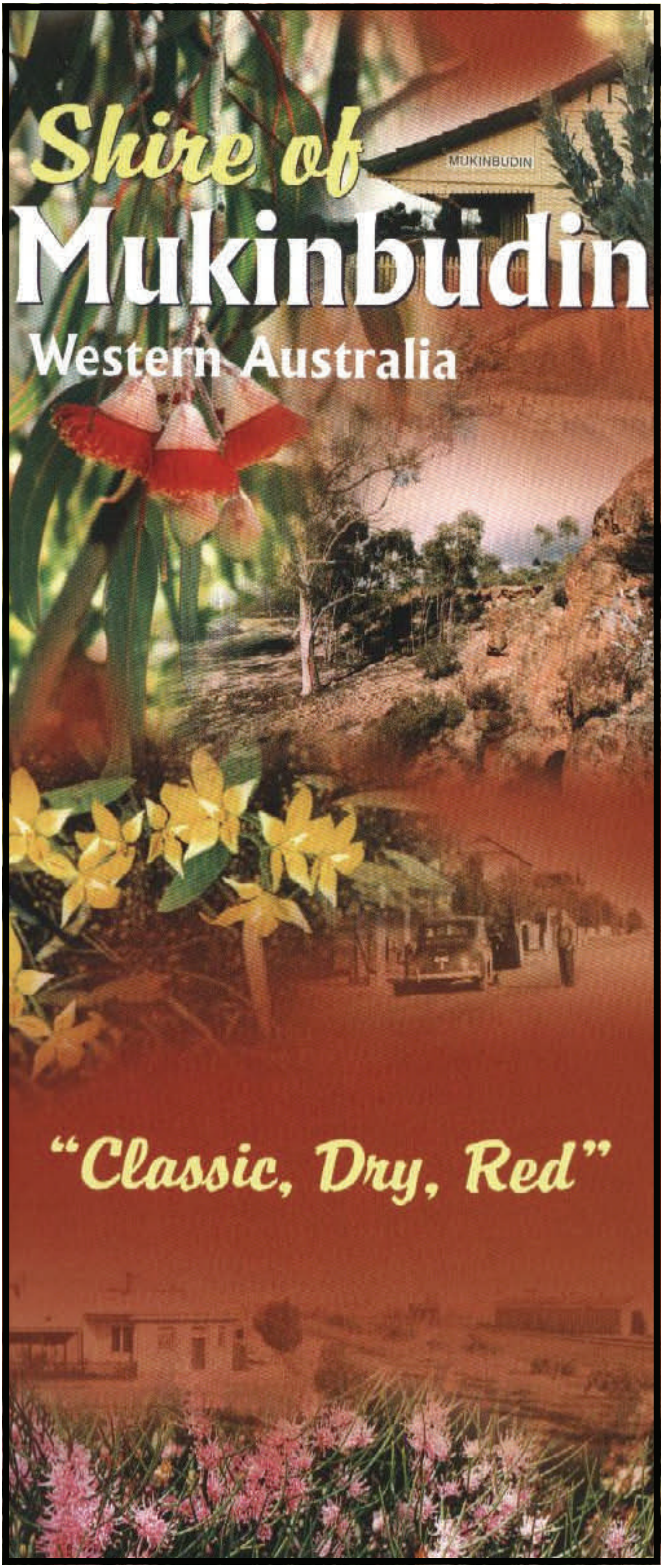

Annual Budget

MUKINBUDIN

For the Period Ending 30 June 2009

SHIRE OF MUKINBUDIN

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2009

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SHIRE OF MUKINBUDIN
INCOME STATEMENT
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2009

	NOTE	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	705,150	661,915	665,232
Grants and Subsidies		838,175	615,425	970,208
Contributions Reimbursements and Donations		69,620	162,780	235,000
Service Charges	10	7,280	7,592	7,280
Fees and Charges	11	213,930	197,152	236,723
Interest Earnings	2(a)	18,000	40,596	19,500
Other Revenue		20,000	183,936	26,623
		1,872,155	1,869,396	2,160,566
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		-862,284	-985,205	-640,000
Materials and Contracts		-62,691	-290,358	-145,000
Utilities		-140,000	-143,186	-135,000
Depreciation	2(a)	-845,000	-881,104	-843,900
Interest Expenses	2(a)	-36,008	-42,614	50,419
Insurance		-100,000	-112,366	-90,000
Other Expenditure		-778,885	-234,768	-746,324
		-2,824,868	-2,689,601	-2,549,805
		-952,713	-820,205	-389,239
Grants and Subsidies - non-operating		1,228,965	1,107,068	1,071,671
Contributions Reimbursements and Donations - non-operating		0	0	0
Profit on Asset Disposals	4	0	0	0
Loss on Asset Disposals	4	73,500	-11,152	26,842
NET RESULT		349,752	275,711	709,274

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

SHIRE OF MUKINBUDIN
INCOME STATEMENT
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2009

	NOTE	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance		100	14,691	100
General Purpose Funding		1,421,305	1,237,861	1,175,177
Law, Order, Public Safety		26,050	30,808	22,150
Health		100	0	100
Education and Welfare		0	11,144	0
Housing		56,500	191,382	75,460
Community Amenities		52,100	57,314	232,600
Recreation and Culture		226,200	139,925	215,333
Transport		0	121,491	240,146
Economic Services		65,200	160,965	188,000
Other Property and Services		24,600	23,185	11,500
		1,872,155	1,988,766	2,160,566
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance		-214,260	-243,539	-194,335
General Purpose Funding		-83,912	-73,149	-82,212
Law, Order, Public Safety		-71,569	-70,546	-68,373
Health		-72,857	-33,910	-35,758
Education and Welfare		-67,090	-65,026	-64,041
Housing		-108,046	-94,379	-106,056
Community Amenities		-150,067	-125,986	-168,216
Recreation & Culture		-640,615	-530,745	-471,052
Transport		-1,133,317	-1,108,808	-997,720
Economic Services		-222,527	-228,483	-305,122
Other Property and Services		-24,600	-94,720	-6,500
		-2,788,860	-2,669,291	-2,499,385
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
Governance		-4,659	-5,482	-5,482
Housing		-13,454	-16,197	-15,444
Education		-3,939	-4,187	-4,143
Recreation & Culture		-9,612	-11,810	-11,435
Transport		0	0	-9,000
Economic Services		-4,344	-4,938	-4,916
		-36,008	-42,614	-50,420
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Law, Order, Public Safety		60,000	0	0
Education & Welfare			0	0
Housing		50,000	0	50,000
Community Amenitites		0	4,576	0
Recreation and Culture		49,000	38,480	155,500
Transport		1,005,465	944,642	828,191
Economic Services		64,500	0	37,980
		1,228,965	987,698	1,071,671
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Transport		73,500	11,152	26,842
		73,500	11,152	26,842
NET RESULT		349,752	275,711	709,274

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

SHIRE OF MUKINBUDIN
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2009

	NOTE	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
Cash Flows From Operating Activities				
Receipts				
Rates		705,150	661,915	665,232
Grants and Subsidies - operating		838,175	615,425	970,208
Contributions, Reimbursements & Donations		169,620	162,780	235,000
Service Charges		7,280	7,592	7,280
Fees and Charges		213,930	197,152	236,723
Interest Earnings		18,000	40,596	19,500
Goods and Services Tax		120,000	169,459	110,000
Other		282,560	286,241	73,898
		2,354,715	2,141,160	2,317,841
Payments				
Employee Costs		-862,284	-885,205	-640,000
Materials and Contracts		-62,691	-200,358	-145,000
Utilities (gas, electricity, water, etc)		-140,000	-143,186	-135,000
Insurance		-100,000	-112,366	-90,000
Interest		36,008	-42,614	-50,419
Goods and Services Tax		-120,000	-169,552	-110,000
Other		-735,095	-643,565	-770,000
		-1,984,062	-2,196,846	-1,940,419
Net Cash Provided By Operating Activities	15(b)	370,653	-55,686	377,422
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	-1,194,500	-247,008	-1,293,000
Payments for Construction of Infrastructure	3	-996,987	-817,056	-901,280
Advances to Community Groups		0	0	0
Grants/Contributions for the Development of Assets		1,228,965	1,107,068	1,071,671
Proceeds from Sale of Plant & Equipment	4	127,000	27,727	161,000
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		-835,522	70,731	-961,609
Cash Flows from Financing Activities				
Repayment of Debentures	5	-87,423	-90,101	-106,983
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	255,000	0	345,000
Net Cash Provided By (Used In) Financing Activities		167,577	-90,101	238,017
Net Increase (Decrease) in Cash Held		-297,292	-75,056	-346,170
Cash at Beginning of Year		415,544	491,040	440,532
Cash and Cash Equivalents at the End of the Year	15(a)	118,252	415,984	94,362

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

SHIRE OF MUKINBUDIN
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2009

		NOTE	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
	REVENUES	1,2			
	Governance		100	14,691	100
	General Purpose Funding		714,655	575,946	509,945
	Law, Order, Public Safety		86,050	30,808	22,150
	Health		100	0	100
	Education and Welfare		0	11,144	0
	Housing		106,500	191,382	125,460
	Community Amenities		52,100	61,890	232,600
	Recreation and Culture		275,200	178,405	370,833
	Transport		1,005,465	1,066,133	1,095,179
	Economic Services		129,700	160,965	225,980
	Other Property and Services		24,600	23,185	11,500
			2,394,470	2,314,549	2,593,847
	EXPENSES	1,2			
	Governance		-218,919	-249,021	-199,817
	General Purpose Funding		-83,912	-73,149	-82,212
	Law, Order, Public Safety		-71,569	-70,546	-68,373
	Health		-72,857	-33,910	-35,758
	Education and Welfare		-71,029	-69,213	-68,184
	Housing		-121,500	-110,576	-121,500
	Community Amenities		-150,067	-125,986	-168,216
	Recreation & Culture		-650,227	-542,555	-482,487
	Transport		-1,059,817	-1,097,656	-1,006,720
	Economic Services		-226,871	-233,421	-310,038
	Other Property and Services		-24,600	-94,720	-6,500
			-2,751,368	-2,700,753	-2,549,805
	Adjustments for Cash Budget Requirements:				
	Non-Cash Expenditure and Revenue				
	(Profit)/Loss on Asset Disposals	4	73,500	11,152	26,842
	Depreciation on Assets	2(a)	845,000	881,104	843,900
	Capital Expenditure and Revenue				
	Purchase Land Held for Resale	3			
	Purchase Land and Buildings	3	-670,000	-149,110	-733,000
	Purchase Infrastructure Assets - Roads	3	-996,987	-817,056	-901,280
	Purchase Infrastructure Assets - Parks	3			
	Purchase Plant and Equipment	3	-524,500	-63,092	-306,000
	Purchase Furniture and Equipment	3	0	-34,806	-254,000
	Proceeds from Disposal of Assets	4	127,000	27,727	161,000
	Repayment of Debentures	5	-128,422	-90,101	-106,983
	Proceeds from New Debentures	5	255,000	0	345,000
	Self-Supporting Loan Principal Income		0	0	10,493
	Transfers to Reserves (Restricted Assets)	6	-20,000	-27,162	-23,203
	Transfers from Reserves (Restricted Assets)	6	660,000	0	228,000
ADD	Estimated Surplus/(Deficit) July 1 B/Fwd	7	204,174	189,807	303,140
LESS	Estimated Surplus/(Deficit) June 30 C/Fwd	7	173,017	204,174	265,621
	Amount Required to be Raised from Rates	8	-705,150	-661,915	-627,670

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) 2007/08 Actual Balances

Balances shown in this budget as 2007/08 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Cash and Cash Equivalents

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

Initial Recognition

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

Revaluation

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

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

Land Under Roads

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Depreciation of Non-Current Assets

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

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

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

(l) Investments and Other Financial Assets

Classification

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

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

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

(ii) Loans and receivables

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets (Continued)

Classification (Continued)

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

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

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

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

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

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

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

(n) Impairment

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

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

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

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

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

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

(o) Trade and Other Payables

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Employee Benefits

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

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

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

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

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

(q) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(r) Provisions

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Superannuation

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

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

(t) Current and Non-Current Classification

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

2. REVENUES AND EXPENSES	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
By Program			
Governance	12,000	10,247	12,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	30,600	29,395	29,500
Health	500	501	500
Education and Welfare	24,600	24,598	24,600
Housing	24,500	24,398	24,500
Community Amenities	4,400	3,696	4,400
Recreation and Culture	57,000	57,579	57,000
Transport	560,000	600,085	560,000
Economic Services	6,400	6,326	6,400
Other Property and Services	125,000	124,279	125,000
	845,000	881,104	843,900
By Class			
Land and Buildings	110,000	94,676	110,000
Furniture and Equipment	11,100	12,102	10,000
Plant and Equipment	162,482	182,414	162,482
Roads	560,000	590,494	560,000
Footpaths	1,418	1,418	1,418
Drainage	0	0	0
	845,000	881,104	843,900
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures *(refer note 5(a))*	36,008	42,614	50,419
	36,008	42,614	50,419
Rental Charges			
- Operating Leases	0	0	0
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	10,000	27,162	10,000
- Other Funds	8,000	13,434	8,000
Other Interest Revenue *(refer note 13)*	0	0	1,500
	18,000	40,596	19,500

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE
OBJECTIVE: To provide a decision making process for the efficient allocation of scarce resources
ACTIVITIES: Administration and operation of facilities and services to members of Council; other costs that relate to the tasks of assisting elected members and ratepapers on matters which do not concern specific council services

GENERAL PURPOSE FUNDING
OBJECTIVE: To collect revenue to allow for the provision of services.
ACTIVITIES: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY
OBJECTIVE: To provide services to help ensure a safer community.
ACTIVITIES: Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH
OBJECTIVE: To provide an operational framework for good community health.
ACTIVITIES: Food quality and pest control, immunisation services, inspection of abattior and operation of child health clinic.

EDUCATION AND WELFARE
OBJECTIVE: To provide appropriate care to the aged and disabled.
ACTIVITIES: Provision of Home And Community Care, maintenance to playgroup and telecentre buildings.

HOUSING
OBJECTIVE: To provide adequate staff and community housing.
ACTIVITIES: Maintenance of staff and community housing, collection of various rents.

COMMUNITY AMENITIES
OBJECTIVE: Provide servises required by the community.
ACTIVITIES: Rubbish collection sevices, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.

RECREATION AND CULTURE
OBJECTIVE: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.
ACTIVITIES: Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.

TRANSPORT
OBJECTIVE: To provide effective and efficient transport services to the community.
ACTIVITIES: Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

ECONOMIC SERVICES
OBJECTIVE: To help promote the shire and improve its economic wellbeing.
ACTIVITIES: The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

OTHER PROPERTY & SERVICES
ACTIVITIES: Private works operations, plant repairs and operation costs.

