14.7 Unclassified                             |               |                |                    |              |              |         |
| Sub-Total                                     | 0             | 0              | 0                  | 0            |              |         |
| Program Total                                 | 0             | 110,000        | 0                  | 0            |              | 110,000 |
| Total   | 0             | 203,680        | 0                  | 0            | 0            | 203,680 |

| Proceeds from Disposal of Assets Actual & Budget 04/05 |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
|--|------------------|--------------|-------------------|--------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Details  | Land & Buildings |              | Plant & Equipment |              | Furniture & Equip. |              | Infra. Other |              | Infra. Roads |              | Total        |              |  |
|  | Actual 04/05     | Budget 04/05 | Actual 04/05      | Budget 04/05 | Actual 04/05       | Budget 04/05 | Actual 04/05 | Budget 04/05 | Actual 04/05 | Budget 04/05 | Actual 04/05 | Budget 04/05 |  |
| Admin Vehicle (3)                                      |                  |              | 113,942           | 141,000      |                    |              |              |              |              |              |              |              |  |
| Sub-Total  | 0                | 0            | 154,248           | 177,000      | 0                  | 0            | 0            | 0            |              |              |              |              |  |
| 14.7 Unclassified                                      |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            |              |              |              |              |  |
| Program Total  | 0                | 0            | 154,248           | 177,000      | 0                  | 0            | 0            | 0            |              |              | 154,248      | 177,000      |  |
| Total  | 0                | 0            | 167,566           | 457,000      | 0                  | 0            | 0            | 0            | 0            | 0            | 167,566      | 457,000      |  |



| Capital Purchases of Assets Budget 05/06             |               |                |                    |              |              |        |
|--|---------------|----------------|--------------------|--------------|--------------|--------|
| Details  | Land & Build. | Plant & Equip. | Furniture & Equip. | Infra. Other | Infra. Roads | Total  |
| Sub-Total  | 33,500        | 0              | 0                  | 0            |              |        |
| <b>9.2 Other Housing</b>                             |               |                |                    |              |              |        |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |        |
| <b>Program Total</b>                                 | 33,500        | 0              | 0                  | 0            |              | 33,500 |
| <b>Community Amenities</b>                           |               |                |                    |              |              |        |
| <b>10.1 Sanitation - Household</b>                   |               |                |                    |              |              |        |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |        |
| <b>10.6 Town Planning &amp; Regional Development</b> |               |                |                    |              |              |        |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |        |
| <b>10.7 Other Community Amenities</b>                |               |                |                    |              |              |        |
| Sub-Total  | 0             | 0              | 0                  | 0            |              |        |
| <b>Program Total</b>                                 | 0             | 0              | 0                  | 0            |              | 0      |
| <b>Recreation &amp; Culture</b>                      |               |                |                    |              |              |        |
| <b>11.1 Public Hall &amp; Centres</b>                |               |                |                    |              |              |        |
| Freshwater Hall A/C                                  | 5,000         |                |                    |              |              |        |
| Sub-Total  | 5,000         | 0              | 0                  | 0            |              |        |
| <b>11.3 Other Recreation</b>                         |               |                |                    |              |              |        |
| Oval Establishment                                   |               |                |                    | 153,762      |              |        |
| Sub-Total  | 0             | 0              | 0                  | 153,762      |              |        |
| <b>11.4 Radio Rebroadcasting</b>                     |               |                |                    |              |              |        |
| New Transmitter                                      |               |                |                    | 9,000        |              |        |

