



*"Golden Wheatbelt"*

# SHIRE OF CUNDERDIN

## 2011/12 ANNUAL BUDGET

(Adopted 21st July 2011)

PO Box 100  
Cunderdin WA 6407  
Ph: 9635 1005  
Fax: 9635 1464  
Email: [admin@cunderdin.wa.gov.au](mailto:admin@cunderdin.wa.gov.au)  
Website: [www.cunderdin.wa.gov.au](http://www.cunderdin.wa.gov.au)



# SHIRE OF CUNDERDIN

## BUDGET

FOR THE YEAR ENDED 30TH JUNE 2012

### TABLE OF CONTENTS

President's introduction	2
Chief Executive Officer's Report	3 to 4
Budget History	5 to 7
Activities (Expenditure & Income)	8
Income Statement By Nature or Type	9
Income Statement By Program	10
Cash Flow Statement	11
Rate Setting Statement	12
Notes to and Forming Part of the Budget	13 to 36
Fee & Charges	37 to 46
Statement of Financial Activity	47
Supplementary Information	48 to 88



## SHIRE OF CUNDERDIN STATEMENT BY THE PRESIDENT 2011/2012 ANNUAL BUDGET

It gives me great pleasure to present the Shire of Cunderdin's 2011/2012 Annual Budget, which continues the Shire's commitment to providing quality services at a reasonable and sustainable cost to the community.

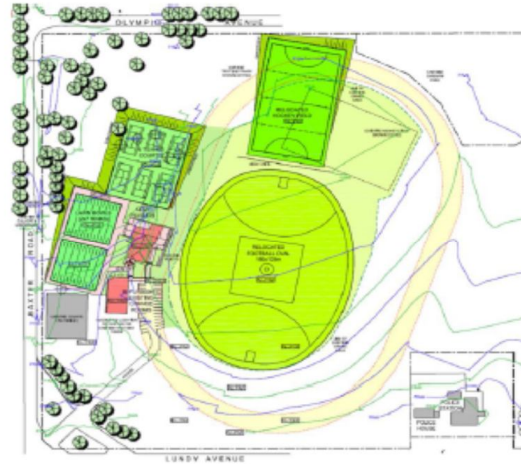
Council has increased rates by 5.0% for the 2011/12 financial year in line with its Rating strategy. This level allows us to maintain existing service levels, fund a number of new initiatives and continue to allocate additional funds to renew the Shire's infrastructure.

Budget highlights for 2011/2012 financial year;

- Rates levied totalled \$1.48 million representing.
- Capital grants totalling \$4.346 million will be received.
- Total Capital program of \$6,531 million.
- Over \$2.485 million in capital road improvements.
- Transport remains Council's major program representing 48% of Council operating expenditure.
- In line with the Shire's Forward Capital Works Plan, plant and equipment totalling \$427,962 will be replaced to ensure the shire operates effectively with reliable and efficient machinery.
- Works have commenced on the Meckering Sports Club synthetic surfaces (Bowls & Tennis) and should be completed by December 2011.

Other new initiatives

- Provision has been made for the employment of a Community Emergency Services Manager (CESM) in a joint funding arrangement with FESA and the Shire of Quairading.
- Council will this financial year take on responsibility for the Cunderdin Day Care operations
- An allocation of \$2.024 million has been made for the commencement of the Cunderdin Sports Project (Stage 1).



(Cunderdin Sports Project)

The 2011/2012 Annual Budget includes total expenditure of \$4.6 million (\$3.225 million excluding depreciation) to meet the Shire's operational needs in maintaining the existing level of services to residents and ratepayers.

At the 30<sup>th</sup> June 2012 Council will hold estimated Reserve Funds of \$1.439 million which will be utilised in later budgets to assist with the improvement of Council's services and facilities.

Council after great consideration has made a decision to borrow \$1 million from State Treasury. The funds will be used towards the construction of the new Cunderdin Sports Club Amenity Building & renovation of the existing change rooms. Council, after consideration of its seven year financial plan believes the loan to be affordable without impacting on its current rating strategy. Council debt levels have been estimated to be \$1.813 million as at 30<sup>th</sup> June 2012.

This budget reflects Council's ongoing commitment to service provision, community and regional development, equity, accountability and responsible management.

Cr. R L (Rod) Carter  
Shire President



## SHIRE OF CUNDERDIN CHIEF EXECUTIVE OFFICER'S REPORT

The Shire of Cunderdin's 2011/2012 Annual Budget encompasses the following:

- **Budget Income Statement by Nature and Type & Program (page 9 & 10)**

The operating Budget is the mechanism used to provide a future projection of the Council's operating result.

- **Budget Statement of Cashflows (page 11)**

The Cashflow Budget predicts Council's future cashflow movements by using the Council's latest Balance Sheet and incorporating estimates of cash inflows and outflows for the coming year.

- **Budget Rate Setting Statement (page 12)**

Council must prepare a rate setting Budget pursuant to the Local Government Act 1995, and this provides the basis for striking the annual Rates.

- **Statement of Rating Information (page 31)**

Council must prepare a Statement of Rating Information pursuant to Local Government Act 1995 and is to include the objects and reasons for each rate, the basis of the rate (GRV and UV), estimate of the properties to which the rate will apply, an estimate of the total rateable values and the amount estimated to be imposed by way of the rate and interim rates.

- **Notes to the Annual Budget (pages 13 to 36)**

The Local Government Financial Management Regulations and Accounting Standards detail additional information that must be included in the Annual Budget.

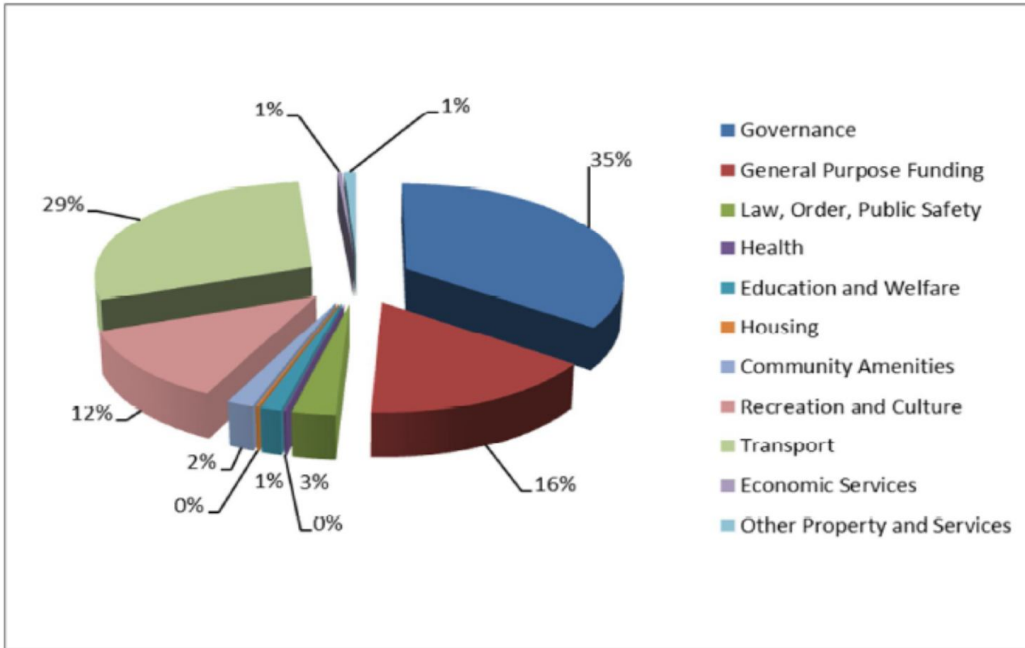
- **Schedule of Fees & Charges (pages 37 to 46)**

Pursuant to Section 6.16 of the Local Government Act 1995 and Regulation 25, a Local Government may impose and recover a fee or a charge for any goods or services it provides or proposes to provide other than a service for which a service charge is imposed.