3. ACQUISITION OF ASSETS

	2008/09 Budget $
The following assets are budgeted to be acquired during the year:	
By Program	
Governance	0
General Purpose Funding	0
Law, Order, Public Safety	80,000
Health	0
Education and Welfare	0
Housing	210,000
Community Amenities	380,000
Recreation and Culture	60,000
Transport	1,379,487
Economic Services	82,000
Other Property and Services	0
	2,191,487
By Class	
Land Held for Resale	0
Land and Buildings	670,000
Infrastructure Assets - Roads	996,987
Infrastructure Assets - Parks and Ovals	
Plant and Equipment	356,000
Furniture and Equipment	168,500
	2,191,487

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

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

4. DISPOSALS OF ASSETS

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

By Program	Net Book Value 2008/09 BUDGET $	Sale Proceeds 2008/09 BUDGET $	Profit(Loss) 2008/09 BUDGET $
Transport			
Mitsubishi 2T Canter MBL1070	37,000	22,000	-15,000
Mitsubishi 3T Canter MBL150	42,500	24,000	-18,500
Courier Ute MBL 1071 (Forman)	26,500	13,000	-13,500
Ford Courier Ute MBL 2 (Supervisor)	27,000	14,000	-13,000
Ford Fairlane 1 MBL (CEO)	36,500	31,000	-5,500
Ford Territory MBL 1 (DCEO)	31,000	23,000	-8,000
	200,500	127,000	-73,500

By Class	Net Book Value 2008/09 BUDGET $	Sale Proceeds 2008/09 BUDGET $	Profit(Loss) 2008/09 BUDGET $
Plant & Machinery			
Mitsubishi 2T Canter MBL1070	37,000	22,000	-15,000
Mitsubishi 3T Canter MBL150	42,500	24,000	-18,500
Courier Ute MBL 1071 (Forman)	26,500	13,000	-13,500
Ford Courier Ute MBL 2 (Supervisor)	27,000	14,000	-13,000
Ford Fairlane 1 MBL (CEO)	36,500	31,000	-5,500
Ford Territory MBL 1 (DCEO)	31,000	23,000	-8,000
	200,500	127,000	-73,500

Summary	2008/09 BUDGET $
Profit on Asset Disposals	0
Loss on Asset Disposals	-73,500
	-73,500

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-08	New Loans	Principal Repayments 2008/09 Budget $	Principal Repayments 2007/08 Actual $	Principal Outstanding 2008/09 Budget $	Principal Outstanding 2007/08 Actual $	Interest Repayments 2008/09 Budget $	Interest Repayments 2007/08 Actual $
Governance								
Loan 92 - Admin Centre	80,245		14,189	13,366	66,056	80,245	4,659	5,482
Housing								
Loan 100 - 3xTrans Homes	97,827		31,100	14,436	66,727	85,427	5,408	6,947
Loan 103 - Bank House	8,393		8,393	7,903	0	8,393	386	875
Loan 106 - Staff Housing	74,657		6,309	5,912	68,348	74,657	4,825	5,222
Loan 110 - Staff Housing*	50,490		5,130	4,847	45,360	50,490	2,835	3,153
Education								
Loan 109 - CRC	68,235		3,629	3,425	64,606	68,235	3,939	4,187
Community Amenities								
Loan 115 - Subdivision	0	140,000	0	0	140,000	0	0	0
Recreation & Culture								
Loan 78 - Sports Complex	0		0	0	0	0	0	0
Loan 101 - Golf Club*	0		0	0	0	0	0	0
Loan 111 - Tennis Club*	0		0	24,169	0	453	0	1,594
Loan 108 - Bowling Club	166,494		8,854	8,358	157,640	166,494	9,612	10,215
Transport								
Loan 97 - Grader	0		0	0	0	0	0	0
Loan 102 - Grader	0		0	0	0	0	0	0
Loan 113 - Truck	0		0	0	0	0	0	0
Loan 114 - Trailer	0	115,000	0	0	115,000	0	0	0
Economic Services								
Loan 107 - Caravan Park	40,634		6,399	6,015	34,235	40,634	2,453	2,837
Loan 112 - Caravan Park	33,660		3,420	3,231	30,240	33,660	1,890	2,102
	620,635	255,000	87,423	91,662	788,212	608,688	36,008	42,614

All debenture repayments are to be financed by general purpose revenue.

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2008/09

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent $
Loan 114 - Trailer	115,000	TBA	Fixed	7	TBA	TBA	115,000	0
Loan 115 - Subdivision	140,000	TBA	Fixed	10	TBA	TBA	140,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2008 nor is it expected to have unspent debenture funds as at 30th June 2009.

(d) Overdraft

Council does not have an overdraft, nor does Council anticipate utilising an overdraft facility in the year 2008/2009.

		2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
6.	**RESERVES**			
	Cash Backed Reserves			
(a)	**Leave Reserve**			
	Opening Balance	39,553	37,478	37,500
	Amount Set Aside / Transfer to Reserve	2,000	2,075	2,000
	Amount Used / Transfer from Reserve	0	0	0
		41,553	39,553	39,500
(b)	**Plant Reserve**			
	Opening Balance	6,434	6,097	140,000
	Amount Set Aside / Transfer to Reserve	400	337	6,000
	Amount Used / Transfer from Reserve	0	0	0
		6,834	6,434	146,000
(c)	**Building Reserve**			
	Opening Balance	181,494	171,972	172,000
	Amount Set Aside / Transfer to Reserve	4,000	9,522	8,400
	Amount Used / Transfer from Reserve	-160,000	0	-150,000
		25,494	181,494	30,400
(d)	**Seniors Housing Reserve**			
	Opening Balance	28,255	26,772	26,500
	Amount Set Aside / Transfer to Reserve	2,000	1,483	2,000
	Amount Used / Transfer from Reserve	0	0	0
		30,255	28,255	28,500
(e)	**Communications Reserve**			
	Opening Balance	102	97	97
	Amount Set Aside / Transfer to Reserve	5	5	3
	Amount Used / Transfer from Reserve	0	0	0
		107	102	100
(f)	**Residential Land Reserve**			
	Opening Balance	7,369	6,983	7,000
	Amount Set Aside / Transfer to Reserve	240,400	386	400
	Amount Used / Transfer from Reserve	-240,000	0	0
		7,769	7,369	7,400
(g)	**Self Insurance Reserve**			
	Opening Balance	5,400	5,361	5,400
	Amount Set Aside / Transfer to Reserve	400	297	400
	Amount Used / Transfer from Reserve	0	0	0
		5,800	5,658	5,800
(h)	**Roadworks Reserve**			
	Opening Balance	248,897	235,840	235,500
	Amount Set Aside / Transfer to Reserve	11,103	13,057	4,000
	Amount Used / Transfer from Reserve	-260,000	0	-78,000
		0	248,897	161,500

	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
6. RESERVES Cont..			
Cash Backed Reserves			
(i) Unspent Loans Reserve			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	0	0	0
Total Cash Backed Reserves	117,812	517,762	419,200

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

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2009 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

6. RESERVES (Continued)	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Leave Reserve	2,000	2,075	2,000
Plant Reserve	400	337	6,000
Building Reserve	4,000	9,522	8,400
Seniors Housing Reserve	2,000	1,483	2,000
Communications Reserve	5	5	3
Residential Land Reserve	240,400	386	400
Self Insurance Reserve	400	297	400
Roadworks Reserve	11,103	13,057	4,000
Unspent Loans Reserve	0	0	0
	260,308	27,162	23,203
Transfers from Reserves			
Leave Reserve	0	0	0
Plant Reserve	0	0	0
Building Reserve	-160,000	0	-150,000
Seniors Housing Reserve	0	0	0
Communications Reserve	0	0	0
Residential Land Reserve	-240,000	0	0
Self Insurance Reserve	0	0	0
Roadworks Reserve	-260,000	0	-78,000
Unspent Loans Reserve	0	0	0
	-660,000	0	-228,000
Total Transfer to/(from) Reserves	-399,692	27,162	-204,797

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
Television Rebroadcasting Reserve - to be used for Capital upgrades of the TV Rebroadcaster
Building Reserve - to be used for the construction of new buildings or to assist finance of housing loans
Residential Sub-division Reserve - to be used to finance further land developments or applied to the existing residential sub-division loan.
Self Insurance Reserve - Funded from the saving in premiums resulting from the increase in the excess from $300 to $1000. To be applied to successul insurance claims up to $1000.
Seniors Aged Housing Reserve - net result after rent and maintenance has been carried out for the financial year. This fund is to be used for additional units and maintenance upkeep.
The Leave, Plant and Computer Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	2008/09 Budget $	2007/08 Actual $
CURRENT ASSETS		
Cash - Unrestricted	440	-102,218
Cash - Restricted	117,812	517,762
Receivables	137,016	290,831
Inventories	0	0
	255,268	706,375
LESS: CURRENT LIABILITIES		
Payables and Provisions	35,561	15,561
NET CURRENT ASSET POSITION	290,829	721,936
Less: Cash - Restricted	-117,812	-517,762
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	173,017	204,174

The estimated surplus/(deficiency) c/fwd in the 2007/08 actual column represents the surplus (deficit) brought forward as at 1 July 2008.

The estimated surplus/(deficiency) c/fwd in the 2008/09 budget column represents the surplus (deficit) carried forward as at 30 June 2009.

8. RATING INFORMATION - 2008/09 FINANCIAL YEAR

RATE TYPE	Rate in $	Number of Properties	Rateable Value $	2008/09 Budgeted Rate Revenue $	2008/09 Budgeted Interim Rates $	2008/09 Budgeted Back Rates $	2008/09 Budgeted Total Revenue $	2007/08 Actual $
Differential General Rate								
GRV	15.5200	159	930,085	141,440	0	0	141,440	93,538
UV	2.5500	238	23,778,000	606,162	0	0	606,162	607,187
Mining	2.5500	2	41,511	1,053	0	0	1,053	706
Sub-Totals		399	24,749,596	748,655	0	0	748,655	701,431
Minimum Rates	**Minimum $**							
GRV	200	18	7,011	3,600	0	0	3,600	4,400
UV	250	17	66,200	4,250	0	0	4,250	4,250
Mining	250	9	19,156	2,250	0	0	2,250	1,750
Sub-Totals		44	92,367	10,100	0	0	10,100	10,400
							758,755	711,831
Rates in Lieu							11,395	10,749
							770,150	722,580
Discounts							-65,000	-60,665
Totals							705,150	661,915

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

The general rates detailed above for the 2008/09 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

9. SPECIFIED AREA RATE - 2008/09 FINANCIAL YEAR

Council did not budget to raise a specified area rate in the year ended 30 June 2009.

10. SERVICE CHARGES - 2008/09 FINANCIAL YEAR

	Amount of Charge $	2008/09 Budgeted Revenue $	Budget Applied to Costs $	2007/08 Actual $
Television Re-Broadcasting	52	7,280	7,280	7,592
		7,280	7,280	7,592

The service charge is for the provision of Television re-broadcasting. The charge is applicable to all owners within a designated area surrounding the townsite.

The proceeds of the service charge are applied in full to the costs of maintenance and operation.

Funds in excess of that used for operating costs will be transferred to reserve.

11. FEES & CHARGES REVENUE

	2008/09 Budget $	2007/08 Actual $
Governance	0	9
General Purpose Funding	600	594
Law, Order, Public Safety	550	4,758
Health	100	0
Housing	56,500	44,263
Community Amenities	52,100	52,032
Recreation & Culture	27,380	16,137
Transport	0	2,121
Economic Services	65,200	69,434
Other Property & Services	11,500	7,804
	213,930	197,152

12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS - 2008/09 FINANCIAL YEAR

A discount on rates of 10% is granted to all who pay their rates in full within 35 days of the date of service appearing on the rate notice. The actual revenue discounted in the previous year was $60,665. This year, Council has budgeted an amount of $65,000.

13. INTEREST CHARGES AND INSTALMENTS - 2008/09 FINANCIAL YEAR

Ratepayers have the option of paying rates in four equal instalments. The first instalment if due 35 days after the date of service on the rate notice. The remaining three instalments are due in two month intervals after that date. Council does not charge any administration fee on instalments, but charges interest on overdue rates at a rate of 10%.

14. COUNCILLORS’ REMUNERATION

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

	2008/09 Budget $	2007/08 Actual $
Meeting Fees	20,000	20,000
President’s Allowance	6,000	5,000
Travelling Expenses	2,000	2,478
	28,000	27,478

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2009

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
Cash - Unrestricted	440	-102,218	-100,000
Cash - Restricted	117,812	517,762	419,200
	118,252	415,544	319,200

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

	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
Leave Reserve	41,553	39,553	39,500
Plant Reserve	6,834	6,434	146,000
Building Reserve	25,494	181,493	30,400
Seniors Housing Reserve	30,255	28,255	28,500
Communication Reserve	107	103	100
Residential Land Reserve	7,769	7,369	7,400
Self Insurance Reserve	5,800	5,658	5,800
Roadwork Reserve	0	248,897	161,500
Unspent Loans	0	0	0
	117,812	517,762	419,200

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

	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
Net Result	349,752	275,711	709,274
Amortisation	0	0	0
Depreciation	845,000	881,104	843,900
(Profit)/Loss on Sale of Asset	73,500	11,152	26,842
(Increase)/Decrease in Receivables	191,366	-91,831	-155,000
(Increase)/Decrease in Inventories	0	0	0
Increase/(Decrease) in Payables	80,000	-23,535	20,000
Increase/(Decrease) in Employee Provisions	60,000	-1,219	4,077
Grants/Contributions for the Development of Assets	-1,228,965	-1,107,068	-1,071,671
Net Cash from Operating Activities	370,653	-55,686	377,422

(c) Undrawn Borrowing Facilities

	2008/09 Budget $	2007/08 Actual $	2007/08 Budget $
Credit Standby Arrangements			
Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	0	0	0
Credit Card Balance at Balance Date	0	0	0
Total Amount of Credit Unused	0	0	0
Loan Facilities			
Loan Facilities in use at Balance Date	788,212	608,688	1,088,365
Unused Loan Facilities at Balance Date	0	0	0

16. TRUST FUNDS

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

Detail	Balance 01-Jul-08 $	Amounts Received $	Amounts Paid ($)	Balance 30-Jun-09 $
Soil Conservation	12,620		-	12,620
Transport	-	470,000	470,000	-
Nomination Deposits	-	-	-	-
Bonds	5,558	2,000	2,000	5,558
N.E.W.L.E.P.	-		-	-
Karlonning Pipeline Scheme	24,093	-	-	24,093
Wilgoyne Tennis Club	6,137	-	100	6,037
Mukinbudin Indoor Cricket Club	10,235	-	-	10,235
Rates in advance	14,789		14,789	-
BCITF	(472)	472		-
	72,960			58,543

17. MAJOR LAND TRANSACTIONS

Residential Subdivision

(a) Details

Council developed land in 1995/96 for residential subdivision. The development included the provision of services such as sewerage, power and transport infrastructure. There are 20 lots available for sale at $10,000 each. Council offers an option to put down a 50% refundable deposit with the full amount to be paid in two years.
The deposits paid are banked into Councils trust fund until the full amount for the lot is paid.

Council are also in the process of developing a new 18 lot residental subdivision
The development included the provision of services such as sewerage, power and transport infrastructure.
There are 18 lots available for sale with the sale price to be determined after a full costing is finalised.

(b) Current year transactions	2008/09 Budget $	2007/08 Actual $
Operating Income		
- Profit on sale	0	0
Capital Income		
- Sale Proceeds	0	0
Capital Expenditure		
- Purchase of Land	0	0
- Development Costs	0	0
	0	**0**

(c) Expected Future Cash Flows

	2008/09 $	2009/10 $	2010/11 $	2011/12 $	2012/13 $	Total $
Cash Outflows	(196,586)	-	-			**-196,586**
- Development Costs	40,000	-	-			
- Loan Repayments	(232,866)	-	-			**-232,866**
	(389,452)	-	-	**0**	**0**	**-429,452**
Cash Inflows						
- Loan Proceeds	205,000	-	-			**205,000**
- Sale Proceeds	140,000	10,000	10,000			**160,000**
	345,000	10,000	10,000	**0**	**0**	**365,000**
Net Cash Flows	**-44,452**	**10,000**	**10,000**	**0**	**0**	**-64,452**

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2008/09.