| Capital Purchases of Assets Actual & Budget 04/05    |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
|--|------------------|--------------|-------------------|--------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Details  | Land & Buildings |              | Plant & Equipment |              | Furniture & Equip. |              | Infra. Other |              | Infra. Roads |              | Total        |              |  |
|  | Actual 04/05     | Budget 04/05 | Actual 04/05      | Budget 04/05 | Actual 04/05       | Budget 04/05 | Actual 04/05 | Budget 04/05 | Actual 04/05 | Budget 04/05 | Actual 04/05 | Budget 04/05 |  |
| Sub-Total  | 5,000            | 20,000       | 0                 | 0            | 0                  | 0            | 0            | 0            |              |              |              |              |  |
| <b>9.2 Other Housing</b>                             |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            |              |              |              |              |  |
| <b>Program Total</b>                                 | 5,000            | 20,000       | 0                 | 0            | 0                  | 0            | 0            | 0            |              |              | 5,000        | 20,000       |  |
| <b>Community Amenities</b>                           |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| <b>10.1 Sanitation - Household</b>                   |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            |              |              |              |              |  |
| <b>10.6 Town Planning &amp; Regional Development</b> |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| Menzies Main Street Development                      |                  |              |                   |              |                    |              | 4,550        | 60,000       |              |              |              |              |  |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 4,550        | 60,000       |              |              |              |              |  |
| <b>10.7 Other Community Amenities</b>                |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| Sub-Total  | 0                | 0            | 0                 | 0            | 0                  | 0            | 0            | 0            |              |              |              |              |  |
| <b>Program Total</b>                                 | 0                | 0            | 0                 | 0            | 0                  | 0            | 4,550        | 60,000       |              |              | 4,550        | 60,000       |  |
| <b>Recreation &amp; Culture</b>                      |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| <b>11.1 Public Hall &amp; Centres</b>                |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| Air Conditioning Town Hall                           | 15,127           | 16,109       |                   |              |                    |              |              |              |              |              |              |              |  |
| Sub-Total  | 15,127           | 16,109       | 0                 | 0            | 0                  | 0            | 0            | 0            |              |              |              |              |  |
| <b>11.3 Other Recreation</b>                         |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| Oval Establishment                                   |                  |              |                   |              |                    |              |              | 153,762      |              |              |              |              |  |
| New Ride - On Lawnmower                              |                  |              | 7,364             | 9,000        |                    |              |              |              |              |              |              |              |  |
| New Playground Equipment                             |                  |              | 48,317            | 40,000       |                    |              |              |              |              |              |              |              |  |
| Sub-Total  | 0                | 0            | 55,681            | 49,000       | 0                  | 0            | 0            | 153,762      |              |              |              |              |  |
| <b>11.4 Radio Rebroadcasting</b>                     |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
| SBS Retransmitter                                    |                  |              |                   |              |                    |              | 7,000        |              |              |              |              |              |  |



| Capital Purchases of Assets Budget 05/06 |               |                |                    |              |              |         |
|--|---------------|----------------|--------------------|--------------|--------------|---------|
| Details                                  | Land & Build. | Plant & Equip. | Furniture & Equip. | Infra. Other | Infra. Roads | Total   |
| Program Total                            | 7,400         | 341,500        | 0                  | 0            | 0            | 348,900 |

| Capital Purchases of Assets Actual & Budget 04/05 |                  |              |                   |              |                    |              |              |              |              |              |              |              |  |
|---|------------------|--------------|-------------------|--------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| Details   | Land & Buildings |              | Plant & Equipment |              | Furniture & Equip. |              | Infra. Other |              | Infra. Roads |              | Total        |              |  |
|   | Actual 04/05     | Budget 04/05 | Actual 04/05      | Budget 04/05 | Actual 04/05       | Budget 04/05 | Actual 04/05 | Budget 04/05 | Actual 04/05 | Budget 04/05 | Actual 04/05 | Budget 04/05 |  |
| Program Total                                     | 0                | 7,400        | 562,933           | 807,000      | 4,405              | 7,000        | 0            | 0            | 535,929      | 577,782      | 1,103,267    | 1,399,182    |  |