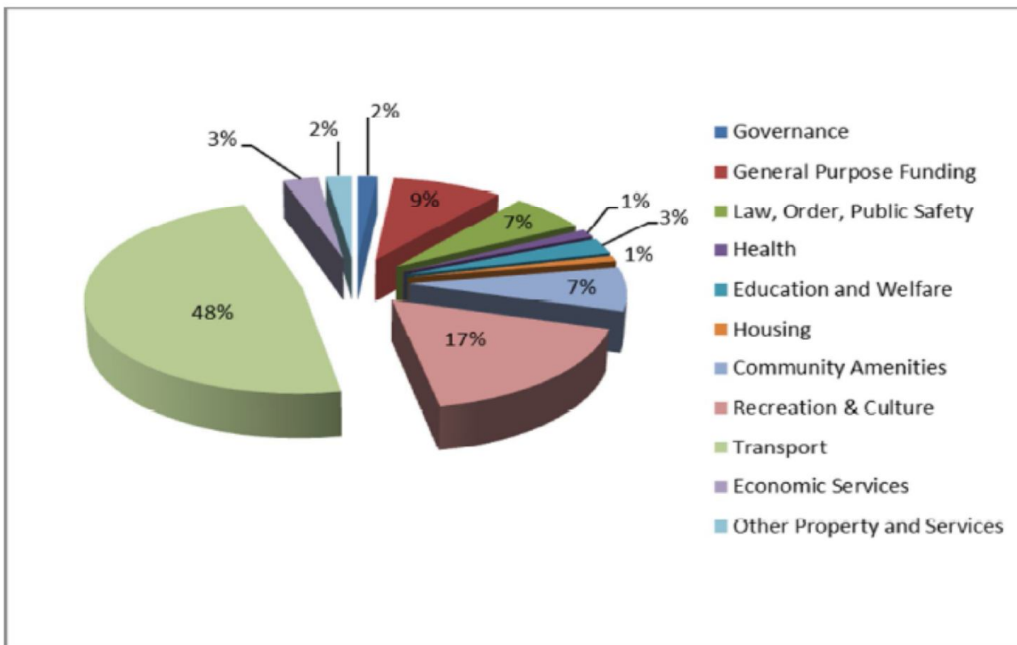
- **Budget Details (pages 47 to 84)**

Provides line item budgeting by program or function/activity classification as detailed in Schedule 1, Part 1 of the Local Government Financial Management Regulations.

### 2011/12 OPERATING INCOME



### 2011/12 OPERATING EXPENDITURE

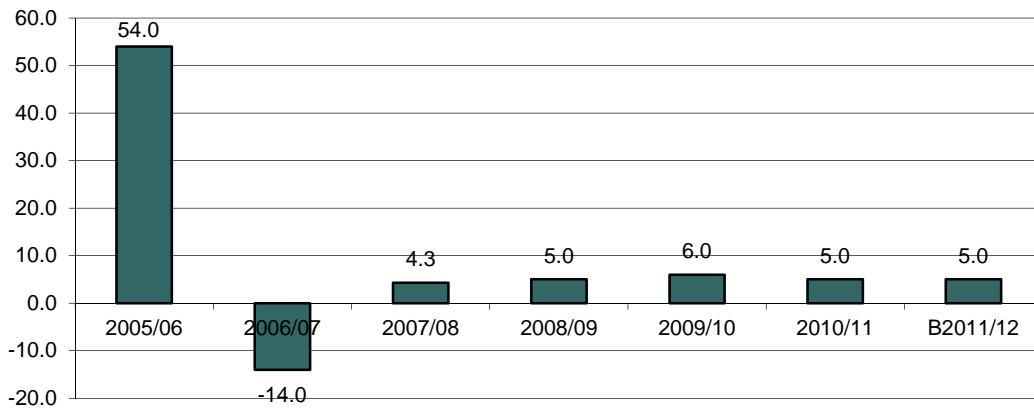


G M (Gary) Tuffin  
**Chief Executive Officer**

## Shire of Cunderdin Budget History

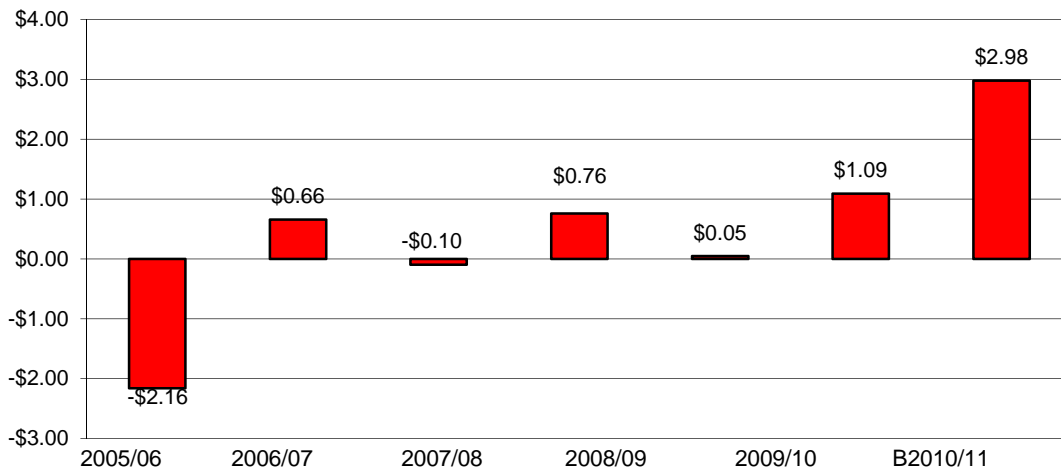
Council has prepared an Annual Budget for the 2011/12 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key budget information is provided below is about the rates, operating result, service levels, cash and investments, capital works and debt position of the Council.

### 1. Rates



It is proposed that general rates increase by 5.0% for the 2011/12 year, raising total rates of \$1.482 million. The minimum rate is set at \$500.00 pa and will yield \$101,000.

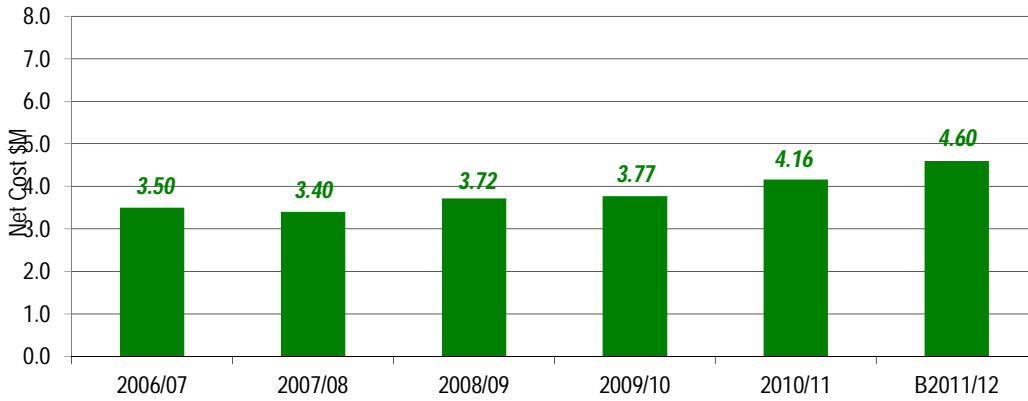
### 2. Operating result



The expected operating result for the 2011/12 year is a surplus of \$2.98 million, which is an increase of \$0.760 million over 2010/11. The improved operating result is due mainly to external funding for capital works which is forecast to increase by \$3.899 million to \$6.535 million.