Operating Statement
Budget period ending 30 June 2009

INCOME		ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
		$	$	$
General Purpose Funding	3	1,087,848	1,175,177	1,421,305
Governance	4	13,981	100	100
Law, Order & Public Safety	5	30,808	22,150	86,050
Education & Welfare	6	11,144	0	0
Health	7	0	100	100
Housing	9	172,459	125,460	106,500
Community Amentities	10	51,793	82,600	52,100
Recreation & Culture	11	149,269	385,833	275,200
Transport	12	850,461	1,095,179	1,005,465
Economic Services	13	135,872	210,980	129,700
Other Property & Services	14	16,648	24,600	24,600
		2,520,283	3,122,179	3,101,120
EXPENSES				
General Purpose Funding	3	58,550	82,212	83,912
Governance	4	152,415	199,817	218,919
Law, Order & Public Safety	5	58,151	68,373	71,569
Education & Welfare	6	65,682	68,184	71,029
Health	7	21,793	35,758	72,857
Housing	9	106,029	121,500	121,500
Community Amentities	10	111,672	168,216	150,067
Recreation & Culture	11	492,362	482,487	650,227
Transport	12	654,913	1,006,720	1,059,817
Economic Services	13	221,690	310,038	226,871
Other Property & Services	14	71,247	19,600	24,600
		2,014,504	2,562,905	2,751,368
Net Change in Assets		505,779	559,274	349,752

	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
Income			
I03 · GENERAL PURPOSE FUNDING			
I031 · Rates			
I031001 · GRV	98,114.63	93,250.00	141,440.00
I031005 · UV	609,599.76	604,974.00	606,162.00
I031010 · Mining Rates	1,083.22	356.00	1,053.00
I031014 · Minimum GRV	0.00	3,800.00	3,600.00
I031020 · Minimum UV	0.00	4,500.00	4,250.00
I031021 · Minimum Mining	-51.38	1,750.00	2,250.00
I031025 · Ex-Gratia	10,749.47	11,102.00	11,395.00
I031026 · Less Discount Allowed	-60,664.59	-56,000.00	-65,000.00
I031027 · Interest	1,623.38	1,500.00	1,500.00
I031028 · Legal Fees - Outstanding Rates	1,054.30		
Total I031 · Rates	661,508.79	665,232.00	706,650.00
I032 · Other GPF			
I032010 · FAGS Grants-General Purpose	399,708.56	487,000.00	696,055.00
I032030 · Interest on Invest - Muni	12,909.84	8,000.00	8,000.00
I032040 · Interest on Invest - Reserves	13,147.80	10,000.00	10,000.00
I032050 · Interest on Self Supporting Loa	0.00	4,445.00	0.00
I032070 · EFTPOS Fees Income	572.80	500.00	600.00
Total I032 · Other GPF	426,339.00	509,945.00	714,655.00
Total I03 · GENERAL PURPOSE FUNDING	1,087,847.79	1,175,177.00	1,421,305.00
I04 · GOVERNANCE			
I041 · Members			
I041010 · Reimbursements	13,981.44	100.00	100.00
Total I041 · Members	13,981.44	100.00	100.00
Total I04 · GOVERNANCE	13,981.44	100.00	100.00
I05 · LAW ORDER & PUBLIC SAFETY			
I051 · Fire Prevention			
I051005 · Government Grants	30,038.18	21,500.00	85,400.00
I051010 · Reimbursements	9.07	100.00	100.00
Total I051 · Fire Prevention	30,047.25	21,600.00	85,500.00
I052 · Animal Control			
I052150 · Dog Registration Fees	760.42	500.00	500.00
I052151 · Fines & Penalties	0.00	50.00	50.00
Total I052 · Animal Control	760.42	550.00	550.00
Total I05 · LAW ORDER & PUBLIC SAFETY	30,807.67	22,150.00	86,050.00
I06 · EDUCATION & WELFARE			
I064 · Aged & Disabled			
I064025 · Active Ageing (AALF) Grant Inc	11,143.72		
Total I064 · Aged & Disabled	11,143.72		
Total I06 · EDUCATION & WELFARE	11,143.72		
I07 · HEALTH			
I073 · Inspection & Admin			
I073719 · Septic Tanks Inspection Fees	0.00	100.00	100.00
Total I073 · Inspection & Admin	0.00	100.00	100.00

Total I07 · HEALTH	0.00	100.00	100.00
I09 · HOUSING			
I091 · Council Staff			
I091723 · Charges Staff Rentals	8,700.00	10,500.00	7,500.00
Total I091 · Council Staff	8,700.00	10,500.00	7,500.00
I092 · Other			
I092220 · Country Housing Authority Grant	0.00	50,000.00	50,000.00
I092510 · Aged Persons Units Rentals	12,852.32	17,500.00	17,500.00
I092710 · Reimbursments - 16 Cruickshank	47,292.64	8,000.00	0.00
I092711 · Reimbursments - 9 Calder	77,272.73	8,000.00	0.00
I092719 · Community Housing Rentals	26,341.57	31,460.00	31,500.00
Total I092 · Other	163,759.26	114,960.00	99,000.00
Total I09 · HOUSING	172,459.26	125,460.00	106,500.00
I10 · COMMUNITY AMENITIES			
I101 · Sanitation Household			
I101730 · Charges Refuse/Recycling	25,245.00	29,000.00	26,000.00
Total I101 · Sanitation Household	25,245.00	29,000.00	26,000.00
I102 · Sanitation Other			
I102731 · Charges Refuse/Recycling	19,945.00	17,500.00	20,000.00
Total I102 · Sanitation Other	19,945.00	17,500.00	20,000.00
I104 · Protection of Environment			
I104725 · Tree Planter Charges	100.00	400.00	400.00
I104726 · Govt. Grants - Our Patch	0.00	30,000.00	0.00
I104730 · Reimbursements	181.82		
Total I104 · Protection of Environment	281.82	30,400.00	400.00
I106 · Other Community Services			
I106730 · Charges Cemetery	645.45	500.00	500.00
I106731 · Industrial Units Rental	5,676.00	5,200.00	5,200.00
Total I106 · Other Community Services	6,321.45	5,700.00	5,700.00
Total I10 · COMMUNITY AMENITIES	51,793.27	82,600.00	52,100.00
I11 · RECREATION & CULTURE			
I111 · Public Halls and Civic Centres			
I111005 · Memorial Hall Hire	701.09	1,000.00	1,000.00
I111010 · Community Centre Rental	4,197.50	1,500.00	4,500.00
I111015 · Sandalwood Arts Hall Lease	375.00	500.00	500.00
I111025 · Govt Grants	0.00	38,000.00	0.00
Total I111 · Public Halls and Civic Centres	5,273.59	41,000.00	6,000.00
I112 · Swimming Pool			
I112010 · Pool Fees	7,183.68	7,000.00	7,000.00
I112015 · Pool Subsidy	6,000.00	3,000.00	3,000.00
Total I112 · Swimming Pool	13,183.68	10,000.00	10,000.00
I113 · Other Recreation			
I113070 · Sports Centre Hire/Rec Ground	1,285.53	2,000.00	1,500.00
I113071 · Annual Sporting Club Levy	0.00	5,500.00	5,500.00
I113072 · Govt Grants	1,700.00		0.00
I113074 · Complex Water Grant	0.00	49,000.00	49,000.00
I113075 · Healthy Active Aust. Program (Gym)	0.00	99,000.00	99,000.00

I113076 · Conservation Plan	0.00	12,720.00	12,720.00
I113077 · Botanical Trail Income	10,000.00	10,000.00	0.00
I113078 · Govt. Grants - Skate Park	0.00	30,000.00	0.00
I113079 · Govt. Grants	0.00	3,500.00	0.00
I113080 · Comm. Safety/Crime Prevtn Grant	20,000.00	0.00	2,000.00
I113400 · NEWROC Club - Recoup Income	26,875.05	25,633.00	76,000.00
I113401 · Newroc Clubs- Office Exp recoup (Annual)	0.00	0.00	6,000.00
I113401 · Newroc Clubs-State Contrb.	0.00	50,000.00	0.00
Total I113 · Other Recreation	59,860.58	287,353.00	251,720.00
I114 · Libraries			
I114156 · Lost Books	81.00	100.00	100.00
Total I114 · Libraries	81.00	100.00	100.00
I115 · Other Culture			
I115050 · Mukinbudin Community 50's Shed	24,980.00	25,000.00	0.00
I115055 · 50's Comm. Shed - Comm. Contr	23,485.58	15,000.00	0.00
I115060 · ANZAC Day Grant 06/07	0.00		0.00
I115070 · Sale of History Book	100.00	100.00	100.00
I115080 · Drought Assistance Grant Income	10,000.00		
Total I115 · Other Culture	58,565.58	40,100.00	100.00
I116 · TV & Radio Re-broadcasting			
I116015 · Mukinbudin Radio Fund	4,712.18		0.00
I116070 · Charges Levied	7,592.00	7,280.00	7,280.00
Total I116 · TV & Radio Re-broadcasting	12,304.18	7,280.00	7,280.00
Total I11 · RECREATION & CULTURE	149,268.61	385,833.00	275,200.00
I12 · TRANSPORT			
I121 · Roads & Streets			
I121041 · Mtce Grant Untied	199,853.58	195,500.00	219,391.00
I121045 · Direct Grants	71,488.00	71,488.00	72,946.00
I121060 · Roads 2 Recovery Grant	94,961.00	305,000.00	291,500.00
I121061 · Construction Grants Untied	199,853.58	195,500.00	219,392.00
I121062 · Construction MRD Specific Grant	0.00	184,691.00	184,236.00
I121063 · Black Spot Funding	137,264.00	18,000.00	18,000.00
I121064 · Harvest Mass Management Scheme	2,121.05		
I121065 · Flood Damage Funding	119,370.00	100,000.00	
I121066 · Govt. Grants - Country Pathways	25,550.00	25,000.00	
I121178 · Profit on Sale of Assets	0.01		
Total I121 · Roads & Streets	850,461.22	1,095,179.00	1,005,465.00
Total I12 · TRANSPORT	850,461.22	1,095,179.00	1,005,465.00
I13 · ECONOMIC SERVICES			
I131 · Rural Services			
I131100 · DruMuster Income	866.31	1,500.00	1,500.00
Total I131 · Rural Services	866.31	1,500.00	1,500.00
I132 · Tourism/Area Promotion			
I132005 · Caravan Park Fees	10,789.02	10,000.00	10,000.00
I132010 · Coin Operated W. Machine	642.71	800.00	700.00
I132015 · Barracks Cabins Fees	4,172.75	5,000.00	5,000.00
I132020 · Park Unit Fees	24,318.41	20,000.00	20,000.00
I132021 · Govt. Grants-Regional Headworks	0.00	12,000.00	63,500.00
I132022 · Govt. Grants-CMCA &KIA Dumpsite	0.00	1,000.00	1,000.00
I132023 · Govt. Grants	0.00	15,000.00	0.00
I132024 · Govt.Grants	0.00	9,980.00	0.00

Total I132 · Tourism/Area Promotion	39,922.89	73,780.00	100,200.00
I133 · Building Control			
I133005 · Building Permits	501.06	1,000.00	500.00
I133006 · BRB Commission	0.00	50.00	50.00
Total I133 · Building Control	501.06	1,050.00	550.00
I135 · Other Economic Services			
I135100 · Transport Licensing Commission	15,374.67	13,000.00	13,000.00
I135110 · Charges NEWLEP Office	0.00	6,800.00	0.00
I135115 · Woodchipper Income	0.00	500.00	500.00
I135120 · Community Bus Income	2,377.54	3,000.00	2,500.00
I135125 · Recoupable Items Income	52,002.72	10,000.00	10,000.00
I135127 · Reimbursements	348.69		100.00
I135130 · Photocopying	319.87	500.00	500.00
I135135 · Secretarial Services	493.27	500.00	500.00
I135140 · Sale of Shire Maps	0.00	50.00	50.00
I135145 · Sale of Number Plates	322.70	200.00	200.00
I135150 · Contributions & Donations	0.00	100.00	100.00
I135170 · SBCNEW reimbursements to Shire	23,342.27	100,000.00	0.00
Total I135 · Other Economic Services	94,581.73	134,650.00	27,450.00
Total I13 · ECONOMIC SERVICES	135,871.99	210,980.00	129,700.00
I14 · OTHER PROPERTY & SERVICES			
I141 · Private Works			
I141001 · 18 Cruickshank Road	0.00	11,000.00	11,000.00
I141008 · Water Corp PW 29	600.00		
I141010 · Scott van den Ancker P/W 23	300.00		
I141011 · Kerry Dyer - P/W 26	360.00		
I141012 · Kerry Dyer - P/W 24	110.00		
I141013 · John Melville - P/W 25	50.00		
I141014 · Water Corporation - P/W 14	0.00		
I141018 · Chris Driscoll - P/W 22	150.00		
I141019 · Hutton & Northey - P/W 27	200.00		
Total I141 · Private Works	1,770.00	11,000.00	11,000.00
I144 · Plant Operating Costs			
I144010 · Sale of Scrap	36.82	500.00	500.00
Total I144 · Plant Operating Costs	36.82	500.00	500.00
I145 · Other Governance			
I145020 · Rebates & Reimbursements	8,360.74	7,100.00	7,100.00
I145030 · Vehicle Contribution	6,480.00	6,000.00	6,000.00
Total I145 · Other Governance	14,840.74	13,100.00	13,100.00
Total I14 · OTHER PROPERTY & SERVICES	16,647.56	24,600.00	24,600.00
Total Income	2,520,282.53	3,122,179.00	3,101,120.00
Expense			
6560 · Payroll Expenses	0.00		
E03 · GENERAL PURPOSE FUNDING.			
E031 · Rates			
E031005 · Employee Costs	9,911.36	11,747.00	14,984.36
E031010 · Building Mtce Costs	520.95	778.00	778.13
E031015 · General Office Expenses	2,121.51	2,553.00	2,571.56
E031020 · Other Admin Costs	3,045.44	3,567.00	4,263.00
E031025 · Payroll Costs	202.87	244.00	294.34

E031030 · Accounts Payable Costs	150.88	181.00	220.64
E031035 · Accounts Receivable Costs	3,028.37	3,642.00	4,391.69
E031040 · Valuation Expenses	473.70	4,000.00	4,500.00
Total E031 · Rates	19,455.08	26,712.00	32,003.72
E032 · Other			
E032339 · Bank Fees	3,427.54	5,000.00	4,000.00
E032340 · Loan Redemption Interest	35,667.01	50,500.00	47,908.00
Total E032 · Other	39,094.55	55,500.00	51,908.00
Total E03 · GENERAL PURPOSE FUNDING.	58,549.63	82,212.00	83,911.72
E04 · GOVERNANCE.			
E041 · Members			
E041010 · Travelling	0.00	2,000.00	2,000.00
E041015 · Conference Expenses	12,769.32	12,000.00	15,000.00
E041020 · Elected Members Training	0.00	2,000.00	2,000.00
E041025 · Election Expenses	0.00	3,500.00	0.00
E041030 · Public Relations	1,275.73	2,500.00	2,500.00
E041035 · Refreshments & Receptions	12,199.28	10,000.00	11,000.00
E041040 · Insurance	392.70	5,000.00	5,000.00
E041045 · Subscriptions	10,849.23	15,000.00	15,000.00
E041050 · Act, Texts & Diaries	901.19	500.00	1,000.00
E041055 · Annual Fees	11,000.00	26,000.00	26,000.00
E041060 · NEWROC Admin Fees	5,500.00	15,000.00	15,000.00
E041065 · Other	0.00	500.00	500.00
E041070 · Advertising	2,830.01	1,000.00	1,000.00
E041075 · Local Laws	0.00	3,000.00	3,000.00
E041080 · Reimbursements	3,242.95		
E041082 · Employee Costs	50,822.07	60,232.00	76,834.70
E041085 · Building Mtce	20,104.97	11,413.00	11,412.50
E041090 · General Office Expenses	7,795.54	9,374.00	9,449.49
E041095 · Other Admin Costs	7,906.15	10,734.00	11,721.01
E041100 · Payroll Costs	811.50	976.00	1,177.38
E041105 · Accounts Payable Costs	905.27	1,088.00	1,323.82
E041110 · Accounts Receivable Costs	0.00		
E041115 · Other Audit Fees	3,109.09	8,000.00	8,000.00
Total E041 · Members	152,415.00	199,817.00	218,918.90
Total E04 · GOVERNANCE.	152,415.00	199,817.00	218,918.90
E05 · LAW ORDER & PUBLIC SAFETY.			
E051 · Fire Prevention			
E051010 · Mtce - Plant & Equipment	2,521.70	4,373.00	4,300.00
E051015 · Mtce - Vehicles	454.92	2,385.00	2,400.00
E051020 · Mtce - Buildings	2,297.76	3,180.00	3,200.00
E051025 · Protective Clothing	0.00	1,590.00	1,600.00
E051030 · Other Expenses	65.19	795.00	700.00
E051035 · Insurance	6,205.20	8,500.00	8,500.00
E051040 · Equipment Purchase	0.00	676.00	700.00
E051045 · Emergency Services Trailer Gran	6,126.59		
E051298 · Depn - Fire Control	26,985.43	29,500.00	29,500.00
Total E051 · Fire Prevention	44,656.79	50,999.00	50,900.00
E052 · Animal Control			
E052540 · Ranger Services	1,954.82	3,910.00	4,500.00
E052545 · Licence Discs	160.00	200.00	200.00
E052550 · Control Expenses Other	387.41	300.00	300.00
E052555 · Pound Mtce	0.00	200.00	200.00