| Capital Purchases of Assets Budget 05/06 |               |                |                    |                |              |                |
|--|---------------|----------------|--------------------|----------------|--------------|----------------|
| Details                                  | Land & Build. | Plant & Equip. | Furniture & Equip. | Infra. Other   | Infra. Roads | Total          |
| <b>Economic Services</b>                 |               |                |                    |                |              |                |
| <b>13.1 Rural Services</b>               |               |                |                    |                |              |                |
|  |               |                |                    |                |              |                |
| Sub-Total                                | 0             | 0              | 0                  | 0              |              |                |
| <b>13.2 Tourism &amp; Area Promotion</b> |               |                |                    |                |              |                |
| Lady Shenton Façade Upgrad               | 30,000        |                |                    |                |              |                |
|  |               |                |                    |                |              |                |
| Sub-Total                                | 30,000        | 0              | 0                  | 0              |              |                |
| <b>13.3 Building Control</b>             |               |                |                    |                |              |                |
|  |               |                |                    |                |              |                |
| Sub-Total                                | 0             | 0              | 0                  | 0              |              |                |
| <b>13.4 Other Economic Services</b>      |               |                |                    |                |              |                |
|  |               |                |                    |                |              |                |
| Sub-Total                                | 0             | 0              | 0                  | 0              |              |                |
| <b>Program Total</b>                     | <b>30,000</b> | <b>0</b>       | <b>0</b>           | <b>0</b>       |              | <b>30,000</b>  |
| <b>Other Property</b>                    |               |                |                    |                |              |                |
| <b>14.1 Private Works</b>                |               |                |                    |                |              |                |
|  |               |                |                    |                |              |                |
| Sub-Total                                | 0             | 0              | 0                  | 0              |              |                |
| <b>14.3 Public Works Overheads</b>       |               |                |                    |                |              |                |
| Concrete Depot Nth Shed                  | 5,000         |                |                    |                |              |                |
| Fuel Storage                             | 7,500         |                |                    |                |              |                |
| Sub-Total                                | 12,500        | 0              | 0                  | 0              |              |                |
| <b>14.5 Administration Overheads</b>     |               |                |                    |                |              |                |
| Office Equipment                         |               |                | 5,000              |                |              |                |
| CEO Vehicle                              |               | 94,000         |                    |                |              |                |
| W/S Vehicle                              |               | 38,000         |                    |                |              |                |
| Sub-Total                                | 0             | 132,000        | 5,000              | 0              |              |                |
| <b>14.7 Unclassified</b>                 |               |                |                    |                |              |                |
|  |               |                |                    |                |              |                |
| Sub-Total                                | 0             | 0              | 0                  | 0              |              |                |
| <b>Program Total</b>                     | <b>12,500</b> | <b>132,000</b> | <b>5,000</b>       | <b>0</b>       |              | <b>149,500</b> |
| <b>Total</b>                             | <b>88,400</b> | <b>473,500</b> | <b>5,000</b>       | <b>162,762</b> | <b>0</b>     | <b>729,662</b> |

| Capital Purchases of Assets Actual & Budget 04/05 |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
|---|------------------|----------------|-------------------|------------------|--------------------|---------------|--------------|----------------|----------------|----------------|------------------|------------------|----------------|
| Details   | Land & Buildings |                | Plant & Equipment |                  | Furniture & Equip. |               | Infra. Other |                | Infra. Roads   |                | Total            |                  |                |
|   | Actual 04/05     | Budget 04/05   | Actual 04/05      | Budget 04/05     | Actual 04/05       | Budget 04/05  | Actual 04/05 | Budget 04/05   | Actual 04/05   | Budget 04/05   | Actual 04/05     | Budget 04/05     |                |
| <b>Economic Services</b>                          |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| <b>13.1 Rural Services</b>                        |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
|   |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Sub-Total   | 0                | 0              | 0                 | 0                | 0                  | 0             | 0            | 0              | 0              |                |                  |                  |                |
| <b>13.2 Tourism &amp; Area Promotion</b>          |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Lady Shenton Facade Upgrade                       |                  | 30,000         |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Onsite Vans Caravan Park                          |                  | 20,000         |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Sub-Total   | 0                | 50,000         | 0                 | 0                | 0                  | 0             | 0            | 0              | 0              |                |                  |                  |                |
| <b>13.3 Building Control</b>                      |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
|   |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Sub-Total   | 0                | 0              | 0                 | 0                | 0                  | 0             | 0            | 0              | 0              |                |                  |                  |                |
| <b>13.4 Other Economic Services</b>               |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
|   |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Sub-Total   | 0                | 0              | 0                 | 0                | 0                  | 0             | 0            | 0              | 0              |                |                  |                  |                |
| <b>Program Total</b>                              | <b>0</b>         | <b>50,000</b>  | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>      | <b>0</b>     | <b>0</b>       | <b>0</b>       |                |                  | <b>0</b>         | <b>50,000</b>  |
| <b>Other Property</b>                             |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| <b>14.1 Private Works</b>                         |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
|   |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Sub-Total   | 0                | 0              | 0                 | 0                | 0                  | 0             | 0            | 0              | 0              |                |                  |                  |                |
| <b>14.3 Public Works Overheads</b>                |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Welder  |                  |                | 3,790             | 5,000            |                    |               |              |                |                |                |                  |                  |                |
| Sub-Total   | 0                | 0              | 3,790             | 5,000            | 0                  | 0             | 0            | 0              | 0              |                |                  |                  |                |
| <b>14.5 Administration Overheads</b>              |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Office Equipment                                  |                  |                |                   |                  | 4,610              | 4,000         |              |                |                |                |                  |                  |                |
| Admin Vehicle MN02 (1st)                          |                  |                |                   | 47,000           |                    |               |              |                |                |                |                  |                  |                |
| Admin Vehicle MN02 (3)                            |                  |                | 133,144           | 141,000          |                    |               |              |                |                |                |                  |                  |                |
| Sub-Total   | 0                | 0              | 133,144           | 188,000          | 4,610              | 4,000         | 0            | 0              | 0              |                |                  |                  |                |
| <b>14.7 Unclassified</b>                          |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
|   |                  |                |                   |                  |                    |               |              |                |                |                |                  |                  |                |
| Sub-Total   | 0                | 0              | 0                 | 0                | 0                  | 0             | 0            | 0              | 0              |                |                  |                  |                |
| <b>Program Total</b>                              | <b>0</b>         | <b>0</b>       | <b>136,934</b>    | <b>193,000</b>   | <b>4,610</b>       | <b>4,000</b>  | <b>0</b>     | <b>0</b>       | <b>0</b>       |                |                  | <b>141,544</b>   | <b>197,000</b> |
| <b>Total</b>                                      | <b>154,228</b>   | <b>165,647</b> | <b>755,548</b>    | <b>1,049,000</b> | <b>9,015</b>       | <b>18,000</b> | <b>4,550</b> | <b>213,762</b> | <b>535,929</b> | <b>577,782</b> | <b>1,459,270</b> | <b>2,024,191</b> |                |