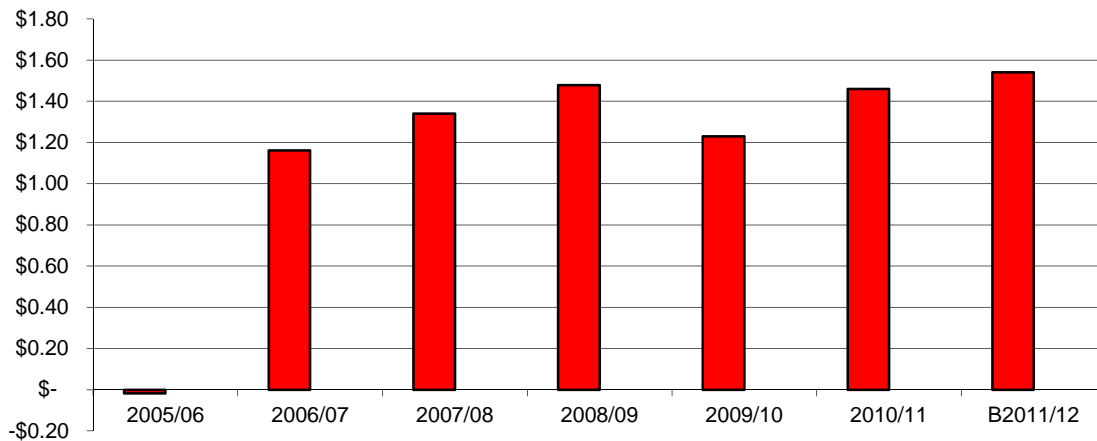
## Budget History (continued)

### 3. Services



The cost of services to be delivered to the community for the 2011/12 year is expected to be \$4.6 million which remain constant compared to 2010/11. For the 2011/12 year, service levels have been maintained and a number of initiatives proposed.

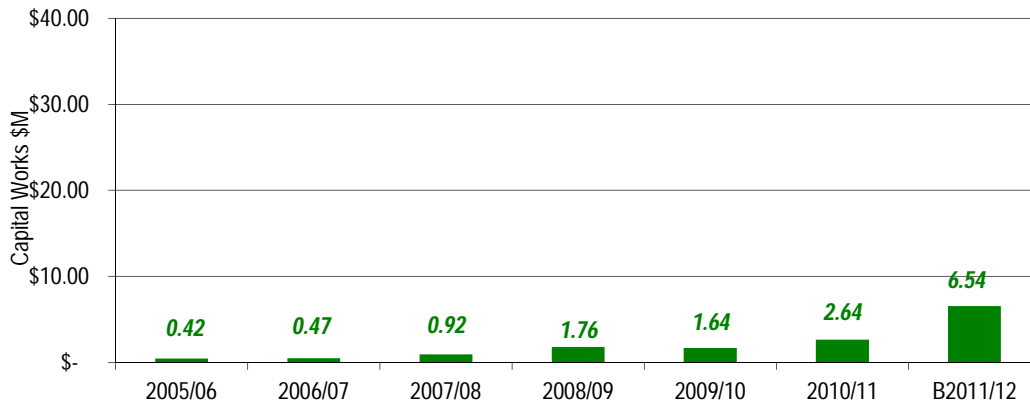
### 4. Cash and investments



Cash and investments are expected to decrease by \$.0784 million during the year to \$1.5 million as at 30 June 2012. This is due mainly to unspent government grants received in 2010/11 and capital works program expected to be completed in 2011/12 (cash and investments amounted to \$2.3 million as at 30 June 2011).

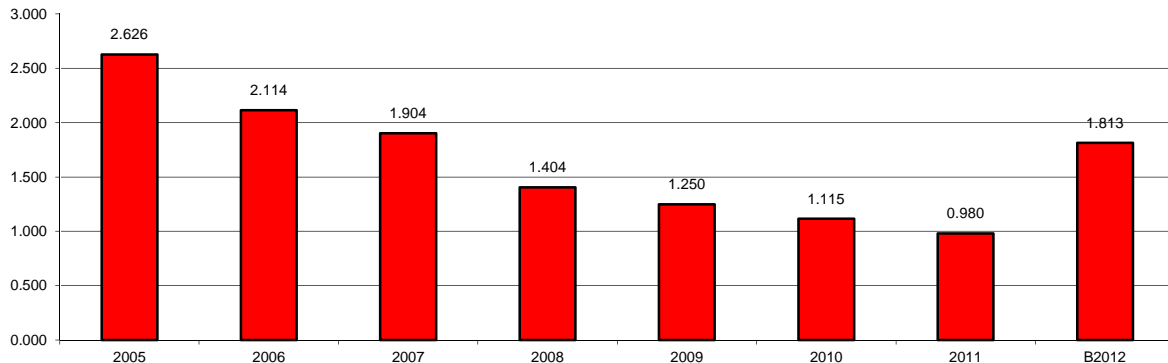
## Budget History (continued)

### 5. Capital works



The capital works program for the 2010/11 year is expected to be \$6.64 million. Of the \$6.54 million of capital funding required, \$2.194 million will come from Council operations, \$4.346 million from external grants and the balance from reserves. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project. (Capital works was forecast to be \$2.63 million for the 2010/11 year). The increase in funding is mainly due to additional government grants from royalties for regions and capital infrastructure fund.

### 6. Debt position



Council's borrowings are expected to increase by a further \$1 million to \$1.813 million due to a new loan for the Sports Development project  
(Note 2005 includes \$451,516 overdraft facility)

The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieve the strategic objectives of Council.



## Activities (Expenditure & Income)

This section provides a description of the activities to be funded in the Budget for the 2011/12

### Activities

Activity	Description	Expenditure (Revenue) Net Cost \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments	73,116 <u>(2,453,411)</u> <b>(2,380,295)</b>
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	413,809 <u>(1,112,021)</u> <b>(698,212)</b>
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	291,029 <u>(203,777)</u> <b>87,252</b>
Health	This service provides for food quality and pest control, support to child health clinic, medical service and administration of health scheme.	60,932 <u>(10,066)</u> <b>50,866</b>
Education and Welfare	This area supports Day Care services & various buildings maintenance associated with child care/playgroup	121,594 <u>(97,089)</u> <b>24,505</b>
Housing	This service provides for the maintenance of staff housing.	44,326 <u>(10,241)</u> <b>34,085</b>
Community Amenities	This service provides the collection of rubbish, operations of the transfer stations, administration of town planning scheme, maintenance of cemeteries, and protection of the environment.	330,194 <u>(122,981)</u> <b>207,213</b>
Recreation and Culture	This service provides for the maintenance of halls, swimming pool, recreation grounds, library and various reserves.	865,932 <u>(861,926)</u> <b>4,006</b>
Transport	This service provides for the maintenance of roads, bridges, footpaths, cleaning and lighting of streets, street trees, depot maintenance and aerodrome maintenance. Revenue associated with the construction of roads etc is also recorded in this programme.	2,170,042 <u>(2,653,557)</u> <b>(483,515)</b>
Economic Services	This service provides for vehicle licencing, tourism and area promotion, implementation of building controls, swimming pool inspections, drum muster and promotion of economic development initiatives.	131,372 <u>(27,835)</u> <b>103,537</b>
Other Property and Services	This service provides for the undertaking of private works, allocations of on costs and plant operation costs, recording of material and stock, salaries and wages paid and allocated to works.	137,597 <u>(67,136)</u> <b>70,461</b>