Total E052 · Animal Control	2,502.23	4,610.00	5,200.00
E053 · Other Law, Order Public Safety			
E053200 · Employee Costs	1,265.28	1,500.00	1,912.90
E053205 · Building Mtce Costs	34.73	52.00	51.88
E053210 · General Office Expenses	143.68	173.00	174.16
E053215 · Other Admin Expenses	8,934.63	10,301.00	12,434.01
E053220 · Payroll Costs	161.50	194.00	234.32
E053225 · Accounts Payable Costs	452.64	544.00	661.91
E053230 · Accounts Receivable Costs	0.00		0.00
Total E053 · Other Law, Order Public Safety	10,992.46	12,764.00	15,469.18
Total E05 · LAW ORDER & PUBLIC SAFETY.	58,151.48	68,373.00	71,569.18
E06 · EDUCATION & WELFARE.			
E061 · Childcare			
E061005 · Playgroup Building Mtce	5,027.18	5,000.00	5,000.00
E061298 · Depreciation	22,581.70	24,600.00	24,600.00
Total E061 · Childcare	27,608.88	29,600.00	29,600.00
E062 · Other Education			
E062005 · Telecentre Wages	11,902.37	10,000.00	8,000.00
E062010 · Telecentre Building Mtce	9,157.96	8,000.00	9,500.00
E062015 · P & C Association	500.00	500.00	500.00
E062020 · Christian School Donation	0.00	500.00	500.00
E062025 · School Prizes, Scholarship	224.82	200.00	200.00
E062030 · School Ground Improvements	1,000.00	1,000.00	1,000.00
Total E062 · Other Education	22,785.15	20,200.00	19,700.00
E063 · Senior Citizens			
E063005 · Catering Assistance	230.00	500.00	500.00
Total E063 · Senior Citizens	230.00	500.00	500.00
E065 · Other			
E065970 · Employee Costs	1,265.28	1,500.00	1,912.90
E065971 · Building Mtce Costs	1,423.95	2,127.00	2,126.88
E065972 · General Office Expenses	177.36	214.00	214.97
E065973 · Other Admin Costs	11,879.21	13,668.00	16,519.51
E065974 · Payroll Costs	161.50	194.00	234.32
E065975 · Accounts Payable Costs	150.88	181.00	220.64
E065976 · Accounts Receivable Costs	0.00	0.00	0.00
Total E065 · Other	15,058.18	17,884.00	21,229.22
Total E06 · EDUCATION & WELFARE.	65,682.21	68,184.00	71,029.22
E07 · HEALTH.			
E073 · Inspection & Admin			
E073100 · Contract EHO	2,314.77	6,000.00	6,000.00
E073103 · Food Inspection Expenses	0.00	500.00	500.00
E073105 · Purchase Doctors Practice	0.00	0.00	25,000.00
E073106 · Doctor Retention	0.00	6,500.00	6,500.00
E073107 · Doctor Housing Expenses	0.00	500.00	500.00
E073108 · Doctor - Other Admin Costs	0.00	8,000.00	8,000.00
E073298 · Depreciation	459.79	500.00	500.00
Total E073 · Inspection & Admin	2,774.56	22,000.00	47,000.00
E074 · Pest Control			
E074140 · Mosquito Control	1,919.23	2,000.00	2,000.00
Total E074 · Pest Control	1,919.23	2,000.00	2,000.00

E075 · Health Other			
E075150 · Analytical Expenses	334.50	400.00	400.00
Total E075 · Health Other	334.50	400.00	400.00
E076 · Other			
E076970 · Employee Costs	1,265.28	1,500.00	1,912.90
E076971 · Building Mtce Costs	34.73	52.00	51.88
E076972 · General Office Expenses	194.20	234.00	235.38
E076973 · Other Admin Costs	14,823.80	9,035.00	20,605.02
E076974 · Payroll Costs	13.53	16.00	19.62
E076975 · Accounts Payable Costs	301.76	363.00	441.27
E076976 · Accounts Receivable Costs	131.67	158.00	190.94
Total E076 · Other	16,764.97	11,358.00	23,457.01
Total E07 · HEALTH.	21,793.26	35,758.00	72,857.01
E09 · Housing.			
E091 · Council Staff			
E091167 · Building Mtce	39,717.33	44,000.00	44,000.00
E091298 · Depreciation	7,281.70	8,000.00	8,000.00
Total E091 · Council Staff	46,999.03	52,000.00	52,000.00
E092 · Other			
E092187 · Aged Housing Expenditure	19,865.23	15,000.00	15,000.00
E092197 · Community Housing - Singles JV	10,938.81	12,000.00	12,000.00
E092198 · Community Housing - Family JV	8,532.05	10,000.00	10,000.00
E092199 · Community Housing - Other	4,577.20	16,000.00	16,000.00
E092298 · Depreciation	15,116.44	16,500.00	16,500.00
Total E092 · Other	59,029.73	69,500.00	69,500.00
Total E09 · Housing.	106,028.76	121,500.00	121,500.00
E10 · COMMUNITY AMENITIES.			
E101 · Sanitation Household			
E101237 · Domestic Refuse Collection	12,893.39	15,400.00	15,000.00
E101247 · Refuse Site Maintenance	14,294.98	8,500.00	8,500.00
E101257 · Domestic Recycling Collection	11,688.91	14,000.00	13,000.00
E101298 · Depreciation	0.00	400.00	400.00
Total E101 · Sanitation Household	38,877.28	38,300.00	36,900.00
E102 · Sanitation Other			
E102330 · Refuse Collections-Streets/Park	986.42	1,500.00	1,500.00
E102331 · Refuse Collections-Trade/Indust	7,152.37	8,700.00	8,000.00
E102332 · Recycling Collections-Trade/Ind	6,484.22	8,000.00	7,500.00
E102334 · Recycling Bank	0.00	4,500.00	4,500.00
Total E102 · Sanitation Other	14,623.01	22,700.00	21,500.00
E104 · Protection of Environment			
E104100 · Landcare Co-ord. Wages	0.00	25,000.00	29,500.00
E104101 · Landcare Co-ord. Super	9,089.07	3,500.00	2,700.00
E104102 · Landcare Co-ord. Travel/Vehicle	0.00	5,000.00	5,000.00
E104103 · Landcare Co-ord. Other	4,794.76		5,000.00
E104105 · Herbarium Expenses	2,814.77	10,000.00	2,000.00
E104106 · Reserve Managment	0.00	10,000.00	0.00
E104107 · Botanical Walk	0.00	10,000.00	0.00
E104108 · Lotterywest Equip Grant-Herbari	3,695.01		
Total E104 · Protection of Environment	20,393.61	63,500.00	44,200.00

E106 · Other Community Services			
E106187 · Cemeteries	4,568.69	6,000.00	4,000.00
E106188 · Public Conveniences	4,638.21	5,000.00	5,000.00
E106189 · Industrial Units Mtce	1,788.86	1,500.00	1,500.00
E106298 · Depreciation	3,392.94	4,000.00	4,000.00
Total E106 · Other Community Services	14,388.70	16,500.00	14,500.00
E107 · Other			
E107970 · Employee Costs	2,530.56	2,999.00	3,825.79
E107971 · Building Mtce Costs	69.47	104.00	103.75
E107972 · General Office Expenses	287.36	346.00	348.32
E107973 · Other Admin Costs	17,869.24	20,602.00	24,868.02
E107974 · Payroll Costs	618.96	744.00	898.04
E107975 · Accounts Payable Costs	301.76	363.00	441.27
E107976 · Accounts Receivable Costs	1,711.69	2,058.00	2,482.26
Total E107 · Other	23,389.04	27,216.00	32,967.45
Total E10 · COMMUNITY AMENITIES.	111,671.64	168,216.00	150,067.45
E11 · RECREATION & CULTURE.			
E111 · Public Halls & Civic Centres			
E111107 · Memorial Hall	15,384.80	16,000.00	16,000.00
E111108 · Sandalwood Arts Hall	1,030.59	2,000.00	4,000.00
E111109 · Bonnie Rock Hall	1,504.03	3,000.00	3,000.00
E111110 · Community Centre Hall	3,627.75	7,500.00	7,500.00
E111111 · Railway Station Mtce	1,102.86	2,000.00	2,000.00
E111112 · Mukinbudin Community Shed	1,784.50	0.00	2,500.00
E111298 · Depn - Public Halls	4,694.34	5,160.00	5,160.00
Total E111 · Public Halls & Civic Centres	29,128.87	35,660.00	40,160.00
E112 · Swimming Pool			
E112100 · Salary	37,902.72	40,500.00	49,500.00
E112110 · Superannuation	5,495.99	5,900.00	7,100.00
E112120 · Maintenance	65,684.28	61,000.00	70,000.00
E112298 · Depn - Swimming Pool	12,722.42	3,500.00	3,500.00
Total E112 · Swimming Pool	121,805.41	110,900.00	130,100.00
E113 · Other Recreation			
E113005 · Drive In Theatre	992.15	1,000.00	1,000.00
E113010 · Muka Dam Catchment	13,158.39	10,000.00	4,000.00
E113015 · Recreation Ground Mtce	36,128.24	24,000.00	28,000.00
E113020 · Sports Centre Mtce	53,712.72	45,000.00	50,000.00
E113025 · Youth Centre	4,875.70	6,500.00	6,500.00
E113030 · Parks & Gardens	56,046.23	68,000.00	68,000.00
E113035 · Gym Building Maintenance	1,709.86	1,500.00	13,000.00
E113040 · Youth Leeuwin Sponsorship	100.00	1,100.00	1,100.00
E113045 · National Youth Week	1,072.06	0.00	0.00
E113070 · Govt Grants - Bikeweek	308.64	0.00	0.00
E113072 · Walk Trail Grant Exp	4,752.29	0.00	0.00
E113077 · Healthy Active Aust Program (Gym)	12,721.30	0.00	48,400.00
E113082 · Gym Co-ordinators Salary	1,118.88	0.00	46,300.00
E113083 · Gym Co-ordinators Super	0.00	0.00	4,300.00
E113298 · Depreciation	42,900.06	46,800.00	46,800.00
E113400 · NEWROC Club Development Expense	49,005.41	50,000.00	76,000.00
E113401 · NEWROC Club Development-Shire	0.00	12,200.00	7,300.00
E113550 · Local Activity Grant	152.13		0.00
Total E113 · Other Recreation	278,754.06	266,100.00	400,700.00

E114 · Library			
E114005 · Bookstock Purchases	25.00		3,000.00
E114010 · Operating Other	1,642.60	4,000.00	3,000.00
E114298 · Depn - Library	36.42	40.00	40.00
Total E114 · Library	1,704.02	4,040.00	6,040.00
E116 · TV & Radio Re-broadcasting			
E116005 · Mtce Contract	1,802.50	1,750.00	1,750.00
E116010 · General Mtce	688.31	2,200.00	2,200.00
E116015 · Contribution to CDMA/JJJ	8,402.00	3,000.00	3,000.00
E116298 · Depn TV & Radio Re-broadcasting	1,310.38	1,500.00	1,500.00
Total E116 · TV & Radio Re-broadcasting	12,203.19	8,450.00	8,450.00
E117 · Other Culture			
E117005 · Employee Costs	2,530.56	2,999.00	3,825.79
E117010 · Building Mtce Costs	5,626.32	8,404.00	8,403.75
E117015 · General Office Expenses	506.29	611.00	613.62
E117020 · Other Admin Costs	20,813.83	23,969.00	28,953.52
E117025 · Payroll Costs	914.92	1,100.00	1,327.44
E117030 · Accounts Payable Costs	3,922.87	4,713.00	5,736.54
E117035 · Accounts Receivable Costs	1,514.19	1,821.00	2,195.84
E117040 · Newroc Arts	46.36	0.00	0.00
E117045 · Heritage Grain Silo	713.41	0.00	0.00
E117046 · Conservation Plan	0.00	13,720.00	13,720.00
E117060 · ANZAC Day Grant 06/07	3,933.87	0.00	0.00
E117070 · Drought Assistance Grant Exp	8,243.96	0.00	0.00
Total E117 · Other Culture	48,766.58	57,337.00	64,776.50
Total E11 · RECREATION & CULTURE.	492,362.13	482,487.00	650,226.50
E12 · TRANSPORT.			
E122 · Roads & Streets			
E122020 · Footpaths/Paving	2,872.88	7,500.00	7,500.00
E122025 · Depot Mtce	12,859.80	17,000.00	22,000.00
E122030 · Lighting of Streets	5,278.09	7,000.00	7,000.00
E122035 · Street Trees & Watering	4,662.49		
E122040 · Street Mtce	10,090.18	5,000.00	10,000.00
E122045 · Traffic Signs	15,957.20	15,000.00	16,000.00
E122050 · Drainage Mtce	76.10		
E122055 · Verge Mtce/Roadside Spraying	8,016.15	5,000.00	8,000.00
E122060 · Townscape	2,854.63	5,000.00	5,000.00
E122065 · Street Tree Pruning	183.92	7,000.00	7,000.00
E122070 · RoMan Mtce Costs	710.00	2,000.00	2,000.00
E122082 · Flood Damage	12,204.48		
E122083 · Flood Damage - Moodon Road 9	80,827.70		
E122085 · Loss on Sale of Assets	11,151.56	26,842.00	35,000.00
E122298 · Depreciation - Transport Other	0.00	560,000.00	560,000.00
E123000 · Municipal Fund - Road Maint			
E123001 · Bent Street - 122	3,613.23		
E123003 · Arnold Road - 98	938.10		
E123004 · Borlase Road - 4	1,861.68		
E123005 · Forest Avenue - 96	4,316.50		
E123007 · Elsewhere Road - 94	721.26		
E123008 · Quanta Cutting-Weira Road - 93	1,223.26		
E123011 · Moondon Road - 9	9,017.28		
E123012 · Andrews Road East - 89	579.37		
E123015 · Lavery Road - 86	1,748.35		
E123016 · Angle Road - 85	4,528.22		

E123018 · Motts Alley - 83	980.54		
E123020 · Dease Road - 91	29,138.90		
E123021 · Stockton Road - 80	579.37		
E123022 · Berringbooding Road - 8	4,497.14		
E123023 · Miguel Road - 79	863.64		
E123024 · Mukinbudin North-East Road - 5	4,593.64		
E123025 · Koorda-Bullfinch Rd (M40) - 107	25,963.77		
E123027 · Kununoppin-Mukinbudin Road-10	16,085.74		
E123028 · Quanta Cutting North Road - 10	12,267.97		
E123035 · Dead Horse Hill Road - 106	579.37		
E123036 · Mukinbudin-Bonnie Rock Road-109	4,546.62		
E123037 · Graham Road - 11	21,910.19		
E123038 · Mukinbudin-Wialki Road - 110	14,008.81		
E123043 · Carlton Road - 12	1,836.74		
E123044 · Lake Brown South Road - 13	1,266.63		
E123045 · Popes Hill South Road - 14	579.37		
E123046 · Clamp Road - 15	2,589.65		
E123049 · Walton Road - 18	3,573.10		
E123050 · Ogilvie Road - 19	5,495.83		
E123051 · Dandanning Road - 20	2,461.02		
E123052 · Cookinbin Road -21	827.88		
E123053 · McGregor Road - 22	20,582.95		
E123057 · Barbalin North Road - 26	12,459.13		
E123059 · Fogarty Road - 28	952.48		
E123061 · Forty Six Gate Road - 30	5,155.18		
E123062 · Harry Road - 31	8,280.67		
E123063 · Comerford Road - 32	1,766.83		
E123064 · Karomin Road - 33	2,729.42		
E123065 · Harold Road - 34	949.19		
E123066 · Brierly Road - 35	491.16		
E123067 · Squire Road - 36	579.37		
E123070 · Wialki Soak Road - 39	3,423.75		
E123071 · Wilgoyne Road - 4	2,760.38		
E123072 · Wyoming Trail - 40	11,275.65		
E123073 · Brandis Road - 41	4,262.96		
E123074 · Toole Road - 42	5,896.55		
E123075 · Sprigg Road - 43	2,806.56		
E123076 · Bonnie Rock Tank Road - 44	1,153.09		
E123077 · Clune Road - 45	3,647.40		
E123079 · Cunderin Road - 47	24,305.46		
E123082 · Morrison Road - 50	1,376.52		
E123086 · Spencers Road - 55	3,298.60		
E123087 · Doig Road - 56	2,260.27		
E123088 · Maddock Street - 57	210.00		
E123090 · Cruickshank Road - 59	686.26		
E123091 · Bonnie Rock-Lake Brown Rd - 6	14,957.46		
E123095 · Greenslade Street - 95	878.63		
E123098 · Strugnell Street - 68	5,368.68		
E123100 · Nungarin North Road - 7	169.79		
E123103 · Sheardown Road - 72	5,994.70		
E123104 · Molyneux Road- 73	903.10		
E123105 · McInnes Road - 74	971.38		
E123106 · Wattoning West Road - 106	5,419.88		
E123107 · Jones Road - 76	6,405.26		
E123108 · Wymond Road - 77	5,543.22		
E123109 · Milne Road - 78	700.37		
E123000 · Municipal Fund - Road Maint - Other	13,941.92	200,000.00	200,000.00
Total E123000 · Municipal Fund - Road Maint	365,757.39	200,000.00	200,000.00
Total E122 · Roads & Streets	533,502.57	857,342.00	879,500.00