| Details   | Financing Inward  |                   |                   | Financing Outward |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 |
| <b>Governance</b>                               |                   |                   |                   |                   |                   |                   |
| <b>4.1 Membership</b>                           |                   |                   |                   |                   |                   |                   |
|   |                   |                   |                   |                   |                   |                   |
| Sub-Total                                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>4.2 Other Governance</b>                     |                   |                   |                   |                   |                   |                   |
|   |                   |                   |                   |                   |                   |                   |
| Sub-Total                                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Program Total</b>                            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>GPF</b>                                      |                   |                   |                   |                   |                   |                   |
| <b>3.2 Other General Purpose Funding</b>        |                   |                   |                   |                   |                   |                   |
| Leave Reserve                                   |                   |                   |                   | 6,000             | 4,580             | 3,000             |
| Plant Reserve                                   |                   |                   |                   | 15,000            | 43,889            | 15,000            |
| Building Reserve                                |                   |                   |                   | 14,000            | 13,856            | 8,000             |
| Road Reserve                                    |                   |                   |                   | 5,000             | 4,671             | 15,000            |
| TV Reserve                                      |                   |                   |                   | 500               | 605               | 500               |
| Main Street Reserve                             |                   |                   |                   | 1,200             | 1,479             | 1,500             |
| Staff Amenities Reserve                         |                   |                   |                   | 4,000             | 7,778             | 6,000             |
| <b>Program Total</b>                            | 0                 | 0                 | 0                 | 45,700            | 76,858            | 49,000            |
| <b>Law, Order &amp; Public Safety</b>           |                   |                   |                   |                   |                   |                   |
| <b>5.1 Fire Prevention</b>                      |                   |                   |                   |                   |                   |                   |
|   |                   |                   |                   |                   |                   |                   |
| Sub-Total                                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>5.2 Animal Control</b>                       |                   |                   |                   |                   |                   |                   |
|   |                   |                   |                   |                   |                   |                   |
| Sub-Total                                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>5.3 Other Law, Order &amp; Public Safety</b> |                   |                   |                   |                   |                   |                   |
|   |                   |                   |                   |                   |                   |                   |
| Sub-Total                                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Program Total</b>                            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Health</b>                                   |                   |                   |                   |                   |                   |                   |
| <b>7.4 Admin &amp; Inspections</b>              |                   |                   |                   |                   |                   |                   |
|   |                   |                   |                   |                   |                   |                   |
| Sub-Total                                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Program Total</b>                            | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Education &amp; Welfare</b>                  |                   |                   |                   |                   |                   |                   |
| <b>8.5 Other Welfare</b>                        |                   |                   |                   |                   |                   |                   |
| Teacher Loan Capital Repayments                 |                   |                   |                   | 18,896            | 18,896            | 18,896            |
| Sub-Total                                       | 0                 | 0                 | 0                 | 18,896            | 18,896            | 18,896            |
| <b>Program Total</b>                            | 0                 | 0                 | 0                 | 18,896            | 18,896            | 18,896            |
| <b>Housing</b>                                  |                   |                   |                   |                   |                   |                   |
| <b>9.1 Staff Housing</b>                        |                   |                   |                   |                   |                   |                   |
| Transfer to/from Staff Amen Reserve             |                   | 66,962            | 10,000            | 203,080           |                   |                   |
| Sub-Total                                       | 0                 | 66,962            | 10,000            | 203,080           | 0                 | 0                 |
| <b>9.2 Other Housing</b>                        |                   |                   |                   |                   |                   |                   |
|   |                   |                   |                   |                   |                   |                   |
| Sub-Total                                       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Program Total</b>                            | 0                 | 66,962            | 10,000            | 203,080           | 0                 | 0                 |