**SHIRE OF CUNDERDIN  
INCOME STATEMENT  
(BY NATURE OR TYPE)  
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	1,482,148	1,374,935	1,420,498
Operating Grants, Subsidies and Contributions		1,009,974	1,291,770	956,090
Contributions, Rembursements & Donations		198,308	227,924	998,611
Fees and Charges	11	400,802	285,565	283,931
Service Charges	10	0	0	0
Interest Earnings	2(a)	66,361	64,325	50,260
Other Revenue		116,274	128,090	85,591
		<u>3,273,867</u>	<u>3,372,610</u>	<u>3,794,981</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		(1,474,136)	(916,047)	(1,073,662)
Materials and Contracts		(892,398)	(732,380)	(900,566)
Utility Charges		(177,418)	(166,514)	(147,032)
Depreciation	2(a)	(1,414,811)	(1,020,194)	(1,364,096)
Interest Expenses	2(a)	(130,173)	(70,748)	(70,472)
Insurance Expenses		(140,785)	(125,224)	(96,164)
Other Expenditure		(410,223)	(384,861)	(510,400)
		<u>(4,639,943)</u>	<u>(3,415,967)</u>	<u>(4,162,392)</u>
		(1,366,076)	(43,358)	(367,411)
Non-Operating Grants, Subsidies and Contributions		4,346,173	2,246,757	1,459,544
Profit on Asset Disposals	4	0	16,474	0
Loss on Asset Disposals	4	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>
<b>NET RESULT</b>		<u><u>2,980,097</u></u>	<u><u>2,219,873</u></u>	<u><u>1,092,133</u></u>

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

**SHIRE OF CUNDERDIN  
INCOME STATEMENT  
(BY PROGRAM)  
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>OPERATING REVENUES (Refer Notes 1,2,8 to 13)</b>				
Governance		1,393,133	2,211,165	2,320,332
General Purpose Funding		1,112,021	461,716	528,909
Law, Order, Public Safety		203,777	55,062	68,362
Health		10,066	11,497	9,566
Education and Welfare		97,089	1,650	1,650
Housing		10,241	9,988	12,855
Community Amenities		122,981	106,940	121,375
Recreation and Culture		61,926	169,089	939,759
Transport		167,662	152,411	185,417
Economic Services		27,835	34,666	24,000
Other Property and Services		67,136	135,345	63,451
		<u>3,273,867</u>	<u>3,349,529</u>	<u>4,275,676</u>
<b>OPERATING EXPENSES (Refer Notes 1,2 &amp; 14)</b>				
Governance		(73,116)	(50,956)	(58,959)
General Purpose Funding		(413,809)	(261,636)	(415,637)
Law, Order, Public Safety		(291,029)	(142,625)	(118,771)
Health		(60,932)	(54,946)	(51,687)
Education and Welfare		(121,594)	(22,280)	(17,771)
Housing		(44,326)	(37,884)	(42,058)
Community Amenities		(330,194)	(265,837)	(272,643)
Recreation & Culture		(787,081)	(719,672)	(737,049)
Transport		(2,159,613)	(1,612,927)	(2,187,934)
Economic Services		(131,372)	(95,644)	(97,861)
Other Property and Services		(96,704)	(80,812)	(91,550)
		<u>(4,509,770)</u>	<u>(3,345,220)</u>	<u>(4,091,919)</u>
<b>BORROWING COSTS EXPENSE (Refer Notes 2 &amp; 5)</b>				
Governance		0	0	0
Recreation & Culture		(78,851)	(12,166)	(12,166)
Transport		(10,429)	(12,244)	(12,244)
Other Property & Services		(40,893)	(46,338)	(46,062)
		<u>(130,173)</u>	<u>(70,748)</u>	<u>(70,472)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
Regional & Local Community Infrastructure Program (RLCIP)		35,290	24,471	0
FESA Non-recurrent Grant - shed		0	25,500	0
Gliding Clubhouse refurbishment - Lotterywest		63,851	0	0
Lotterywest Grant - Building Hut 104 Restoration		42,700	0	0
Lotterywest Grant - New Community Sports Centre		800,000	0	0
Royalties for Regions (R4R) - Local Funding		324,988	393,215	0
Royalties for Regions (R4R) - Regional Funding		700,000	0	0
Transport - Airstrip (RADS)		750,000	0	0
Transport - Roads		1,629,344	1,826,651	978,848
		<u>4,346,173</u>	<u>2,269,837</u>	<u>978,848</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Plant & Equipment		0	16,474	0
		<u>0</u>	<u>16,474</u>	<u>0</u>
<b>NET RESULT</b>		<u><u>2,980,097</u></u>	<u><u>2,219,873</u></u>	<u><u>1,092,133</u></u>

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

**SHIRE OF CUNDERDIN  
CASH FLOW STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		1,488,148	1,411,884	1,444,800
Operating Grants, Subsidies and Contributions		1,183,415	227,924	1,610,223
Contributions, Reimbursements & Donations		198,308	407,574	998,611
Fees and Charges		263,189	74,313	344,509
Service Charges		0	0	0
Interest Earnings		66,361		50,260
Goods and Services Tax		0		343,169
Other		116,274	100,029	85,591
		<u>3,315,695</u>	<u>2,221,724</u>	<u>4,877,162</u>
<b>Payments</b>				
Employee Costs		(1,423,712)	(936,193)	(1,127,952)
Materials and Contracts		(712,369)	(825,800)	(850,021)
Utility Charges		(177,418)	(166,514)	(147,032)
Insurance Expenses		(140,785)	(70,748)	(96,163)
Interest Expenses		(130,173)	(125,224)	(73,472)
Goods and Services Tax		0	0	(363,169)
Other		(410,223)	(384,861)	(514,594)
		<u>(2,994,679)</u>	<u>(2,509,339)</u>	<u>(3,172,403)</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>321,016</u>	<u>(287,615)</u>	<u>1,704,759</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	(3,877,643)	(647,061)	(1,322,314)
Payments for Construction of Infrastructure	3	(2,654,218)	(1,521,042)	(1,314,129)
Advances to Community Groups		0		0
Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		4,346,173	3,538,527	978,848
Proceeds from Sale of Plant & Equipment	4	252,000	143,367	318,000
Proceeds from Advances		0		0
<b>Net Cash Used in Investing Activities</b>		<u>(1,933,688)</u>	<u>1,513,790</u>	<u>(1,339,595)</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	(167,725)	(134,383)	(134,382)
Repayment of Finance Leases		0		0
Proceeds from Self Supporting Loans		0		0
Proceeds from New Debentures	5	1,000,000		0
<b>Net Cash Provided By (Used In) Financing Activities</b>		<u>832,275</u>	<u>(134,383)</u>	<u>(134,382)</u>
<b>Net Increase (Decrease) in Cash Held</b>		(780,398)	1,091,792	230,784
Cash at Beginning of Year		2,327,154	1,235,362	1,235,362
<b>Cash and Cash Equivalents</b>				
<b>Rounding</b>		0	0	0
<b>at the End of the Year</b>	15(a)	<u>1,546,757</u>	<u>2,327,154</u>	<u>1,466,146</u>

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

**SHIRE OF CUNDERDIN  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2012**

	NOTE	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>REVENUES</b>				
	1,2			
Governance		971,263	1,253,917	899,834
General Purpose Funding		1,112,021	461,716	528,909
Law, Order, Public Safety		203,777	80,562	68,362
Health		10,066	11,497	9,566
Education and Welfare		97,089	1,650	1,650
Housing		10,241	9,988	12,855
Community Amenities		122,981	106,940	121,375
Recreation and Culture		861,926	169,089	939,759
Transport		2,653,557	1,979,062	1,164,265
Economic Services		27,835	34,666	24,000
Other Property and Services		67,136	135,345	63,451
		<u>6,137,892</u>	<u>4,244,431</u>	<u>3,834,026</u>
<b>EXPENSES</b>				
	1,2			
Governance		(73,116)	(50,956)	(58,959)
General Purpose Funding		(413,809)	(261,636)	(415,637)
Law, Order, Public Safety		(291,029)	(142,625)	(118,771)
Health		(60,932)	(54,946)	(51,687)
Education and Welfare		(121,594)	(22,280)	(17,771)
Housing		(44,326)	(37,884)	(42,058)
Community Amenities		(330,194)	(265,837)	(272,643)
Recreation & Culture		(865,932)	(731,838)	(749,215)
Transport		(2,170,042)	(1,625,171)	(2,200,178)
Economic Services		(131,372)	(95,644)	(97,861)
Other Property and Services		(137,597)	(127,150)	(137,612)
		<u>(4,639,943)</u>	<u>(3,415,967)</u>	<u>(4,162,391)</u>
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	0	16,474	0
Depreciation on Assets	2(a)	1,414,811	1,250,421	1,364,097
Movement in Employee Benefits		0		0
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3	0		0
Purchase Land and Buildings	3	(3,441,681)	(107,092)	(657,866)
Purchase Infrastructure Assets - Roads	3	(2,654,218)	(1,715,915)	(1,314,129)
Purchase Infrastructure Assets - Airstrips	3	0		0
Purchase Plant and Equipment	3	(427,962)	(524,327)	(658,448)
Purchase Furniture and Equipment	3	(8,000)	(15,642)	(6,000)
Proceeds from Disposal of Assets	4	252,000	126,893	318,000
Repayment of Debentures	5	(167,725)	(134,383)	(134,381)
Proceeds from New Debentures	5	1,000,000		0
Self-Supporting Loan Principal Income		0		0
Transfers to Reserves (Restricted Assets)	6	(858,035)	(110,723)	(946,322)
Transfers from Reserves (Restricted Assets)	6	210,000	148,693	380,000
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,700,714	562,916	562,916
.ESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	1,700,714	0
<b>Amount Required to be Raised from Rates</b>	<b>8</b>	<b><u>(1,482,148)</u></b>	<b><u>(1,374,935)</u></b>	<b><u>(1,420,499)</u></b>