E124 · Aerodromes			
E124005 · Aerodrome Mtce	150.00	2,000.00	2,000.00
Total E124 · Aerodromes	150.00	2,000.00	2,000.00
E126 · Other			
E126970 · Employee Costs	66,005.42	78,227.00	99,789.46
E126971 · Building Mtce Costs	1,944.90	2,905.00	2,905.00
E126972 · General Office Expenses	7,406.07	8,907.00	8,977.35
E126973 · Other Admin Costs	28,094.92	35,936.00	40,671.53
E126974 · Payrolls	3,716.98	4,471.00	5,392.85
E126975 · Accounts Payable Costs	11,919.47	14,320.00	17,430.26
E126976 · Accounts Receivables Costs	2,172.53	2,612.00	3,150.56
Total E126 · Other	121,260.29	147,378.00	178,317.01
Total E12 · TRANSPORT.	654,912.86	1,006,720.00	1,059,817.01
E13 · ECONOMIC SERVICES.			
E131 · Rural Services			
E131015 · Rural Counselling Service	0.00	2,700.00	2,700.00
E131020 · Wild Dog Control	0.00	5,000.00	5,000.00
E131025 · Noxious Weed Control	0.00	500.00	500.00
E131035 · Drum Muster Expenses	866.32	1,500.00	1,500.00
Total E131 · Rural Services	866.32	9,700.00	9,700.00
E132 · Tourism/Area Promotion			
E132005 · Area Promotions	8,169.54	10,000.00	10,000.00
E132010 · Caravan Park Mtce	39,936.45	36,000.00	36,000.00
E132015 · Barrack Cabins Expenditure	4,899.88	13,000.00	13,000.00
E132020 · Park Units Expenditure	4,008.59	8,000.00	8,000.00
E132022 · CMCA & KIA Dumpsite	0.00	1,500.00	1,500.00
E132025 · Tourist Information Bay	1,204.87	1,000.00	1,000.00
E132030 · NEWLEP Programme	37,759.49	100,000.00	0.00
E132035 · Council Contrib. NEWLEP	0.00	1,380.00	0.00
E132298 · Depn - Tourism	5,807.83	6,400.00	6,400.00
Total E132 · Tourism/Area Promotion	101,786.65	177,280.00	75,900.00
E133 · Building Control			
E133005 · Regional Scheme	2,314.77	6,000.00	6,000.00
Total E133 · Building Control	2,314.77	6,000.00	6,000.00
E134 · Other Economic Services			
E134005 · Water Supply - Standpipes	23,771.30	15,000.00	20,000.00
E134010 · Transport Licensing Expenses	860.19	3,000.00	2,000.00
E134015 · Woodchipper Expenses	0.00	500.00	500.00
E134020 · Community Bus Expenses	407.11	3,000.00	2,000.00
E134025 · Recoupable Items Expenditure	27,638.26	10,000.00	10,000.00
E134026 · Mukinbudin Sports Club - Exp.	142.77		0.00
E134030 · Map Purchases	0.00	2,000.00	2,000.00
E134035 · Apprentiship Incentive Scheme	1,577.27	10,000.00	10,000.00
Total E134 · Other Economic Services	54,396.90	43,500.00	46,500.00
E135 · Other			
E135005 · Employee Costs	23,829.44	28,242.00	36,026.23
E135010 · Building Mtce Costs	1,701.79	2,542.00	2,541.88
E135015 · General Office Expenses	6,265.58	7,534.00	7,594.97
E135020 · Other Admin Expenses	26,703.02	30,703.00	37,124.53
E135025 · Payroll	958.68	1,153.00	1,390.92
E135030 · Accounts Payable Costs	957.19	1,088.00	1,323.82

E135035 · Accounts Receivable Costs	1,909.20	2,296.00	2,768.67
Total E135 · Other	62,324.90	73,558.00	88,771.02
Total E13 · ECONOMIC SERVICES.	221,689.54	310,038.00	226,871.02
E14 · OTHER PROPERTY & SERVICES.			
E141 · Private Works			
E141004 · Nursing Post Carpark Upgrade	4,923.46		
E141005 · Wheatbelt Aboriginal Corp.	614.55		
E141006 · Reg Maddock Grading - 26.2.08	903.10		
E141007 · Ground Works -Funeral-A.Corunna	2,452.65		
E141008 · Water Corp 0029 - 28.04.08	472.13		
E141020 · John Holland - 29.05.08	859.25		
E141 · Private Works - Other	0.00	6,500.00	6,500.00
Total E141 · Private Works	10,225.14	6,500.00	6,500.00
E143 · Works Overheads			
E143005 · Indust. Allow/Incentives	9,765.72	16,000.00	16,000.00
E143010 · Self Accommodation Subsidy	6,560.00	8,320.00	8,320.00
E143015 · Superannuation of Workmen	47,183.95	61,000.00	61,000.00
E143020 · Sick & Holiday Pay	41,416.38	50,000.00	50,000.00
E143025 · Insurance on Works	72,007.39	50,000.00	50,000.00
E143030 · Protective Clothing	5,085.86	5,000.00	5,000.00
E143035 · Long Service Leave	1,882.68	4,500.00	4,500.00
E143040 · Noise Regulation Program	0.00	500.00	500.00
E143045 · Training Registration Fees	7,303.95	6,000.00	7,000.00
E143299 · LESS PWOH ALLOCATED-PROJECTS	-149,983.45	-201,320.00	-202,320.00
Total E143 · Works Overheads	41,222.48	0.00	0.00
E144 · Plant Operating Costs			
E144005 · Fuels & Oils	134,977.69	150,000.00	200,000.00
E144010 · Tyres & Batteries	15,216.73	20,000.00	20,000.00
E144015 · Parts & Repairs	72,566.02	85,000.00	85,000.00
E144020 · Repair Wages	2,986.06	8,000.00	8,000.00
E144025 · Insurance & Licences	4,256.65	26,000.00	26,000.00
E144030 · Expendable Tools	2,738.81	5,000.00	5,000.00
E144035 · Consumable Items	9,091.81	7,000.00	7,000.00
E144298 · Plant Depreciation	114,228.39	125,000.00	125,000.00
E144299 · LESS POC ALLOCATED-PROJECTS	-247,217.50	-301,000.00	-351,000.00
E144300 · LESS Dprec ALLOCATED-PROJECTS	-104,872.50	-125,000.00	-125,000.00
Total E144 · Plant Operating Costs	3,972.16	0.00	0.00
E146 · Salaries Control			
E146010 · Gross Total Salaries and Wages	762,325.69	947,650.00	1,040,901.00
E146200 · LESS SALS/WAGES ALLOCATED	-762,325.69	-947,650.00	-1,040,901.00
Total E146 · Salaries Control	0.00	0.00	0.00
Total E14 · OTHER PROPERTY & SERVICES.	55,419.78	6,500.00	6,500.00
E145 · Other Governance			
E145298 · Depn - Other Governance General	9,380.01	12,000.00	12,000.00
E145300 · LESS ADMIN ALLOCATED-GPF	-18,981.39	-22,711.00	-27,503.72
E145301 · LESS ADMIN ALLOCATED-Governance	-75,881.22	-93,817.00	-111,918.89
E145302 · LESS ADMIN ALLOCATED-Law, Order	-10,992.45	-12,763.00	-15,469.17
E145303 · LESS ADMIN ALLOCATED-Ed, Welfar	-15,058.18	-17,883.00	-21,229.22
E145304 · LESS ADMIN ALLOCATED-Health	-16,764.97	-19,357.00	-23,457.01
E145305 · LESS ADMIN ALLOCATED-Community	-23,389.04	-27,216.00	-32,967.45
E145306 · LESS ADMIN ALLOCATED-Rec & Cult	-35,828.98	-43,617.00	-51,056.51
E145307 · LESS ADMIN ALLOCATED-Transport	-121,260.28	-147,379.00	-178,317.01

E145308 · LESS ADMIN ALLOCATED-Economic S	-62,272.99	-73,557.00	-88,771.02
E145401 · Salaries	255,746.72	278,000.00	372,190.00
E145402 · Superannuation	31,894.77	34,500.00	44,000.00
E145403 · Long Service Leave	150.60	9,000.00	2,000.00
E145407 · Training	5,577.16	6,000.00	6,000.00
E145408 · Relocation Costs	0.00	2,500.00	2,500.00
E145409 · Uniform Allowance	1,440.27	1,900.00	1,900.00
E145410 · Conference Expenses	2,288.64	8,000.00	5,000.00
E145411 · Insurance	7,984.52	3,500.00	3,500.00
E145412 · Office Mtce	13,651.78	26,000.00	26,000.00
E145413 · Printing & Stationery	7,382.00	10,000.00	10,000.00
E145414 · Office Equipment Mtce	23,431.62	7,500.00	12,500.00
E145415 · Equipment Lease	12,035.43	35,000.00	35,000.00
E145416 · Advertising	92.00	2,500.00	2,500.00
E145417 · Postage	2,475.66	3,000.00	3,000.00
E145418 · Telephone	8,500.30	8,500.00	9,000.00
E145420 · Vehicle Expenses	5,147.89	7,000.00	7,000.00
E145421 · Fringe Benefits Tax	4,600.00	9,000.00	7,200.00
E145422 · Title Searches	161.53	500.00	500.00
E145423 · Legal Expenses	459.80	1,500.00	1,500.00
E145424 · LCC Website Service Fee	3,556.36	3,500.00	3,500.00
E145426 · Other Expenses	300.00	2,000.00	2,000.00
Total E145 · Other Governance	15,827.56	13,100.00	18,100.00
Total Expense	2,014,503.85	2,562,905.00	2,751,368.01
Net Income	**505,778.68**	**559,274.00**	**349,751.99**

Shire of Mukinbudin
Annual Budget
for the period ending 30 June 2009

INCOME		ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
		$	$	$
General Purpose Funding	3	1,087,848	1,175,177	1,421,305
Governance	4	13,981	100	100
Law, Order & Public Safety	5	30,808	22,150	86,050
Education & Welfare	6	11,144	0	0
Health	7	0	100	100
Housing	9	172,459	125,460	106,500
Community Amentities	10	51,793	82,600	52,100
Recreation & Culture	11	149,269	385,833	275,200
Transport	12	850,461	1,095,179	1,005,465
Economic Services	13	135,872	210,980	129,700
Other Property & Services	14	16,648	24,600	24,600
		2,520,283	3,122,179	3,101,120
EXPENSES				
General Purpose Funding	3	58,550	82,212	83,912
Governance	4	152,415	199,817	218,919
Law, Order & Public Safety	5	58,151	68,373	71,569
Education & Welfare	6	65,682	68,184	71,029
Health	7	21,793	35,758	72,857
Housing	9	106,029	121,500	121,500
Community Amentities	10	111,672	168,216	150,067
Recreation & Culture	11	492,362	482,487	650,227
Transport	12	654,913	1,006,720	1,059,817
Economic Services	13	221,690	310,038	226,871
Other Property & Services	14	71,247	19,600	24,600
		2,014,504	2,562,905	2,751,368
Net Change in Assets		505,779	559,274	349,752

Shire of Mukinbudin
Annual Budget
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	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
Income			
I03 · GENERAL PURPOSE FUNDING			
I031 · Rates			
I031001 · GRV	98,114.63	93,250.00	141,440.00
I031005 · UV	609,599.76	604,974.00	606,162.00
I031010 · Mining Rates	1,083.22	356.00	1,053.00
I031014 · Minimum GRV	0.00	3,800.00	3,600.00
I031020 · Minimum UV	0.00	4,500.00	4,250.00
I031021 · Minimum Mining	-51.38	1,750.00	2,250.00
I031025 · Ex-Gratia	10,749.47	11,102.00	11,395.00
I031026 · Less Discount Allowed	-60,664.59	-56,000.00	-65,000.00
I031027 · Interest	1,623.38	1,500.00	1,500.00
I031028 · Legal Fees - Outstanding Rates	1,054.30		
Total I031 · Rates	661,508.79	665,232.00	706,650.00
I032 · Other GPF			
I032010 · FAGS Grants-General Purpose	399,708.56	487,000.00	696,055.00
I032030 · Interest on Invest - Muni	12,909.84	8,000.00	8,000.00
I032040 · Interest on Invest - Reserves	13,147.80	10,000.00	10,000.00
I032050 · Interest on Self Supporting Loa	0.00	4,445.00	0.00
I032070 · EFTPOS Fees Income	572.80	500.00	600.00
Total I032 · Other GPF	426,339.00	509,945.00	714,655.00
Total I03 · GENERAL PURPOSE FUNDING	1,087,847.79	1,175,177.00	1,421,305.00

Shire of Mukinbudin
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	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
I04 · GOVERNANCE			
I041 · Members			
I041010 · Reimbursements	13,981.44	100.00	100.00
Total I041 · Members	13,981.44	100.00	100.00
Total I04 · GOVERNANCE	13,981.44	100.00	100.00

Shire of Mukinbudin
Annual Budget
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	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
I05 · LAW ORDER & PUBLIC SAFETY			
I051 · Fire Prevention			
I051005 · Government Grants	30,038.18	21,500.00	85,400.00
I051010 · Reimbursements	9.07	100.00	100.00
Total I051 · Fire Prevention	30,047.25	21,600.00	85,500.00
I052 · Animal Control			
I052150 · Dog Registration Fees	760.42	500.00	500.00
I052151 · Fines & Penalties	0.00	50.00	50.00
Total I052 · Animal Control	760.42	550.00	550.00
Total I05 · LAW ORDER & PUBLIC SAFETY	30,807.67	22,150.00	86,050.00

Shire of Mukinbudin
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	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
I06 · EDUCATION & WELFARE			
I064 · Aged & Disabled			
I064025 · Active Ageing (AALF) Grant Inc	11,143.72		
Total I064 · Aged & Disabled	11,143.72		
Total I06 · EDUCATION & WELFARE	11,143.72		

Shire of Mukinbudin
Annual Budget
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	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
I07 · HEALTH			
I073 · Inspection & Admin			
I073719 · Septic Tanks Inspection Fees	0.00	100.00	100.00
Total I073 · Inspection & Admin	0.00	100.00	100.00
Total I07 · HEALTH	0.00	100.00	100.00

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I09 · HOUSING			
I091 · Council Staff			
I091723 · Charges Staff Rentals	8,700.00	10,500.00	7,500.00
Total I091 · Council Staff	8,700.00	10,500.00	7,500.00
I092 · Other			
I092220 · Country Housing Authority Grant	0.00	50,000.00	50,000.00
I092510 · Aged Persons Units Rentals	12,852.32	17,500.00	17,500.00
I092710 · Reimbursments - 16 Cruickshank	47,292.64	8,000.00	0.00
I092711 · Reimbursments - 9 Calder	77,272.73	8,000.00	0.00
I092719 · Community Housing Rentals	26,341.57	31,460.00	31,500.00
Total I092 · Other	163,759.26	114,960.00	99,000.00
Total I09 · HOUSING	172,459.26	125,460.00	106,500.00