| Details  | Financing Inward  |                   |                   | Financing Outward |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 |
| <b>Community Amenities</b>                           |                   |                   |                   |                   |                   |                   |
| <b>10.1 Sanitation - Household</b>                   |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>10.6 Town Planning &amp; Regional Development</b> |                   |                   |                   |                   |                   |                   |
| Transfer to Main Street Development R                | 30,000            |                   | 30,000            |                   |                   |                   |
| Sub-Total  | 30,000            | 0                 | 30,000            | 0                 | 0                 | 0                 |
| <b>10.7 Other Community Amenities</b>                |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Program Total  | 30,000            | 0                 | 30,000            | 0                 | 0                 | 0                 |
| <b>Recreation &amp; Culture</b>                      |                   |                   |                   |                   |                   |                   |
| <b>11.1 Public Hall &amp; Centres</b>                |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11.3 Other Recreation</b>                         |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11.4 Radio Rebroadcasting</b>                     |                   |                   |                   |                   |                   |                   |
| Transfer from TV Reserve                             | 5,000             |                   | 5,000             |                   |                   |                   |
| Sub-Total  | 5,000             | 0                 | 5,000             | 0                 | 0                 | 0                 |
| <b>11.5 Library Services</b>                         |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>11.6 Other Culture</b>                            |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| Program Total  | 5,000             | 0                 | 5,000             | 0                 | 0                 | 0                 |
| <b>Transport</b>                                     |                   |                   |                   |                   |                   |                   |
| <b>12.1 Road Construction</b>                        |                   |                   |                   |                   |                   |                   |
| Transfer to/from Road Reserve                        |                   |                   | 0                 | 100,000           |                   |                   |
| Transfer to/from Plant Reserve                       |                   | 450,000           | 565,000           | 91,859            |                   |                   |
| Sub-Total  | 0                 | 450,000           | 565,000           | 191,859           | 0                 | 0                 |
| <b>12.2 Road Maintenance</b>                         |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12.3 Plant &amp; Equipment</b>                    |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12.4 Traffic Control</b>                          |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total  | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>12.6 Aerodrome</b>                                |                   |                   |                   |                   |                   |                   |

| Details                                  | Financing Inward  |                   |                   | Financing Outward |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|  | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 | Budget<br>2005/06 | Actual<br>2004/05 | Budget<br>2004/05 |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Program Total</b>                     | 0                 | 450,000           | 565,000           | 191,859           | 0                 | 0                 |
| <b>Economic Services</b>                 |                   |                   |                   |                   |                   |                   |
| <b>13.1 Rural Services</b>               |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>13.2 Tourism &amp; Area Promotion</b> |                   |                   |                   |                   |                   |                   |
| Transfer in from Staff Amenities Reserve |                   |                   | 20,000            |                   |                   |                   |
| Transfer in from Building Reserve        | 30,000            |                   | 30,000            |                   |                   |                   |
| Sub-Total                                | 30,000            | 0                 | 50,000            | 0                 | 0                 | 0                 |
| <b>13.3 Building Control</b>             |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>13.4 Other Economic Services</b>      |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Program Total</b>                     | 30,000            | 0                 | 50,000            | 0                 | 0                 | 0                 |
| <b>Other Property</b>                    |                   |                   |                   |                   |                   |                   |
| <b>14.1 Private Works</b>                |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>14.3 Public Works Overheads</b>       |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>14.5 Administration Overheads</b>     |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>14.7 Unclassified</b>                 |                   |                   |                   |                   |                   |                   |
|  |                   |                   |                   |                   |                   |                   |
| Sub-Total                                | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Program Total</b>                     | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>Total</b>                             | <b>65,000</b>     | <b>516,962</b>    | <b>660,000</b>    | <b>459,535</b>    | <b>95,754</b>     | <b>67,896</b>     |