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

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**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) 2010/11 Actual Balances**

Balances shown in this budget as 2010/11 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

**(d) Rounding Off Figures**

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

**(e) Rates, Grants, Donations and Other Contributions**

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

**(f) Goods and Services Tax**

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

**(g) Cash and Cash Equivalents**

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

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

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

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

**(h) Trade and Other Receivables**

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

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

**(i) Inventories**

***General***

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

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

***Land Held for Resale***

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

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

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

**(j) Fixed Assets**

***Initial Recognition***

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

***Revaluation***

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

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

***Land Under Roads***

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

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

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

**(j) Fixed Assets (Continued)**

***Land Under Roads***

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

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

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

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

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

**(k) Depreciation of Non-Current Assets**

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

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

**2. Infrastructure**

Roads - formation	Not depreciated
Roads - pavement	1.90%
Roads - kerbing	3.40%
Roads, seals	6.60%
Footpaths and cycleways	4.00%
Airfield - runway	2.00%

**3. Land Held for Resale**

Not depreciated

**4. Purchases under \$500**

100%

**5. Investments**

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



**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

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

**(I) Investments and Other Financial Assets**

***Classification***

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

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

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

**(ii) Loans and receivables**

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

**(iii) Held-to-maturity investments**

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

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

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

***Recognition and derecognition***

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

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

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

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

**(l) Investments and Other Financial Assets (Continued)**

***Subsequent measurement***

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

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

***Impairment***

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

**(m) Estimation of Fair Value**

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

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

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

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

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

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

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

**(n) Impairment**

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

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

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

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

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

**(o) Trade and Other Payables**

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

**(p) Employee Benefits**

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

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

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

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

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

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

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

**(q) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**(r) Provisions**

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

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

**(s) Superannuation**

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

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

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

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

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	38,147	34,698	37,852
General Purpose Funding	0	0	0
Law, Order, Public Safety	19,348	17,736	19,348
Health	17,840	16,353	17,840
Education and Welfare	6,136	5,625	6,136
Housing	8,944	8,199	8,944
Community Amenities	889	815	889
Recreation and Culture	84,061	77,056	84,061
Transport	1,238,510	1,089,083	1,188,090
Economic Services	0	0	0
Other Property and Services	936	857	936
	<u>1,414,811</u>	<u>1,250,421</u>	<u>1,364,096</u>
<b><u>By Class</u></b>			
Land and Buildings	128,541	0	128,541
Furniture and Equipment	12,933	15,553	12,933
Plant and Equipment	305,017	273,853	305,017
Roads	968,320	961,015	917,605
Drainage	0		0
	<u>1,414,811</u>	<u>1,250,421</u>	<u>1,364,096</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges	0	0	0
- Debentures ( <i>refer note 5(a)</i> )	130,173	70,748	70,472
	<u>130,173</u>	<u>70,748</u>	<u>70,472</u>
<b>Rental Charges</b>			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	43,035	0	37,322
- Other Funds	23,326	0	12,938
Other Interest Revenue ( <i>refer note 13</i> )	0	0	0
	<u>66,361</u>	<u>0</u>	<u>50,260</u>

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**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)**

**Members of Council**

This is the administration and operation of facilities and services to members of Council. Includes fees, expenses and allowances paid to elected and committee members, election costs, insurance, subscriptions, conference expenses, Chamber expenses, members' entertainment, support staff (secretarial, receptionists etc.), printing, telephones, faxes and delivery expenses.

**Other Governance**

Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services including civic receptions, refreshments, receptions, naturalisation and citizenship ceremonies, polls, referenda, public relations, Freedom of Information requests, research, development and preparation of policy documents, development of local laws, strategic planning, principal activity plans, annual budgets, annual financial reports, audit fees and the annual report.

**(GENERAL PURPOSE FUNDING)**

**Rates**

Rates are levied under Division 6 of Part 6 of the Local Government Act 1995. Revenue from a general rate, differential rates, minimum rates, interest and fees on instalment arrangements, interest on arrears, government subsidy for rates deferred by entitled pensioners, less discounts and/or concessions relating to rates levied. Expenditures incurred in administration and maintaining rate records, rating valuations, servicing notices, postage, stationery, advertising, doubtful debt expenses, debt collection, printing, indirect administration costs etc.

**Other General Purpose Funding (GPF)**

Amounts receivable from the Western Australian Grants Commission and any other Government Grant of a general purpose nature and generally referred to as untied grants. Interest earnings from deposits and investments, including reserve accounts. General overdraft expenses on the Municipal Fund.

**(LAW, ORDER, PUBLIC SAFETY)**

**Fire Prevention**

Administration and operations on fire prevention services, including volunteer bush fire brigades, outlays on roadside clearing operations (slashing, clearing, mowing verges, standpipes, insurance) and other protective burning. Revenues include the sale of local laws, maps, materials relating to fire prevention, fines and penalties imposed under relevant Acts and fines, fees or charges for clearing fire breaks.

**Animal Control**

Administration, enforcement and operations relating to the control of animals. Includes costs of impounding, destroying and disposal of stray animals. Revenues include dog registration fees, fines and penalties relating to straying dogs, cats, cattle and other livestock and impounding and destruction fees.

**Public Safety**

Administration, promotion, support and operation of services relating to public order and safety that cannot be assigned to one of the preceding sub-programs. Enforcement of Local Government Laws and impounding vehicles.

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

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

**(b) Statement of Objective (Continued)**

**(HEALTH)**

**Preventive Services**

Administration, inspection and operations of programs concerned with the general health of the community. Includes the costs and revenues derived from the inspection of eating houses, itinerant food vendors, stallholders, offensive trade etc. Also includes providing the services of an Environmental Health Officer, in the regional health scheme, and any other outlays concerned with general health inspection and administration services provided by the Council.

**Other Health**

Administration and operation of health facilities, including contributions, subsidies, donations toward the provision of medical services such as the local doctor.

**(EDUCATION AND WELFARE)**

**Senior Citizens**

Administration, support and operation of welfare services for senior citizens

**(HOUSING)**

**Community Housing**

Administration and management of residential housing for members of the community.

**(COMMUNITY AMENITIES)**

**Sanitation – Household**

Administration and operation of general refuse collection and disposal services. These include the collection of general, recyclable and green waste, and its delivery to a disposal site. Provision and maintenance of the rubbish disposal site and recycling depot.

**Protection of Environment**

Administration, inspection and operation of flood mitigation work, removal of dead animals, derelict and abandoned vehicles. Includes the development, monitoring and operation of pollution and noise control, soil erosion.