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I10 · COMMUNITY AMENITIES			
I101 · Sanitation Household			
I101730 · Charges Refuse/Recycling	25,245.00	29,000.00	26,000.00
Total I101 · Sanitation Household	25,245.00	29,000.00	26,000.00
I102 · Sanitation Other			
I102731 · Charges Refuse/Recycling	19,945.00	17,500.00	20,000.00
Total I102 · Sanitation Other	19,945.00	17,500.00	20,000.00
I104 · Protection of Environment			
I104725 · Tree Planter Charges	100.00	400.00	400.00
I104726 · Govt. Grants - Our Patch	0.00	30,000.00	0.00
I104730 · Reimbursements	181.82		
Total I104 · Protection of Environment	281.82	30,400.00	400.00
I106 · Other Community Services			
I106730 · Charges Cemetery	645.45	500.00	500.00
I106731 · Industrial Units Rental	5,676.00	5,200.00	5,200.00
Total I106 · Other Community Services	6,321.45	5,700.00	5,700.00
Total I10 · COMMUNITY AMENITIES	51,793.27	82,600.00	52,100.00

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I11 · RECREATION & CULTURE			
I111 · Public Halls and Civic Centres			
I111005 · Memorial Hall Hire	701.09	1,000.00	1,000.00
I111010 · Community Centre Rental	4,197.50	1,500.00	4,500.00
I111015 · Sandalwood Arts Hall Lease	375.00	500.00	500.00
I111025 · Govt Grants	0.00	38,000.00	0.00
Total I111 · Public Halls and Civic Centres	5,273.59	41,000.00	6,000.00
I112 · Swimming Pool			
I112010 · Pool Fees	7,183.68	7,000.00	7,000.00
I112015 · Pool Subsidy	6,000.00	3,000.00	3,000.00
Total I112 · Swimming Pool	13,183.68	10,000.00	10,000.00
I113 · Other Recreation			
I113070 · Sports Centre Hire/Rec Ground	1,285.53	2,000.00	1,500.00
I113071 · Annual Sporting Club Levy	0.00	5,500.00	5,500.00
I113072 · Govt Grants	1,700.00		0.00
I113074 · Complex Water Grant	0.00	49,000.00	49,000.00
I113075 · Healthy Active Aust. Program (Gym)	0.00	99,000.00	99,000.00
I113076 · Conservation Plan	0.00	12,720.00	12,720.00
I113077 · Botanical Trail Income	10,000.00	10,000.00	0.00
I113078 · Govt. Grants - Skate Park	0.00	30,000.00	0.00
I113079 · Govt. Grants	0.00	3,500.00	0.00
I113080 · Comm. Safety/Crime Prevtn Grant	20,000.00	0.00	2,000.00
I113400 · NEWROC Club - Recoup Income	26,875.05	25,633.00	76,000.00
I113401 · Newroc Clubs- Office Exp recoup (Annual)	0.00	0.00	6,000.00
I113401 · Newroc Clubs-State Contrb.	0.00	50,000.00	0.00
Total I113 · Other Recreation	59,860.58	287,353.00	251,720.00
I114 · Libraries			
I114156 · Lost Books	81.00	100.00	100.00
Total I114 · Libraries	81.00	100.00	100.00
I115 · Other Culture			
I115050 · Mukinbudin Community 50's Shed	24,980.00	25,000.00	0.00
I115055 · 50's Comm. Shed - Comm. Contr	23,485.58	15,000.00	0.00
I115060 · ANZAC Day Grant 06/07	0.00		0.00
I115070 · Sale of History Book	100.00	100.00	100.00
I115080 · Drought Assistance Grant Income	10,000.00		
Total I115 · Other Culture	58,565.58	40,100.00	100.00
I116 · TV & Radio Re-broadcasting			
I116015 · Mukinbudin Radio Fund	4,712.18		0.00
I116070 · Charges Levied	7,592.00	7,280.00	7,280.00
Total I116 · TV & Radio Re-broadcasting	12,304.18	7,280.00	7,280.00
Total I11 · RECREATION & CULTURE	149,268.61	385,833.00	275,200.00

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I12 · TRANSPORT			
I121 · Roads & Streets			
I121041 · Mtce Grant Untied	199,853.58	195,500.00	219,391.00
I121045 · Direct Grants	71,488.00	71,488.00	72,946.00
I121060 · Roads 2 Recovery Grant	94,961.00	305,000.00	291,500.00
I121061 · Construction Grants Untied	199,853.58	195,500.00	219,392.00
I121062 · Construction MRD Specific Grant	0.00	184,691.00	184,236.00
I121063 · Black Spot Funding	137,264.00	18,000.00	18,000.00
I121064 · Harvest Mass Management Scheme	2,121.05		
I121065 · Flood Damage Funding	119,370.00	100,000.00	
I121066 · Govt. Grants - Country Pathways	25,550.00	25,000.00	
I121178 · Profit on Sale of Assets	0.01		
Total I121 · Roads & Streets	850,461.22	1,095,179.00	1,005,465.00
Total I12 · TRANSPORT	850,461.22	1,095,179.00	1,005,465.00

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I13 · ECONOMIC SERVICES			
I131 · Rural Services			
I131100 · DruMuster Income	866.31	1,500.00	1,500.00
Total I131 · Rural Services	866.31	1,500.00	1,500.00
I132 · Tourism/Area Promotion			
I132005 · Caravan Park Fees	10,789.02	10,000.00	10,000.00
I132010 · Coin Operated W. Machine	642.71	800.00	700.00
I132015 · Barracks Cabins Fees	4,172.75	5,000.00	5,000.00
I132020 · Park Unit Fees	24,318.41	20,000.00	20,000.00
I132021 · Govt. Grants-Regional Headworks	0.00	12,000.00	63,500.00
I132022 · Govt. Grants-CMCA &KIA Dumpsite	0.00	1,000.00	1,000.00
I132023 · Govt. Grants	0.00	15,000.00	0.00
I132024 · Govt.Grants	0.00	9,980.00	0.00
Total I132 · Tourism/Area Promotion	39,922.89	73,780.00	100,200.00
I133 · Building Control			
I133005 · Building Permits	501.06	1,000.00	500.00
I133006 · BRB Commission	0.00	50.00	50.00
Total I133 · Building Control	501.06	1,050.00	550.00
I135 · Other Economic Services			
I135100 · Transport Licensing Commission	15,374.67	13,000.00	13,000.00
I135110 · Charges NEWLEP Office	0.00	6,800.00	0.00
I135115 · Woodchipper Income	0.00	500.00	500.00
I135120 · Community Bus Income	2,377.54	3,000.00	2,500.00
I135125 · Recoupable Items Income	52,002.72	10,000.00	10,000.00
I135127 · Reimbursements	348.69		100.00
I135130 · Photocopying	319.87	500.00	500.00
I135135 · Secretarial Services	493.27	500.00	500.00
I135140 · Sale of Shire Maps	0.00	50.00	50.00
I135145 · Sale of Number Plates	322.70	200.00	200.00
I135150 · Contributions & Donations	0.00	100.00	100.00
I135170 · SBCNEW reimbursements to Shire	23,342.27	100,000.00	0.00
Total I135 · Other Economic Services	94,581.73	134,650.00	27,450.00
Total I13 · ECONOMIC SERVICES	135,871.99	210,980.00	129,700.00

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I14 · OTHER PROPERTY & SERVICES			
I141 · Private Works			
I141001 · 18 Cruickshank Road	0.00	11,000.00	11,000.00
I141008 · Water Corp PW 29	600.00		
I141010 · Scott van den Ancker P/W 23	300.00		
I141011 · Kerry Dyer - P/W 26	360.00		
I141012 · Kerry Dyer - P/W 24	110.00		
I141013 · John Melville - P/W 25	50.00		
I141014 · Water Corporation - P/W 14	0.00		
I141018 · Chris Driscoll - P/W 22	150.00		
I141019 · Hutton & Northey - P/W 27	200.00		
Total I141 · Private Works	1,770.00	11,000.00	11,000.00
I144 · Plant Operating Costs			
I144010 · Sale of Scrap	36.82	500.00	500.00
Total I144 · Plant Operating Costs	36.82	500.00	500.00
I145 · Other Governance			
I145020 · Rebates & Reimbursements	8,360.74	7,100.00	7,100.00
I145030 · Vehicle Contribution	6,480.00	6,000.00	6,000.00
Total I145 · Other Governance	14,840.74	13,100.00	13,100.00
Total I14 · OTHER PROPERTY & SERVICES	16,647.56	24,600.00	24,600.00
Total Income	2,520,282.53	3,122,179.00	3,101,120.00

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Expense			
6560 · Payroll Expenses	0.00		
E03 · GENERAL PURPOSE FUNDING.			
E031 · Rates			
E031005 · Employee Costs	9,911.36	11,747.00	14,984.36
E031010 · Building Mtce Costs	520.95	778.00	778.13
E031015 · General Office Expenses	2,121.51	2,553.00	2,571.56
E031020 · Other Admin Costs	3,045.44	3,567.00	4,263.00
E031025 · Payroll Costs	202.87	244.00	294.34
E031030 · Accounts Payable Costs	150.88	181.00	220.64
E031035 · Accounts Receivable Costs	3,028.37	3,642.00	4,391.69
E031040 · Valuation Expenses	473.70	4,000.00	4,500.00
Total E031 · Rates	19,455.08	26,712.00	32,003.72
E032 · Other			
E032339 · Bank Fees	3,427.54	5,000.00	4,000.00
E032340 · Loan Redemption Interest	35,667.01	50,500.00	47,908.00
Total E032 · Other	39,094.55	55,500.00	51,908.00
Total E03 · GENERAL PURPOSE FUNDING.	58,549.63	82,212.00	83,911.72

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E04 · GOVERNANCE.			
E041 · Members			
E041010 · Travelling	0.00	2,000.00	2,000.00
E041015 · Conference Expenses	12,769.32	12,000.00	15,000.00
E041020 · Elected Members Training	0.00	2,000.00	2,000.00
E041025 · Election Expenses	0.00	3,500.00	0.00
E041030 · Public Relations	1,275.73	2,500.00	2,500.00
E041035 · Refreshments & Receptions	12,199.28	10,000.00	11,000.00
E041040 · Insurance	392.70	5,000.00	5,000.00
E041045 · Subscriptions	10,849.23	15,000.00	15,000.00
E041050 · Act, Texts & Diaries	901.19	500.00	1,000.00
E041055 · Annual Fees	11,000.00	26,000.00	26,000.00
E041060 · NEWROC Admin Fees	5,500.00	15,000.00	15,000.00
E041065 · Other	0.00	500.00	500.00
E041070 · Advertising	2,830.01	1,000.00	1,000.00
E041075 · Local Laws	0.00	3,000.00	3,000.00
E041080 · Reimbursements	3,242.95		
E041082 · Employee Costs	50,822.07	60,232.00	76,834.70
E041085 · Building Mtce	20,104.97	11,413.00	11,412.50
E041090 · General Office Expenses	7,795.54	9,374.00	9,449.49
E041095 · Other Admin Costs	7,906.15	10,734.00	11,721.01
E041100 · Payroll Costs	811.50	976.00	1,177.38
E041105 · Accounts Payable Costs	905.27	1,088.00	1,323.82
E041110 · Accounts Receivable Costs	0.00		
E041115 · Other Audit Fees	3,109.09	8,000.00	8,000.00
Total E041 · Members	152,415.00	199,817.00	218,918.90
Total E04 · GOVERNANCE.	152,415.00	199,817.00	218,918.90

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E05 · LAW ORDER & PUBLIC SAFETY.			
E051 · Fire Prevention			
E051010 · Mtce - Plant & Equipment	2,521.70	4,373.00	4,300.00
E051015 · Mtce - Vehicles	454.92	2,385.00	2,400.00
E051020 · Mtce - Buildings	2,297.76	3,180.00	3,200.00
E051025 · Protective Clothing	0.00	1,590.00	1,600.00
E051030 · Other Expenses	65.19	795.00	700.00
E051035 · Insurance	6,205.20	8,500.00	8,500.00
E051040 · Equipment Purchase	0.00	676.00	700.00
E051045 · Emergency Services Trailer Gran	6,126.59		
E051298 · Depn - Fire Control	26,985.43	29,500.00	29,500.00
Total E051 · Fire Prevention	44,656.79	50,999.00	50,900.00
E052 · Animal Control			
E052540 · Ranger Services	1,954.82	3,910.00	4,500.00
E052545 · Licence Discs	160.00	200.00	200.00
E052550 · Control Expenses Other	387.41	300.00	300.00
E052555 · Pound Mtce	0.00	200.00	200.00
Total E052 · Animal Control	2,502.23	4,610.00	5,200.00
E053 · Other Law, Order Public Safety			
E053200 · Employee Costs	1,265.28	1,500.00	1,912.90
E053205 · Building Mtce Costs	34.73	52.00	51.88
E053210 · General Office Expenses	143.68	173.00	174.16
E053215 · Other Admin Expenses	8,934.63	10,301.00	12,434.01
E053220 · Payroll Costs	161.50	194.00	234.32
E053225 · Accounts Payable Costs	452.64	544.00	661.91
E053230 · Accounts Receivable Costs	0.00		0.00
Total E053 · Other Law, Order Public Safety	10,992.46	12,764.00	15,469.18
Total E05 · LAW ORDER & PUBLIC SAFETY.	58,151.48	68,373.00	71,569.18

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E06 · EDUCATION & WELFARE.			
E061 · Childcare			
E061005 · Playgroup Building Mtce	5,027.18	5,000.00	5,000.00
E061298 · Depreciation	22,581.70	24,600.00	24,600.00
Total E061 · Childcare	27,608.88	29,600.00	29,600.00
E062 · Other Education			
E062005 · Telecentre Wages	11,902.37	10,000.00	8,000.00
E062010 · Telecentre Building Mtce	9,157.96	8,000.00	9,500.00
E062015 · P & C Association	500.00	500.00	500.00
E062020 · Christian School Donation	0.00	500.00	500.00
E062025 · School Prizes, Scholarship	224.82	200.00	200.00
E062030 · School Ground Improvements	1,000.00	1,000.00	1,000.00
Total E062 · Other Education	22,785.15	20,200.00	19,700.00
E063 · Senior Citizens			
E063005 · Catering Assistance	230.00	500.00	500.00
Total E063 · Senior Citizens	230.00	500.00	500.00
E065 · Other			
E065970 · Employee Costs	1,265.28	1,500.00	1,912.90
E065971 · Building Mtce Costs	1,423.95	2,127.00	2,126.88
E065972 · General Office Expenses	177.36	214.00	214.97
E065973 · Other Admin Costs	11,879.21	13,668.00	16,519.51
E065974 · Payroll Costs	161.50	194.00	234.32
E065975 · Accounts Payable Costs	150.88	181.00	220.64
E065976 · Accounts Receivable Costs	0.00	0.00	0.00
Total E065 · Other	15,058.18	17,884.00	21,229.22
Total E06 · EDUCATION & WELFARE.	65,682.21	68,184.00	71,029.22

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E07 · HEALTH.			
E073 · Inspection & Admin			
E073100 · Contract EHO	2,314.77	6,000.00	6,000.00
E073103 · Food Inspection Expenses	0.00	500.00	500.00
E073105 · Purchase Doctors Practice	0.00	0.00	25,000.00
E073106 · Doctor Retention	0.00	6,500.00	6,500.00
E073107 · Doctor Housing Expenses	0.00	500.00	500.00
E073108 · Doctor - Other Admin Costs	0.00	8,000.00	8,000.00
E073298 · Depreciation	459.79	500.00	500.00
Total E073 · Inspection & Admin	2,774.56	22,000.00	47,000.00
E074 · Pest Control			
E074140 · Mosquito Control	1,919.23	2,000.00	2,000.00
Total E074 · Pest Control	1,919.23	2,000.00	2,000.00
E075 · Health Other			
E075150 · Analytical Expenses	334.50	400.00	400.00
Total E075 · Health Other	334.50	400.00	400.00
E076 · Other			
E076970 · Employee Costs	1,265.28	1,500.00	1,912.90
E076971 · Building Mtce Costs	34.73	52.00	51.88
E076972 · General Office Expenses	194.20	234.00	235.38
E076973 · Other Admin Costs	14,823.80	9,035.00	20,605.02
E076974 · Payroll Costs	13.53	16.00	19.62
E076975 · Accounts Payable Costs	301.76	363.00	441.27
E076976 · Accounts Receivable Costs	131.67	158.00	190.94
Total E076 · Other	16,764.97	11,358.00	23,457.01
Total E07 · HEALTH.	21,793.26	35,758.00	72,857.01