Please Note: user can only alter the % allocation. Make sure the total allocation is 100%  
 The amount to allocate, is automatically picked up from Sch 14.2 E142299

**Admin Allocation**

| G/L Account                | % Allocation |                | Total   |
|----------------------------|--------------|----------------|---------|
| E041090 - Members          | 33.1606%     | 142,114.7254   | 142,115 |
| E031509 - Rates            | 9.7651%      | 41,849.8008    | 41,850  |
| E031580 - Other GPF        | 6.9094%      | 29,611.2701    | 29,611  |
| E051090 - Fire Control     | 1.8516%      | 7,935.3095     | 7,935   |
| E052090 - Animal Control   | 2.8036%      | 12,015.2483    | 12,015  |
| E074090 - Other Health     | 3.8054%      | 16,308.6125    | 16,309  |
| E091090 - Staff Housing    | 6.2749%      | 26,892.0252    | 26,892  |
| E113090 - Other Recreation | 2.3506%      | 10,073.8489    | 10,074  |
| E115090 - Library          | 1.0116%      | 4,335.3635     | 4,335   |
| E132098 - Tourism          | 4.2505%      | 18,216.1553    | 18,216  |
| E133090 - Building         | 1.8015%      | 7,720.5985     | 7,721   |
| E143090 - PWOH             | 26.0152%     | 111,492.0419   | 111,492 |
| E145300 - Admin Allocated  | 100.0000%    | 428,565.000000 | 428,565 |

Amount to allocate

**Staff Housing Allocation**

| G/L Account                 | % Allocation |       | Total  |
|-----------------------------|--------------|-------|--------|
| E143130 - Works             | 100.0000%    | 89892 | 89,892 |
| E145240 - Admin             |              | 0     | 0      |
| E091099 - Housing Allocated | 100.0000%    | 89892 | 89892  |

Amount to allocate

Notes:

If you wish to add new allocations,

(Deficit)/Surplus carried forward

|                             | June 30 2005   | June 30 2004   |
|-----------------------------|----------------|----------------|
| <b>Current Assets</b>       |                |                |
| Unrestricted Cash at Bank   |                |                |
| Muni Bank                   | -18,292        | 559,898        |
| Petty Cash                  | 100            | 100            |
| Sweep Investment (Excess M  | 80,637         |                |
| Receivables                 |                |                |
| Sundry Debtors              | 303,179        | 198,786        |
| Other Current Assets        |                |                |
| Inventories                 | 9,019          | 9,019          |
| GST Claimable               | 82,902         | 58,474         |
| <b>Total Current Assets</b> | <b>457,545</b> | <b>826,277</b> |

|                                  |              |                |
|----------------------------------|--------------|----------------|
| <b>Current Liabilities</b>       |              |                |
| Accounts Payable                 |              |                |
| Creditors                        | -10,522      | 93,296         |
| FESA                             | 14,391       | 10,950         |
| Tax Payable                      |              |                |
| PAYG                             | 2,856        | 7,520          |
| Employee Entitlements            |              |                |
| Union Fees                       | 43           | 200            |
| Employee Entitlements            |              |                |
| Other Current Liabilities        |              |                |
| Interest Payable                 | 0            | 20             |
| <b>Total Current Liabilities</b> | <b>6,768</b> | <b>111,986</b> |

(Deficit)/Surplus carried forward 450,777 714,291



**SHIRE OF MENZIES**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2006**  
**FEES AND CHARGES**

PHOTOCOPYING

COUNCIL MINUTES  
 ELECTORAL ROLLS  
 RATE ENQUIRY FEE  
 FAXES SENT  
 FAXES RECEIVED  
 PERMIT TO CONSUME LIQUOR  
 WATER FROM STANDPIPE

DOMESTIC REFUSE REMOVAL (Compulsory)

HALL HIRE

Main Hall                      Social Functions  
    Social Functions  
    Community Purpose  
    Community Meeting  
    Movies  
    Disco's  
    Games Nights  
    Menzies School  
 Indoor Sports (eg: Badminton)

FURNITURE FROM HALL

Tables                      Social Functions  
 Chairs                      Social Functions  
 Chairs                      Community Purpose  
 Tables                      Community Purpose