**Town Planning**

Administration, inspection and operation of a town planning service (TPS# 3). This includes planning control, the preparation of town planning development schemes, zoning and rezoning. Includes costs associated with the purchase and resumption of land for public open space, community facilities etc. for the expansion or development of this program.

**Other Amenities**

Includes outlays on public conveniences, drinking fountains, cemeteries, rest centres, street seats and other street furniture.

**(RECREATION AND CULTURE)**

**Public Buildings**

Administration, provision and operation of multipurpose venues such as, Town Halls and Sportsground Buildings.

**Swimming Pool**

Administration and operation of public swimming pool.

**Other Recreation**

Administration, provision and maintenance of other recreational facilities and services, including outdoor sporting facilities such as football and hockey grounds, tennis courts, basketball and netball courts and other recreational areas such as parks and gardens, ovals, playgrounds, barbecue areas, dual use paths, Communication Broadcasting, Administration, support, provision and operation of facilities to receive and rebroadcast communication signals.

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

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

**(b) Statement of Objective (Continued)**

**Library**

Provide a contribution to the administration, provision and operation of the local library, including books, tapes, records, audio-visual aids, and other services through the Telecentre.

**Tidy Towns**

The Shire will continue to work with the Tidy Towns Committee in their program for the improvement of the townscape.

**(TRANSPORT)**

**Public Works**

Administration, regulation and operation relating to the provision of streets and roads, under the control of the Shire and the Commissioner of Main Roads. It also includes drainage works, kerbing, road verges, median strips, footpaths, private streets, crossovers and approaches, road signs and names, street crossings, line marking, street lighting, street trees and street cleaning.

**Airfield**

Administration, provision and operation of the airfield and other associated facilities.

**(ECONOMIC SERVICES)**

**Tourism**

The development, promotion, support, research, operation etc. of tourism and area promotion to attract tourists, promotion to attract tourist development such as brochures, contributions to tourist promotion schemes.

**Building Control**

Administration, inspection and operations concerned with application of the building standards. It includes

**(OTHER PROPERTY & SERVICES)**

**Private Works**

Administration, inspection, and operation of work carried out on property or services not under the care, control and management of the local government. These include road works on private property, commissions for agencies and fees or service (i.e. Transport Licencing).



**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

<b>3. ACQUISITION OF ASSETS</b>	<b>2011/12 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b>By Program</b>	
<b>Governance</b>	
Office Equipment - various	6,500
Shire Office Renovations - disable ramp	5,000
CEO vehicle - 0 CMT	\$48,000
<b>Law Order &amp; Public Safety</b>	
New computer (CESM)	1,500
<b>Education &amp; Welfare</b>	
Day Care Building - Air conditioning	4,000
<b>Housing</b>	
23 Bedford Street	10,000
Lot 34 Robyn Street	5,000
<b>Community Amenities</b>	
Cemetery chairs (Cunderdin & Meckering)	6,000
Purchase new rubbish bins - General & recycle 240 ltr	1,462
Brush Cutter - whipper snippers x 2	1,500
<b>Recreation and Culture</b>	
Cunderdin Town Hall	3,082
Meckering Town Hall	2,000
Sports Ground Grandstand & Amenities	2,060
Cunderdin Swimming Pool - Render building	3,000
Cunderdin Community & Sport Centre	2,024,988
Meckering Sports Club upgrades - Tennis, Bowls & new Roof	450,000
Conservation Works - Building 111 & 104 (lotterywest grant)	146,551
<b>Transport</b>	
RFDS shed (RCLIP)	30,000
Airfiled uititiles upgrade	\$750,000
RT Mutli tyre roller	\$135,000
Cat 926 Loader (or equivalent)	\$230,000
Road broom	\$12,000
Town Streets - Main St Asphalt, Kerbing & Drainage	\$200,000
Cunderdin-Wyalkatchen Rd - reseal (slk 0.0-9.8)	\$45,979
Dowerin-Meckering Rd Pavement Repairs/Reseal (slk 21.26-26.36)	\$186,528
Cunderdin-Wyalkatchen Rd - Shoulders & Pavement Repairs	\$180,416
Cunderdin/Quairading Rd (slk 4.8-13.2, 13.2 -13.7 & 13.7-18.0) RRG	\$1,299,070
Cunderdin-Quairading Road (Blackspot)	\$113,690
Rabbit Proof Fence Road - resheet	\$8,372
Hopkins Road - resheet	\$10,800
Throssell Road - resheet	\$63,035
Town drainage - various Projects	\$58,016
Footpaths Cunderdin & Meckering	\$20,000
Quellington Rd - Bridge slk 1.37	\$300,000
Cunderdin Airfield - improvements	\$168,311
	<b>6,531,861</b>
<b>By Class</b>	
Land Held for Resale	0
Land and Buildings	3,441,681
Infrastructure Assets	2,654,218
Plant and Equipment	427,962
Furniture and Equipment	8,000

6,531,861

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**4. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>2011/12 BUDGET</b>	<b>2011/12 BUDGET</b>	<b>2011/12 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Governance	35,000	(35,000)	0
Transport	217,000	(217,000)	0
	252,000	(252,000)	0

<b><u>By Class</u></b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>2011/12 BUDGET</b>	<b>2011/12 BUDGET</b>	<b>2011/12 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Plant & Equipment	252,000	(252,000)	0
	252,000	(252,000)	0

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

**2011/12  
BUDGET  
\$**

0  
0  
0

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-11	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$	2011/12 Budget \$	2010/11 Actual \$
66 Depot	164,862	0	28,829	27,014	136,033	164,862	10,429	12,244
67 Swimming pool	175,239	0	30,923	29,100	144,316	175,239	10,342	12,166
68 Ett'gah Pub	314,885	0	61,791	57,677	253,094	314,885	21,009	25,400
71 Reg'l H'works	770	0	770	770	0	770	0	0
72 Reg'l H'works	3,227	0	3,226	3,227	0	3,227	0	0
73 Ett'gah Pub	189,649	0	10,374	9,752	179,275	189,649	11,750	12,372
74 Ett'gah Pub	132,558	0	7,279	6,846	125,279	132,558	8,134	8,566
New Loan - Cunderdin Sports Facilities	0	1,000,000	24,535	0	975,465	0	68,509	0
Overdraft	0	0	0	0	0	0	0	0
	981,190	1,000,000	167,727	134,385	1,813,462	981,190	130,173	70,748

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

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

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

(b) New Debentures - 2011/12

<b>Particulars/Purpose</b>	<b>Amount Borrowed Budget</b>	<b>Institution</b>	<b>Loan Type</b>	<b>Term (Years)</b>	<b>Total Interest &amp; Charges</b>	<b>Interest Rate %</b>	<b>Amount Used Budget</b>	<b>Balance Unspent \$</b>
Construction of the Cunderdin Community Sports & Amenity Building	1,000,000	WA Treasury Corporation	Debenture	20	848,471	6.83	1,000,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2011, nor is it expected to have unspent debenture funds as at 30th June 2012