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E09 · Housing.			
E091 · Council Staff			
E091167 · Building Mtce	39,717.33	44,000.00	44,000.00
E091298 · Depreciation	7,281.70	8,000.00	8,000.00
Total E091 · Council Staff	46,999.03	52,000.00	52,000.00
E092 · Other			
E092187 · Aged Housing Expenditure	19,865.23	15,000.00	15,000.00
E092197 · Community Housing - Singles JV	10,938.81	12,000.00	12,000.00
E092198 · Community Housing - Family JV	8,532.05	10,000.00	10,000.00
E092199 · Community Housing - Other	4,577.20	16,000.00	16,000.00
E092298 · Depreciation	15,116.44	16,500.00	16,500.00
Total E092 · Other	59,029.73	69,500.00	69,500.00
Total E09 · Housing.	106,028.76	121,500.00	121,500.00

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E10 · COMMUNITY AMENITIES.			
E101 · Sanitation Household			
E101237 · Domestic Refuse Collection	12,893.39	15,400.00	15,000.00
E101247 · Refuse Site Maintenance	14,294.98	8,500.00	8,500.00
E101257 · Domestic Recycling Collection	11,688.91	14,000.00	13,000.00
E101298 · Depreciation	0.00	400.00	400.00
Total E101 · Sanitation Household	38,877.28	38,300.00	36,900.00
E102 · Sanitation Other			
E102330 · Refuse Collections-Streets/Park	986.42	1,500.00	1,500.00
E102331 · Refuse Collections-Trade/Indust	7,152.37	8,700.00	8,000.00
E102332 · Recycling Collections-Trade/Ind	6,484.22	8,000.00	7,500.00
E102334 · Recycling Bank	0.00	4,500.00	4,500.00
Total E102 · Sanitation Other	14,623.01	22,700.00	21,500.00
E104 · Protection of Environment			
E104100 · Landcare Co-ord. Wages	0.00	25,000.00	29,500.00
E104101 · Landcare Co-ord. Super	9,089.07	3,500.00	2,700.00
E104102 · Landcare Co-ord. Travel/Vehicle	0.00	5,000.00	5,000.00
E104103 · Landcare Co-ord. Other	4,794.76		5,000.00
E104105 · Herbarium Expenses	2,814.77	10,000.00	2,000.00
E104106 · Reserve Managment	0.00	10,000.00	0.00
E104107 · Botanical Walk	0.00	10,000.00	0.00
E104108 · Lotterywest Equip Grant-Herbari	3,695.01		
Total E104 · Protection of Environment	20,393.61	63,500.00	44,200.00
E106 · Other Community Services			
E106187 · Cemeteries	4,568.69	6,000.00	4,000.00
E106188 · Public Conveniences	4,638.21	5,000.00	5,000.00
E106189 · Industrial Units Mtce	1,788.86	1,500.00	1,500.00
E106298 · Depreciation	3,392.94	4,000.00	4,000.00
Total E106 · Other Community Services	14,388.70	16,500.00	14,500.00
E107 · Other			
E107970 · Employee Costs	2,530.56	2,999.00	3,825.79
E107971 · Building Mtce Costs	69.47	104.00	103.75
E107972 · General Office Expenses	287.36	346.00	348.32
E107973 · Other Admin Costs	17,869.24	20,602.00	24,868.02
E107974 · Payroll Costs	618.96	744.00	898.04
E107975 · Accounts Payable Costs	301.76	363.00	441.27
E107976 · Accounts Receivable Costs	1,711.69	2,058.00	2,482.26
Total E107 · Other	23,389.04	27,216.00	32,967.45
Total E10 · COMMUNITY AMENITIES.	111,671.64	168,216.00	150,067.45

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E11 · RECREATION & CULTURE.			
E111 · Public Halls & Civic Centres			
E111107 · Memorial Hall	15,384.80	16,000.00	16,000.00
E111108 · Sandalwood Arts Hall	1,030.59	2,000.00	4,000.00
E111109 · Bonnie Rock Hall	1,504.03	3,000.00	3,000.00
E111110 · Community Centre Hall	3,627.75	7,500.00	7,500.00
E111111 · Railway Station Mtce	1,102.86	2,000.00	2,000.00
E111112 · Mukinbudin Community Shed	1,784.50	0.00	2,500.00
E111298 · Depn - Public Halls	4,694.34	5,160.00	5,160.00
Total E111 · Public Halls & Civic Centres	29,128.87	35,660.00	40,160.00
E112 · Swimming Pool			
E112100 · Salary	37,902.72	40,500.00	49,500.00
E112110 · Superannuation	5,495.99	5,900.00	7,100.00
E112120 · Maintenance	65,684.28	61,000.00	70,000.00
E112298 · Depn - Swimming Pool	12,722.42	3,500.00	3,500.00
Total E112 · Swimming Pool	121,805.41	110,900.00	130,100.00
E113 · Other Recreation			
E113005 · Drive In Theatre	992.15	1,000.00	1,000.00
E113010 · Muka Dam Catchment	13,158.39	10,000.00	4,000.00
E113015 · Recreation Ground Mtce	36,128.24	24,000.00	28,000.00
E113020 · Sports Centre Mtce	53,712.72	45,000.00	50,000.00
E113025 · Youth Centre	4,875.70	6,500.00	6,500.00
E113030 · Parks & Gardens	56,046.23	68,000.00	68,000.00
E113035 · Gym Building Maintenance	1,709.86	1,500.00	13,000.00
E113040 · Youth Leeuwin Sponsorship	100.00	1,100.00	1,100.00
E113045 · National Youth Week	1,072.06	0.00	0.00
E113070 · Govt Grants - Bikeweek	308.64	0.00	0.00
E113072 · Walk Trail Grant Exp	4,752.29	0.00	0.00
E113077 · Healthy Active Aust Program (Gym)	12,721.30	0.00	48,400.00
E113082 · Gym Co-ordinators Salary	1,118.88	0.00	46,300.00
E113083 · Gym Co-ordinators Super	0.00	0.00	4,300.00
E113298 · Depreciation	42,900.06	46,800.00	46,800.00
E113400 · NEWROC Club Development Expense	49,005.41	50,000.00	76,000.00
E113401 · NEWROC Club Development-Shire	0.00	12,200.00	7,300.00
E113550 · Local Activity Grant	152.13		0.00
Total E113 · Other Recreation	278,754.06	266,100.00	400,700.00
E114 · Library			
E114005 · Bookstock Purchases	25.00		3,000.00
E114010 · Operating Other	1,642.60	4,000.00	3,000.00
E114298 · Depn - Library	36.42	40.00	40.00
Total E114 · Library	1,704.02	4,040.00	6,040.00
E116 · TV & Radio Re-broadcasting			
E116005 · Mtce Contract	1,802.50	1,750.00	1,750.00
E116010 · General Mtce	688.31	2,200.00	2,200.00
E116015 · Contribution to CDMA/JJJ	8,402.00	3,000.00	3,000.00
E116298 · Depn TV & Radio Re-broadcasting	1,310.38	1,500.00	1,500.00
Total E116 · TV & Radio Re-broadcasting	12,203.19	8,450.00	8,450.00

Shire of Mukinbudin
Annual Budget
for the period ending 30 June 2009

	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
E117 · Other Culture			
E117005 · Employee Costs	2,530.56	2,999.00	3,825.79
E117010 · Building Mtce Costs	5,626.32	8,404.00	8,403.75
E117015 · General Office Expenses	506.29	611.00	613.62
E117020 · Other Admin Costs	20,813.83	23,969.00	28,953.52
E117025 · Payroll Costs	914.92	1,100.00	1,327.44
E117030 · Accounts Payable Costs	3,922.87	4,713.00	5,736.54
E117035 · Accounts Receivable Costs	1,514.19	1,821.00	2,195.84
E117040 · Newroc Arts	46.36	0.00	0.00
E117045 · Heritage Grain Silo	713.41	0.00	0.00
E117046 · Conservation Plan	0.00	13,720.00	13,720.00
E117060 · ANZAC Day Grant 06/07	3,933.87	0.00	0.00
E117070 · Drought Assistance Grant Exp	8,243.96	0.00	0.00
Total E117 · Other Culture	48,766.58	57,337.00	64,776.50
Total E11 · RECREATION & CULTURE.	492,362.13	482,487.00	650,226.50

Shire of Mukinbudin
Annual Budget
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	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
E12 · TRANSPORT.			
E122 · Roads & Streets			
E122020 · Footpaths/Paving	2,872.88	7,500.00	7,500.00
E122025 · Depot Mtce	12,859.80	17,000.00	22,000.00
E122030 · Lighting of Streets	5,278.09	7,000.00	7,000.00
E122035 · Street Trees & Watering	4,662.49		
E122040 · Street Mtce	10,090.18	5,000.00	10,000.00
E122045 · Traffic Signs	15,957.20	15,000.00	16,000.00
E122050 · Drainage Mtce	76.10		
E122055 · Verge Mtce/Roadside Spraying	8,016.15	5,000.00	8,000.00
E122060 · Townscape	2,854.63	5,000.00	5,000.00
E122065 · Street Tree Pruning	183.92	7,000.00	7,000.00
E122070 · RoMan Mtce Costs	710.00	2,000.00	2,000.00
E122082 · Flood Damage	12,204.48		
E122083 · Flood Damage - Moodon Road 9	80,827.70		
E122085 · Loss on Sale of Assets	11,151.56	26,842.00	35,000.00
E122298 · Depreciation - Transport Other	0.00	560,000.00	560,000.00
E123000 · Municipal Fund - Road Maint			
E123001 · Bent Street - 122	3,613.23		
E123003 · Arnold Road - 98	938.10		
E123004 · Borlase Road - 4	1,861.68		
E123005 · Forest Avenue - 96	4,316.50		
E123007 · Elsewhere Road - 94	721.26		
E123008 · Quanta Cutting-Weira Road - 93	1,223.26		
E123011 · Moondon Road - 9	9,017.28		
E123012 · Andrews Road East - 89	579.37		
E123015 · Lavery Road - 86	1,748.35		
E123016 · Angle Road - 85	4,528.22		
E123018 · Motts Alley - 83	980.54		
E123020 · Dease Road - 91	29,138.90		
E123021 · Stockton Road - 80	579.37		
E123022 · Berringbooding Road - 8	4,497.14		
E123023 · Miguel Road - 79	863.64		
E123024 · Mukinbudin North-East Road - 5	4,593.64		
E123025 · Koorda-Bullfinch Rd (M40) - 107	25,963.77		
E123027 · Kununoppin-Mukinbudin Road-10	16,085.74		
E123028 · Quanta Cutting North Road - 10	12,267.97		
E123035 · Dead Horse Hill Road - 106	579.37		
E123036 · Mukinbudin-Bonnie Rock Road-109	4,546.62		
E123037 · Graham Road - 11	21,910.19		
E123038 · Mukinbudin-Wialki Road - 110	14,008.81		
E123043 · Carlton Road - 12	1,836.74		
E123044 · Lake Brown South Road - 13	1,266.63		
E123045 · Popes Hill South Road - 14	579.37		
E123046 · Clamp Road - 15	2,589.65		
E123049 · Walton Road - 18	3,573.10		
E123050 · Ogilvie Road - 19	5,495.83		
E123051 · Dandanning Road - 20	2,461.02		
E123052 · Cookinbin Road -21	827.88		
E123053 · McGregor Road - 22	20,582.95		
E123057 · Barbalin North Road - 26	12,459.13		
E123059 · Fogarty Road - 28	952.48		

Shire of Mukinbudin
Annual Budget
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	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
E123061 · Forty Six Gate Road - 30	5,155.18		
E123062 · Harry Road - 31	8,280.67		
E123063 · Comerford Road - 32	1,766.83		
E123064 · Karomin Road - 33	2,729.42		
E123065 · Harold Road - 34	949.19		
E123066 · Brierly Road - 35	491.16		
E123067 · Squire Road - 36	579.37		
E123070 · Wialki Soak Road - 39	3,423.75		
E123071 · Wilgoyne Road - 4	2,760.38		
E123072 · Wyoming Trail - 40	11,275.65		
E123073 · Brandis Road - 41	4,262.96		
E123074 · Toole Road - 42	5,896.55		
E123075 · Sprigg Road - 43	2,806.56		
E123076 · Bonnie Rock Tank Road - 44	1,153.09		
E123077 · Clune Road - 45	3,647.40		
E123079 · Cunderin Road - 47	24,305.46		
E123082 · Morrison Road - 50	1,376.52		
E123086 · Spencers Road - 55	3,298.60		
E123087 · Doig Road - 56	2,260.27		
E123088 · Maddock Street - 57	210.00		
E123090 · Cruickshank Road - 59	686.26		
E123091 · Bonnie Rock-Lake Brown Rd - 6	14,957.46		
E123095 · Greenslade Street - 95	878.63		
E123098 · Strugnell Street - 68	5,368.68		
E123100 · Nungarin North Road - 7	169.79		
E123103 · Sheardown Road - 72	5,994.70		
E123104 · Molyneux Road- 73	903.10		
E123105 · McInnes Road - 74	971.38		
E123106 · Wattoning West Road - 106	5,419.88		
E123107 · Jones Road - 76	6,405.26		
E123108 · Wymond Road - 77	5,543.22		
E123109 · Milne Road - 78	700.37		
E123000 · Municipal Fund - Road Maint - Other	13,941.92	200,000.00	200,000.00
Total E123000 · Municipal Fund - Road Maint	365,757.39	200,000.00	200,000.00
Total E122 · Roads & Streets	533,502.57	857,342.00	879,500.00
E124 · Aerodromes			
E124005 · Aerodrome Mtce	150.00	2,000.00	2,000.00
Total E124 · Aerodromes	150.00	2,000.00	2,000.00
E126 · Other			
E126970 · Employee Costs	66,005.42	78,227.00	99,789.46
E126971 · Building Mtce Costs	1,944.90	2,905.00	2,905.00
E126972 · General Office Expenses	7,406.07	8,907.00	8,977.35
E126973 · Other Admin Costs	28,094.92	35,936.00	40,671.53
E126974 · Payrolls	3,716.98	4,471.00	5,392.85
E126975 · Accounts Payable Costs	11,919.47	14,320.00	17,430.26
E126976 · Accounts Receivables Costs	2,172.53	2,612.00	3,150.56
Total E126 · Other	121,260.29	147,378.00	178,317.01
Total E12 · TRANSPORT.	654,912.86	1,006,720.00	1,059,817.01

Shire of Mukinbudin
Annual Budget
for the period ending 30 June 2009

	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
E13 · ECONOMIC SERVICES.			
E131 · Rural Services			
E131015 · Rural Counselling Service	0.00	2,700.00	2,700.00
E131020 · Wild Dog Control	0.00	5,000.00	5,000.00
E131025 · Noxious Weed Control	0.00	500.00	500.00
E131035 · Drum Muster Expenses	866.32	1,500.00	1,500.00
Total E131 · Rural Services	866.32	9,700.00	9,700.00
E132 · Tourism/Area Promotion			
E132005 · Area Promotions	8,169.54	10,000.00	10,000.00
E132010 · Caravan Park Mtce	39,936.45	36,000.00	36,000.00
E132015 · Barrack Cabins Expenditure	4,899.88	13,000.00	13,000.00
E132020 · Park Units Expenditure	4,008.59	8,000.00	8,000.00
E132022 · CMCA & KIA Dumpsite	0.00	1,500.00	1,500.00
E132025 · Tourist Information Bay	1,204.87	1,000.00	1,000.00
E132030 · NEWLEP Programme	37,759.49	100,000.00	0.00
E132035 · Council Contrib. NEWLEP	0.00	1,380.00	0.00
E132298 · Depn - Tourism	5,807.83	6,400.00	6,400.00
Total E132 · Tourism/Area Promotion	101,786.65	177,280.00	75,900.00
E133 · Building Control			
E133005 · Regional Scheme	2,314.77	6,000.00	6,000.00
Total E133 · Building Control	2,314.77	6,000.00	6,000.00
E134 · Other Economic Services			
E134005 · Water Supply - Standpipes	23,771.30	15,000.00	20,000.00
E134010 · Transport Licensing Expenses	860.19	3,000.00	2,000.00
E134015 · Woodchipper Expenses	0.00	500.00	500.00
E134020 · Community Bus Expenses	407.11	3,000.00	2,000.00
E134025 · Recoupable Items Expenditure	27,638.26	10,000.00	10,000.00
E134026 · Mukinbudin Sports Club - Exp.	142.77		0.00
E134030 · Map Purchases	0.00	2,000.00	2,000.00
E134035 · Apprentiship Incentive Scheme	1,577.27	10,000.00	10,000.00
Total E134 · Other Economic Services	54,396.90	43,500.00	46,500.00
E135 · Other			
E135005 · Employee Costs	23,829.44	28,242.00	36,026.23
E135010 · Building Mtce Costs	1,701.79	2,542.00	2,541.88
E135015 · General Office Expenses	6,265.58	7,534.00	7,594.97
E135020 · Other Admin Expenses	26,703.02	30,703.00	37,124.53
E135025 · Payroll	958.68	1,153.00	1,390.92
E135030 · Accounts Payable Costs	957.19	1,088.00	1,323.82
E135035 · Accounts Receivable Costs	1,909.20	2,296.00	2,768.67
Total E135 · Other	62,324.90	73,558.00	88,771.02
Total E13 · ECONOMIC SERVICES.	221,689.54	310,038.00	226,871.02