PRIVATE WORKS

Grader Hire  
 Isuzu Truck & Trailer Hire  
 International Rear Tipper  
 Light Truck - Hino  
 Mitsubishi Rear Tipper  
 Rubbish Truck  
 Loader (Komatsu WA 250)  
 Loader (Komatsu WA 180)  
 Generator Hire  
 Float Trailer + 6 Wheel Truck  
 Skid Steer (Komatsu)  
 Ride-on Mower  
 Whipper Snipper  
 Lawn Mower

CARAVAN PARK

Camper (No Power) Day Rate  
 Camper (No Power) Weekly Rate  
 Camper (Powered) Day Rate  
 Camper (Powered) Weekly Rate  
 Caravan Day Rate  
 Caravan Weekly Rate  
 Over 2 People  
 Firewood  
 Showers  
 Washing Machine  
 Key Deposit  
 Swag  
 Vehicle Bay  
 Grid Moulds

NOTES

|  | \$     |                                     | GST                |
|--|--------|-------------------------------------|--------------------|
|  | 0.35   | per A4 sheet                        | Includes GST       |
|  | 0.50   | per A3 sheet                        | Includes GST       |
|  | 22.00  | Hard Copy @ Photocopied rates or on | Includes GST       |
|  | 12.50  | per roll                            | GST Not applicable |
|  | 0.00   |                                     |                    |
|  | 2.20   | Minimum Charge                      | Includes GST       |
|  | 0.30   | Per Sheet                           | Includes GST       |
|  |        | See Hall Hire Charges               | Includes GST       |
|  | 5.00   | \$5.00 per 1000 litres              | Includes GST       |
|  |        |                                     |                    |
|  | 110.00 | per bin per annum                   | GST Not applicable |
|  |        |                                     |                    |
|  |        |                                     |                    |
|  | 80.00  | Alcohol Consumed \$250.00 Bond      | Includes GST       |
|  | 80.00  | No Alcohol Consumed \$100.00 Bond   | Includes GST       |
|  | 0.00   | \$100.00 Bond                       | Includes GST       |
|  | 0.00   |                                     |                    |
|  | 50.00  |                                     |                    |
|  | 70.00  |                                     |                    |
|  | 30.00  |                                     |                    |
|  | 0.00   |                                     |                    |
|  | 1.50   | per person                          | Includes GST       |
|  |        |                                     |                    |
|  |        |                                     |                    |
|  | 5.00   | each + \$100.00 Bond                | Includes GST       |
|  | 1.00   | each + \$100.00 Bond                | Includes GST       |
|  | 1.00   | each                                | Includes GST       |
|  | 5.00   | each                                | Includes GST       |
|  |        |                                     |                    |
|  |        |                                     |                    |
|  |        | All Charges Include Operator        |                    |
|  | 120.00 | per hour                            | Includes GST       |
|  | 120.00 | per hour                            | Includes GST       |
|  | 95.00  | per hour                            | Includes GST       |
|  | 80.00  | per hour                            | Includes GST       |
|  | 95.00  | per hour                            | Includes GST       |
|  | 80.00  | per hour                            | Includes GST       |
|  | 105.00 | per hour                            | Includes GST       |
|  | 95.00  | per hour                            | Includes GST       |
|  | 8.50   | per day                             | Includes GST       |
|  | 115.00 | per hour                            | Includes GST       |
|  | 85.00  | per hour                            | Includes GST       |
|  | 65.00  | per hour                            | Includes GST       |
|  | 45.00  | per hour                            | Includes GST       |
|  | 45.00  | per hour                            | Includes GST       |
|  |        |                                     |                    |
|  |        |                                     |                    |
|  | 8.00   | per day                             | Includes GST       |
|  | 48.00  | per week                            | Includes GST       |
|  | 10.00  | per day                             | Includes GST       |
|  | 60.00  | per week                            | Includes GST       |
|  | 14.00  | per day                             | Includes GST       |
|  | 84.00  | per week                            | Includes GST       |
|  | 1.50   | per head                            | Includes GST       |
|  | 5.00   | per night                           | Includes GST       |
|  | 2.50   | per person                          | Includes GST       |
|  | 2.00   | per wash                            | Includes GST       |
|  | 10.00  | on arrival                          | Includes GST       |
|  | 2.50   | per night                           | Includes GST       |
|  | 5.00   | per night                           | Includes GST       |
|  | 70.00  | per day                             | Includes GST       |



**SHIRE OF MENZIES  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2006  
FEES AND CHARGES**

**DOG REGISTRATION**

- Unsterilised Male or Female
- Unsterilised Male or Female Working Farm Dog
- Sterilised Male or Female
- Sterilised Male or Female Working Farm Dog

**BUILDING LICENCE CHARGES**

- Development Cost \$12,000 or under
- Development Cost over \$12,000

Residential

Commercial

Demolition Licenses

**APPLICATION FOR APPROVAL OF SEPTIC APPARATUS**

- LOCAL GOVERNMENT REPORT FEE (SEPTIC TANK)
- + ISSUE OF PERMIT TO USE SEPTIC APPARATUS
- Note: Building Licence Fees are determined by the State Government*

**PLANNING ADMINISTRATION CHARGES**

Planning Consent Applications

Single Dwelling and/or outbuilding etc.