(d) Overdraft

Council does not have an overdraft facility

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>6. RESERVES</b>			
<b>(a) Staff Entitlements Reserve</b>			
Opening Balance	188,419	182,911	182,911
Amount Set Aside / Transfer to Reserve	9,557	5,508	8,231
Amount Used / Transfer from Reserve	(30,000)		
	<u>167,976</u>	<u>188,419</u>	<u>191,142</u>
<b>(b) Building Reserve</b>			
Opening Balance	83,128	71,961	71,961
Amount Set Aside / Transfer to Reserve	4,210	11,167	12,238
Amount Used / Transfer from Reserve			
	<u>87,338</u>	<u>83,128</u>	<u>84,199</u>
<b>(c) Plant &amp; Equipment Reserve</b>			
Opening Balance	115,414	235,019	235,019
Amount Set Aside / Transfer to Reserve	3,380	29,088	32,576
Amount Used / Transfer from Reserve	(50,000)	(148,693)	(200,000)
	<u>68,794</u>	<u>115,414</u>	<u>67,594</u>
<b>(d) Airfield Reserve</b>			
Opening Balance	81,874	67,843	67,843
Amount Set Aside / Transfer to Reserve	3,995	14,031	12,053
Amount Used / Transfer from Reserve	0	0	0
	<u>85,869</u>	<u>81,874</u>	<u>79,896</u>
<b>(e) Community Bus Reserve</b>			
Opening Balance	23,925	13,521	13,521
Amount Set Aside / Transfer to Reserve	16,206	10,404	10,608
Amount Used / Transfer from Reserve	0	0	0
	<u>40,131</u>	<u>23,925</u>	<u>24,130</u>
<b>(f) Asset Replacement, Acquisition/Development Reserve</b>			
Opening Balance	298,653	258,128	258,128
Amount Set Aside / Transfer to Reserve	5,687	40,525	35,616
Amount Used / Transfer from Reserve	(130,000)	0	(180,000)
	<u>174,340</u>	<u>298,653</u>	<u>113,744</u>
<b>(g) Main Street Redevelopment</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0
Amount Used / Transfer from Reserve	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>(h) Sports Facility Development Reserve</b>			
Opening Balance	0	0	0
Amount Set Aside / Transfer to Reserve	815,000	0	835,000
Amount Used / Transfer from Reserve	0	0	0
	<u>815,000</u>	<u>0</u>	<u>835,000</u>
<b>Total Reserves</b>	<u><u>1,439,448</u></u>	<u><u>791,413</u></u>	<u><u>1,395,705</u></u>

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 2012 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.

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

6. RESERVES (Continued)	2011/12 Budget \$	2010/11 Actual \$	2010/11 Budget \$
<b>Summary of Transfers</b>			
<b>To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Staff Entitlements Reserve	9,557	5,508	8,231
Building Reserve	4,210	11,167	12,238
Plant & Equipment Reserve	3,380	29,088	32,576
Airfield Reserve	3,995	14,031	12,053
Community Bus Reserve	16,206	10,404	10,608
Asset Replacement/Development Reserve	5,687	40,525	35,616
Sports Facility Development Reserve	815,000	0	835,000
	<u>858,035</u>	<u>110,723</u>	<u>946,322</u>
<b>Transfers from Reserves</b>			
Staff Entitlements Reserve	(30,000)	0	0
Plant & Equipment Reserve	(50,000)	(148,693)	(200,000)
Asset Replacement/Development Reserve	(130,000)	0	(180,000)
	<u>(210,000)</u>	<u>(148,693)</u>	<u>(380,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>648,035</u>	<u>(37,970)</u>	<u>566,322</u>

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

**Staff Entitlements Reserve**

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

**Building Reserve**

- to be used to fund acquisition, disposal, maintenance and funding of Shire buildings

**Plant & Equipment Reserve**

- to be used to fund acquisition, disposal, maintenance and funding of Shire Plant & Equipment

**Airfield Reserve**

- to be used to fund acquisition, disposal, maintenance and funding of property, buildings, plant and equipment associated with the Cunderdin airstrip, and working capital for the Cunderdin Airshow

**Community Bus Reserve**

- to be used to fund acquisition, disposal, maintenance and funding of the Community Bus

**Asset Replacement/Development Reserve**

The purpose of the Reserve Account is to provide, replace, upgrade the necessary equipment, furniture, and infrastructure comprising of road, drains, footpaths and Recreational Reserves

**Main Street Redevelopment**

The purpose of the Reserve account is to provide for the upgrade of the Main Street Redevelopment project, which will include new street scape works, including modification to the parking area, landscaping & new street furniture

**Sports Facility Development Reserve**

To be used to fund the development of the Cunderdin Sports Club Facilities Project.

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**6. RESERVES (Continued)**

**Sports facility Development Reserve**

The purpose of this Reserve account is to provide for the design & construction of new Sporting facilities in both Cunderdin & Meckering

The Staff entitlement, Building, Community Bus, Main Street, Sports Facilities Development and Airfield Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

The Asset Replacement/Development & Plant and Equipment Reserve are expected to be utilised in 2011/12

	<b>2011/12 Budget \$</b>	<b>2010/11 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	107,299	1,535,742
Cash - Restricted	1,439,448	791,412
Receivables	125,428	167,252
Inventories	6,976	6,976
	1,679,151	2,501,382
<b>LESS: CURRENT LIABILITIES</b>		
Payables	(239,703)	(9,256)
Provisions	(97,802)	(97,802)
	1,341,646	2,394,323
NET CURRENT ASSET POSITION	1,341,646	2,394,323
Less: Cash - Restricted (Less LSL applied to offset liability)	(1,341,646)	(693,610)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	0	1,700,713

The estimated surplus/(deficiency) c/fwd in the 2010/11 actual column represents the surplus (deficit) brought forward as at 1 July 2011.

The estimated surplus/(deficiency) c/fwd in the 2011/12 budget column represents the surplus (deficit) carried forward as at 30 June 2012.

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**8. RATING INFORMATION - 2010/11 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2011/12 Budgeted Rate Revenue \$</b>	<b>2011/12 Budgeted Interim Rates \$</b>	<b>2011/12 Budgeted Back Rates \$</b>	<b>2011/12 Budgeted Total Revenue \$</b>	<b>2010/11 Actual \$</b>
<b>General Rate</b>								
UV Rural	0.0063528	372	163,380,500	1,037,917	2,315	0	1,040,232	987,897
UV Mining	0.0063528	0	0	0	0	0	0	0
GRV Residential	0.117805	507	2,745,158	323,393	2,396	0	325,790	302,692
							0	0
<b>Sub-Totals</b>		879	166,125,658	1,361,310	4,712	0	1,366,022	1,290,589
<b>Minimum Rates</b>	<b>Minimum \$</b>							
UV Rural	500	69	1,944,400	34,500	0	0	34,500	19,600
UV Mining	500	12	24,748	6,000	0	0	6,000	3,783
GRV Residential	500	121	214,457	60,500	0	0	60,500	48,000
							0	0
<b>Sub-Totals</b>		202	2,183,605	101,000	0	0	101,000	71,383
Ex-Gratia Rates							1,467,022	1,361,972
Interim rates							10,415	9,770
							4,712	3,193
Discounts							1,482,148	1,374,935
<b>Totals</b>							1,482,148	1,374,935

All land except exempt land in the Shire of Cunderdin 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 2011/12 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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



**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**9. SPECIFIED AREA RATE - 2011/12 FINANCIAL YEAR**

	Rate in \$	Basis of Rate	Rateable Value	2011/12 Budgeted Revenue \$	Budget Applied to Costs \$	2010/11 Actual \$
				0	0	0

Council does not intend to raise any specified rates during the 2011-2012 financial year

**10. SERVICE CHARGES - 2011/12 FINANCIAL YEAR**

	Amount of Charge \$	2011/12 Budgeted Revenue \$	Budget Applied to Costs \$	2010/11 Actual \$
		0	0	0

Council does not intend to raise any service charges during the 2011-2012 financial year

**11. FEES & CHARGES REVENUE**

	2011/12 Budget \$	2010/11 Actual \$
Governance	0	0
General Purpose Funding	18,184	20,929
Law, Order, Public Safety	1,176	2,687
Health	9,860	9,569
Education and Welfare	69,972	1,650
Housing	10,241	9,988
Community Amenities	122,981	106,940
Recreation & Culture	15,274	16,420
Transport	87,697	55,689
Economic Services	4,280	6,066
Other Property & Services	61,137	55,626
	400,802	285,565

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2011/12 FINANCIAL YEAR**

**Discounts for Prompt Payment of Rates**

There will be no discount applied to rates this year for prompt payment of rates.

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**13. INTEREST CHARGES AND INSTALMENTS - 2011/12 FINANCIAL YEAR**

1st instalment due 9th September 2011  
 2nd instalment due 10th November 2011  
 3rd instalment due 12th January 2012  
 4th instalment due 14th March 2012

**Payment Methods**

All cheques to be made payable to "Shire of Cunderdin".