Shire of Mukinbudin
Annual Budget
for the period ending 30 June 2009

	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
E14 · OTHER PROPERTY & SERVICES.			
E141 · Private Works			
E141004 · Nursing Post Carpark Upgrade	4,923.46		
E141005 · Wheatbelt Aboriginal Corp.	614.55		
E141006 · Reg Maddock Grading - 26.2.08	903.10		
E141007 · Ground Works -Funeral-A.Corunna	2,452.65		
E141008 · Water Corp 0029 - 28.04.08	472.13		
E141020 · John Holland - 29.05.08	859.25		
E141 · Private Works - Other	0.00	6,500.00	6,500.00
Total E141 · Private Works	10,225.14	6,500.00	6,500.00
E143 · Works Overheads			
E143005 · Indust. Allow/Incentives	9,765.72	16,000.00	16,000.00
E143010 · Self Accommodation Subsidy	6,560.00	8,320.00	8,320.00
E143015 · Superannuation of Workmen	47,183.95	61,000.00	61,000.00
E143020 · Sick & Holiday Pay	41,416.38	50,000.00	50,000.00
E143025 · Insurance on Works	72,007.39	50,000.00	50,000.00
E143030 · Protective Clothing	5,085.86	5,000.00	5,000.00
E143035 · Long Service Leave	1,882.68	4,500.00	4,500.00
E143040 · Noise Regulation Program	0.00	500.00	500.00
E143045 · Training Registration Fees	7,303.95	6,000.00	7,000.00
E143299 · LESS PWOH ALLOCATED-PROJECTS	-149,983.45	-201,320.00	-202,320.00
Total E143 · Works Overheads	41,222.48	0.00	0.00
E144 · Plant Operating Costs			
E144005 · Fuels & Oils	134,977.69	150,000.00	200,000.00
E144010 · Tyres & Batteries	15,216.73	20,000.00	20,000.00
E144015 · Parts & Repairs	72,566.02	85,000.00	85,000.00
E144020 · Repair Wages	2,986.06	8,000.00	8,000.00
E144025 · Insurance & Licences	4,256.65	26,000.00	26,000.00
E144030 · Expendable Tools	2,738.81	5,000.00	5,000.00
E144035 · Consumable Items	9,091.81	7,000.00	7,000.00
E144298 · Plant Depreciation	114,228.39	125,000.00	125,000.00
E144299 · LESS POC ALLOCATED-PROJECTS	-247,217.50	-301,000.00	-351,000.00
E144300 · LESS Dprec ALLOCATED-PROJECTS	-104,872.50	-125,000.00	-125,000.00
Total E144 · Plant Operating Costs	3,972.16	0.00	0.00
E146 · Salaries Control			
E146010 · Gross Total Salaries and Wages	762,325.69	947,650.00	1,040,901.00
E146200 · LESS SALS/WAGES ALLOCATED	-762,325.69	-947,650.00	-1,040,901.00
Total E146 · Salaries Control	0.00	0.00	0.00
Total E14 · OTHER PROPERTY & SERVICES.	55,419.78	6,500.00	6,500.00

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Annual Budget
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	ACTUAL Jul '2007 - June 2008	2007/2008 Annual Budget	2008/2009 Annual Budget
E145 · Other Governance			
E145298 · Depn - Other Governance General	9,380.01	12,000.00	12,000.00
E145300 · LESS ADMIN ALLOCATED-GPF	-18,981.39	-22,711.00	-27,503.72
E145301 · LESS ADMIN ALLOCATED-Governance	-75,881.22	-93,817.00	-111,918.89
E145302 · LESS ADMIN ALLOCATED-Law, Order	-10,992.45	-12,763.00	-15,469.17
E145303 · LESS ADMIN ALLOCATED-Ed, Welfar	-15,058.18	-17,883.00	-21,229.22
E145304 · LESS ADMIN ALLOCATED-Health	-16,764.97	-19,357.00	-23,457.01
E145305 · LESS ADMIN ALLOCATED-Community	-23,389.04	-27,216.00	-32,967.45
E145306 · LESS ADMIN ALLOCATED-Rec & Cult	-35,828.98	-43,617.00	-51,056.51
E145307 · LESS ADMIN ALLOCATED-Transport	-121,260.28	-147,379.00	-178,317.01
E145308 · LESS ADMIN ALLOCATED-Economic S	-62,272.99	-73,557.00	-88,771.02
E145401 · Salaries	255,746.72	278,000.00	372,190.00
E145402 · Superannuation	31,894.77	34,500.00	44,000.00
E145403 · Long Service Leave	150.60	9,000.00	2,000.00
E145407 · Training	5,577.16	6,000.00	6,000.00
E145408 · Relocation Costs	0.00	2,500.00	2,500.00
E145409 · Uniform Allowance	1,440.27	1,900.00	1,900.00
E145410 · Conference Expenses	2,288.64	8,000.00	5,000.00
E145411 · Insurance	7,984.52	3,500.00	3,500.00
E145412 · Office Mtce	13,651.78	26,000.00	26,000.00
E145413 · Printing & Stationery	7,382.00	10,000.00	10,000.00
E145414 · Office Equipment Mtce	23,431.62	7,500.00	12,500.00
E145415 · Equipment Lease	12,035.43	35,000.00	35,000.00
E145416 · Advertising	92.00	2,500.00	2,500.00
E145417 · Postage	2,475.66	3,000.00	3,000.00
E145418 · Telephone	8,500.30	8,500.00	9,000.00
E145420 · Vehicle Expenses	5,147.89	7,000.00	7,000.00
E145421 · Fringe Benefits Tax	4,600.00	9,000.00	7,200.00
E145422 · Title Searches	161.53	500.00	500.00
E145423 · Legal Expenses	459.80	1,500.00	1,500.00
E145424 · LCC Website Service Fee	3,556.36	3,500.00	3,500.00
E145426 · Other Expenses	300.00	2,000.00	2,000.00
Total E145 · Other Governance	15,827.56	13,100.00	18,100.00
Total Expense	2,014,503.85	2,562,905.00	2,751,368.01
Net Income	**505,778.68**	**559,274.00**	**349,751.99**

SHIRE OF MUKINBUDIN
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2009

	2008 2009		2007 2008	
PARTICULARS	**BUDGET**	**BUDGET**	**BUDGET**	**BUDGET**
OPERATING SECTION	**INCOME**	**EXPENDITURE**	**INCOME**	**EXPENDITURE**
	$	$	$	$
General Purpose Funding (Before Rates Levied)	714,655	83,912	509,945	199,817
Governance	100	218,919	100	82,212
Law, Order & Public Safety	86,050	71,569	22,150	68,373
Education & Welfare	0	71,029	0	68,184
Health	100	72,857	100	35,758
Housing	106,500	121,500	125,460	121,500
Community Amentities	52,100	150,067	232,600	168,216
Recreation & Culture	275,200	650,227	370,833	482,487
Transport	1,005,465	1,059,817	1,095,179	1,006,720
Economic Services	129,700	226,871	225,980	310,038
Other Property & Services	24,600	24,600	11,500	6,500
SUB TOTAL	**2,394,470**	**2,751,368**	**2,593,847**	**2,549,805**
Estimated Operating Surplus Before Rates		**-356,898**		**44,042**
Add back non-cash items:-				
-Depreciation		845,000		843,900
-Profit/Loss on Sale Assets		35,000		26,842
		880,000		**870,742**
CAPITAL EXPENDITURE				
-Purchase of Assets		-2,191,487		-2,194,280
-Repayment of Loan Principal (Net)		-128,422		-106,983
-Repayment of Lease Principal (Net)		0		0
-Transfers to Reserves (Net)		-20,000		-23,203
		-2,339,909		**-2,324,466**
CAPITAL INCOME				
-Transfer from Reserves		660,000		228,000
-Proceeds on Sale of Assets		127,000		161,000
-Proceeds From Borrowings		255,000		345,000
-Payments for Self Supporting Loans		0		10,493
-Payments for Self Supporting Leases		0		0
		1,042,000		**744,493**
ESTIMATED DEFICIT		**-774,807**		**-665,189**
CURRENT POSITION @ 1/7/2006		**69,657**		**0**
AMOUNT TO BE RAISED BY RATES		**-705,150**		**-665,189**
	5%	698,500.00		
	6%	705,150.00		
	7%	711,800.00		

Shire of Mukinbudin

Loan Schedule

LOAN	PURPOSE	Lending Institution	Expiry date/ Interest Rate	Principal O/S as at 30/6/08	2008 - 2009 Principal	Interest	Principal O/S as at 30/6/09	2009 - 2010 Principal	Interest	Principal O/S as at 30/6/10	2010 - 2011 Principal	Interest	Principal O/S as at 30/6/11	2011 - 2012 Principal	Interest	Principal O/S as at 30/6/12
92	Administration Centre	W.A. Treasury Corp	11/12/13 6.07%	80,245.20	6,988.55 7,200.65	2,435.44 2,223.34	66,056.00	7,419.19 7,644.36	2,004.80 1,779.63	50,992.45	7,876.37 8,115.42	1,547.62 1,308.57	35,000.66	8,361.72 8,615.50	1,062.27 808.49	18,023.44
100	Staff Housing	Challenge	1/02/12 6.74%	69,581.00	15,300.00 15,800.00	2,954.00 2,454.00	38,481.00	15,300.00 15,800.00	2,954.00 2,454.00	7,381.00	7,381.00	500.00	0.00			
103	Housing (Challenge)	W.A. Treasury Corp	03/09/09 6.1%	8,392.66	4,133.26 4,259.40	255.98 129.91	0.00	**Loan completed 15/03/09**								
106	Staff Housing	W.A. Treasury Corp	31/01/17 6.5%	74,657.15	3,103.15 3,205.55	2,463.69 2,361.28	68,348.45	3,311.34 3,420.61	2,255.50 2,146.23	61,616.50	3,533.49 3,650.10	2,033.35 1,916.74	54,432.91	3,770.55 3,894.98	1,796.29 1,671.86	46,767.38
107	Caravan Park Cabins	W.A. Treasury Corp	10/11/13 6.28%	40,634.23	3,149.86 3,248.76	1,275.91 1,177.01	34,235.61	3,350.77 3,455.99	1,075.00 969.78	27,428.85	3,564.50 3,676.43	861.27 749.34	20,187.92	3,791.87 3,910.93	633.90 514.84	12,485.12
108	Sporting Complex	W.A. Treasury Corp	01/02/21 5.85%	166,493.72	4,363.23 4,490.85	4,869.94 4,742.32	157,639.64	4,622.21 4,757.41	4,610.96 4,475.76	148,260.02	4,896.56 5,039.79	4,336.61 4,193.38	138,323.67	5,187.20 5,338.93	4,045.97 3,894.24	127,797.54
109	Community Resource Centre	W.A. Treasury Corp	01/02/21 5.85%	68,235.12	1,788.21 1,840.52	1,995.88 1,943.57	64,606.39	1,894.35 1,949.76	1,889.74 1,834.33	60,762.28	2,006.79 2,065.49	1,777.30 1,718.60	56,690.00	2,125.91 2,188.09	1,658.18 1,596.00	52,376.00
110	Staff Housing	W.A. Treasury Corp	01/02/16 5.76%	50,490.16	2,528.66 2,601.49	1,454.12 1,381.29	45,360.01	2,676.41 2,753.49	1,306.37 1,229.29	39,930.11	2,832.79 2,914.38	1,149.99 1,068.40	34,182.94	2,998.31 3,084.66	984.47 898.12	28,099.97
111	Mukinbudin Tennis Club	W.A. Treasury Corp	01/02/11 5.71%	0.00	**Loan paid out by Tennis Club**											
112	Caravan Park Cabins	W.A. Treasury Corp	01/02/16 5.76%	33,660.09	1,685.78 1,734.33	969.41 920.86	30,239.98	1,784.28 1,835.67	870.91 819.52	26,620.03	1,888.53 1,942.92	766.66 712.27	22,788.58	1,998.88 2,056.45	656.31 598.74	18,733.25
113	Plant - Loader	W.A. Treasury Corp	01/02/18 5.76%	129,000.00	10,000.00 11,000.00	3,000.00 2,900.00	108,000.00	10,000.00 11,000.00	3,000.00 2,900.00	87,000.00	10,000.00 11,000.00	3,000.00 2,900.00	66,000.00	10,000.00 11,000.00	3,000.00 2,900.00	45,000.00
114	Plant - Trucks	W.A. Treasury Corp	01/02/16 5.76%	160,000.00	10,000.00 10,000.00	3,000.00 3,000.00	140,000.00	10,000.00 10,000.00	3,000.00 3,000.00	120,000.00	10,000.00 10,000.00	3,000.00 3,000.00	100,000.00	10,000.00 10,000.00	3,000.00 3,000.00	80,000.00
115	Plant - Truck	W.A. Treasury Corp	01/02/18 5.76%							140,000.00	10,000.00 10,000.00	3,000.00 3,000.00	120,000.00	10,000.00 10,000.00	3,000.00 3,000.00	100,000.00
116	Plant - Roller	W.A. Treasury Corp	01/02/17 5.76%				100,000.00	7,500.00 7,500.00	1,500.00 1,500.00	85,000.00	7,500.00 7,500.00	1,500.00 1,500.00	70,000.00	7,500.00 7,500.00	1,500.00 1,500.00	55,000.00
117	Swimming Pool/Gymnasium	W.A. Treasury Corp	01/02/30 5.76%							350,000.00	8,750.00 8,750.00	2,000.00 2,000.00	332,500.00	8,750.00 8,750.00	2,000.00 2,000.00	315,000.00
118	Plant - Grader	W.A. Treasury Corp	01/02/19 5.76%										250,000.00	18,000.00 18,000.00	3,000.00 3,000.00	214,000.00
119	Industial Units	W.A. Treasury Corp	01/02/21 5.76%										105,000.00	5,000.00 5,000.00	2,000.00 2,000.00	95,000.00
120	Residential Subdivision	W.A. Treasury Corp	01/02/19 5.76%				140,000.00	7,000.00 7,000.00	2,000.00 2,000.00	126,000.00	7,000.00 7,000.00	2,000.00 2,000.00	112,000.00	7,000.00 7,000.00	2,000.00 2,000.00	98,000.00
121	Mobile Phone Coverage	W.A. Treasury Corp	01/02/21 5.76%										150,000.00	7,500.00 7,500.00	2,000.00 2,000.00	135,000.00
122	Plant - Front End Loader	W.A. Treasury Corp	01/02/20 5.76%													80,000.00
TOTAL				**881,389.33**	**128,422.25**	**47,907.95**	**992,967.08**	**151,975.84**	**51,575.82**	**1,330,991.24**	**168,884.56**	**53,540.10**	**1,667,106.68**	**225,823.98**	**63,719.68**	**1,521,282.70**

0.00

Loan	Expiry Date
78	**Loan Completed 31/07/06**
92	2013
100	Renegotiate in 2007 (2011)
102	**Loan completed 31/01/07**
103	**Loan completed 15/03/09**
106	2017
107	2013
108	2021
109	2021
110	2016
111	2011
112	2016
113	2018
114	2016
115	2018
116	2017
117	2030
118	2019
119	2021
120	2019
121	2021
122	2020