Town Planning Scheme Amendment Charges

Preliminary Amendment Proposal

NOTES

| \$               |   | GST                |
|------------------|---|--------------------|
| 30.00 - (1 year) | 75.00 - (3 years) <i>Set by legislation</i>                   | GST not applicable |
| 7.50 - (1 year)  | 18.75 - (3 years) "   | GST not applicable |
| 10.00 - (1 year) | 18.00 - (3 years) "   | GST not applicable |
| 2.50 - (1 year)  | 4.50 - (3 years) "  | GST not applicable |
|                  |   |                    |
|                  |   |                    |
|                  |   |                    |
| 40.00            | <i>Set by legislation</i>                                     | GST not applicable |
|                  |   |                    |
|                  | (0.35% Building Licence Application Fee plus 0.2% BCITF Levy) |                    |
| 0.55% of develop | <i>Set by legislation</i>                                     | GST not applicable |
|                  | (0.2% Building Licence Application Fee plus 0.2% BCITF Levy)  |                    |
| 0.4% of develop  | <i>Set by legislation</i>                                     | GST not applicable |
| 50.00            | <i>Set by legislation</i>                                     | GST not applicable |
| 90.00            | <i>Set by legislation</i>                                     | GST not applicable |
| 90.00            | <i>Set by legislation</i>                                     | GST not applicable |
|                  |   |                    |
|                  |   |                    |
|                  |   |                    |
| 50.00            |   | GST not applicable |
|                  |   |                    |
|                  |   |                    |
| 110.00           |   | Includes GST       |

**SHIRE OF MENZIES  
RESERVE FUND**

**BUDGET FOR PERIOD ENDED 30 JUNE 2006**

| PARTICULARS                     | BALANCE<br>7/1/2005    | INTEREST<br>EARNED  | TRANSFER<br>FROM<br>MUNICIPAL | TRANSFER<br>TO<br>MUNICIPAL | BALANCE AS<br>AT<br>6/30/2005 |
|---------------------------------|------------------------|---------------------|-------------------------------|-----------------------------|-------------------------------|
| Leave Reserve                   | \$ 105,300.39          | \$ 6,000.00         | \$ -                          | \$ -                        | \$ 111,300.39                 |
| Plant Replacement Reserve       | \$ 528,932.36          | \$ 15,000.00        | \$ -                          | \$ -                        | \$ 543,932.36                 |
| Building Reserve                | \$ 324,642.92          | \$ 14,000.00        | \$ -                          | (\$30,000.00)               | \$ 308,642.92                 |
| Road Reserve                    | \$ 162,187.05          | \$ 5,000.00         | \$ 100,000.00                 | \$ -                        | \$ 267,187.05                 |
| Main Street Development Reserve | \$ 31,478.76           | \$ 1,200.00         | \$ -                          | (\$30,000.00)               | \$ 2,678.76                   |
| Staff Amenities Reserve         | \$ 119,463.98          | \$ 4,000.00         | \$ 203,080.00                 | \$ -                        | \$ 326,543.98                 |
| TV Reserve                      | \$ 5,605.21            | \$ 500.00           | \$ -                          | (\$5,000.00)                | \$ 1,105.21                   |
| <b>BALANCE</b>                  | <u>\$ 1,277,610.67</u> | <u>\$ 45,700.00</u> | <u>\$ 303,080.00</u>          | <u>\$ (65,000.00)</u>       | <u>\$ 1,561,390.67</u>        |

## Shire of Menzies

### BUDGET 2005/2006

The following adjustments were made at the Special Meeting held on the 15<sup>th</sup> July 2005.

1. ADD Trench Digger Attachment in Capital Purchases (Transport)  
\$5,500.00
2. ADD Superannuation contribution Administration Overheads (Other  
Property & Services) \$2,125.00
3. DECREASE transfer to Staff Amenities Reserve by \$7,665.00