Payment may be made by mail to:

Shire of Cunderdin, PO Box 100, Cunderdin WA 6407,

Payment in person using cheques, credit card, EFTPOS, or cash, may be made between 9.00am and 4.00pm Monday to Friday at:

The Shire Office, Lundy Avenue, CUNDERDIN WA 6407.

**Alternative Arrangements**

Any persons who anticipate having a problem with paying their rates in accordance with one of the payment options set out above should contact the Chief Executive Officer as soon as possible to negotiate payment terms.

**Interest on Overdue Rates and Administration Charges**

Daily interest calculated at 11%pa will be applied on all overdue amounts. Interest on rates will start accruing after the due date for payment if the instalment option has not been selected.

Interest on other overdue amounts will start accruing after 35 days from the date of service of a sundry debtors invoice.

An administration charge of \$50 plus GST may be levied on payment plans relating to overdue rate notices.

**Payment Options**

Ratepayers may choose from the following payment options:

**(Option 1)**

Payment in full within 35 days of the date of issue of the first rates notice.

**(Option 2)**

First instalment to be received on or 9th September 2011 or 35 days after the date of service appearing on the rate notice whichever is later and including all arrears and one quarter of the current rates and service charges. Second instalment to be made on or before 10th November 2011, third instalment to be made on or before 12th January 2012 and the fourth instalment to be made on or before 14 March 2012.

<b>14. COUNCILLORS' REMUNERATION</b>	<b>2011/12 Budget \$</b>	<b>2010/11 Actual \$</b>
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	13,926	11,900
President's Allowance	1,000	1,000
Deputy President's Allowance	250	250
Travelling Expenses	1,722	0
Telecommunications Allowance	0	0
	<u>16,898</u>	<u>13,150</u>

**SHIRE OF CUNDERDIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2012**

**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:

	<b>2011/12 Budget \$</b>	<b>2010/11 Actual \$</b>	<b>2010/11 Budget \$</b>
Cash - Unrestricted	107,299	833,651	70,442
Cash - Restricted	<u>1,439,448</u>	<u>1,493,503</u>	<u>1,395,704</u>
	<u><u>1,546,747</u></u>	<u><u>2,327,154</u></u>	<u><u>1,466,146</u></u>

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

Staff Entitlements Reserve	167,976	188,419	191,142
Building Reserve	87,338	83,128	84,199
Plant & Equipment Reserve	68,794	115,414	67,594
Airfield Reserve	85,869	81,874	79,896
Community Bus Reserve	40,131	23,925	24,130
Asset Replacement/Development Reserve	174,340	298,653	113,744
Sports Facility Development Reserve	815,000	0	835,000
Unspent grants	0	702,090	0
	<u>1,439,448</u>	<u>1,493,503</u>	<u>1,395,705</u>

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

Net Result	2,980,097	2,219,873	1,092,133
Amortisation			
Depreciation	1,414,811	1,055,548	1,364,096
(Profit)/Loss on Sale of Asset	0	(16,474)	0
(Increase)/Decrease in Receivables	41,826	140,885	238,317
(Increase)/Decrease in Inventories	0		(1,024)
Increase/(Decrease) in Payables	200,174	(49,630)	47,375
Increase/(Decrease) in Employee Provisions	0		0
Increase/(Decrease) in Accrued Expenses	30,275	(99,290)	(57,290)
Grants/Contributions for the Development of Assets	(4,346,173)	(3,538,527)	(978,848)
Rounding	3	0	0
<b>Net Cash from Operating Activities</b>	<u><u>321,012</u></u>	<u><u>(287,615)</u></u>	<u><u>1,704,759</u></u>

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

Bank Overdraft limit	0	0	0
Bank Overdraft at Balance Date	0	0	0
Credit Card limit	10,000	10,000	10,000
Credit Card Balance at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Amount of Credit Unused</b>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

**Loan Facilities**

Loan Facilities in use at Balance Date	<u>1,813,462</u>	<u>981,190</u>	<u>981,189</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**16. TRUST FUNDS**

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

<b>Detail</b>	<b>Balance 01-Jul-11 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance 30-Jun-12 \$</b>
Vehicle Licensing	0	395,000	(395,000)	0
REBA Bond Trust Account	1,816	0	0	1,816
Trust Working Account	4,500	0	0	4,500
	<u>6,316</u>			<u>6,316</u>

**SHIRE OF CUNDERDIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2012**

**17. MAJOR LAND TRANSACTIONS**

(a) Details

Council does not anticipate the subdivision and development of further blocks in the Industrial Park during 2011-2012

	<b>2011/12 Budget \$</b>	<b>2010/11 Actual \$</b>
<b>(b) Current year transactions</b>		
<b>Operating Income</b>		
- Profit on sale	0	0
<b>Capital Income</b>		
- Sale Proceeds	0	0
<b>Capital Expenditure</b>		
- Purchase of Land	0	0
- Development Costs	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

(c) Expected Future Cash Flows

	<b>2011/12 \$</b>	<b>2012/13 \$</b>	<b>2013/14 \$</b>	<b>2014/15 \$</b>	<b>2015/16 \$</b>	<b>Total \$</b>
<b>Cash Outflows</b>						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Cash Inflows</b>						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Cash Flows</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

It is not anticipated any trading undertakings or major trading undertakings will occur in 2011/12.

## Fees Charges 2011/12

All Fees Include GST Unless Indicated by \*

2011/2012

ADMINISTRATION	Rate	GST	Total	
<b><u>Access to Council Documents</u></b>				
The following documents are available for public inspection at the Council Office, free of charge. Members of the public may purchase copies of these documents and the charges are shown.				
<b><u>Agendas and Minutes</u></b>				
Council Agendas/Minutes	\$0.86	\$0.09	\$0.95	per page
Postage			At Cost	
<b><u>Rates</u></b>				
Rate account enquiry Fee (simple)	\$27.27	\$2.73	\$30.00	Each
Rate, Zoning, Orders & Requisition Enquiry (Complex)	\$68.18	\$6.82	\$75.00	Each
Dishonoured Cheque Fee	\$45.45	\$4.55	\$50.00	per chq
<b><u>Photocopying</u></b>				
White Photocopies				
A4 per page	\$0.86	\$0.09	\$0.95	Each
A3 per page	\$0.91	\$0.09	\$1.00	Each
Electoral Roll	\$45.45	\$4.55	\$50.00	Each
<b><u>Elections</u></b>				
Local Government Elections – Nomination Fee	\$80.00*	GST Free	\$80.00*	Each
<b><u>Books</u></b>				
Cunderdin Meckering - A Wheatbelt History	\$13.64	\$1.36	\$15.00	Each
Chocks Away	\$9.09	\$0.91	\$10.00	Each
<b><u>Special Series Number Plates</u></b>				
Application fee	\$140.91	\$14.09	\$155.00	Each

**Councillor fees & Reimbursement - GST Free**

Councillor Meeting Attendance Fee	\$140.00*	GST Free	\$140.00*	Each p/meeting
Councillor Committee Meeting Attendance Fee	\$70.00*	GST Free	\$70.00*	Each p/meeting
President Meeting Attendance Fee	\$280.00*	GST Free	\$280.00*	Per meeting
President Committee Meeting Attendance Fee	\$70.00*	GST Free	\$70.00*	Per meeting
Presidents Allowance	\$1000.00*	GST Free	\$1000.00*	Each
Deputy Presidents Allowance	\$250.00*	GST Free	\$250.00*	Each
Travel Reimbursement Per Km	\$0.66*	GST Free	\$0.66*	Per Km
Telephone Rental Reimbursement	At cost	GST Free	At Cost	
Childcare Reimbursement Per Hour	\$10.00*	GST Free	\$10.00*	Each

<b><u>Rates</u></b>	Rate	GST	Total	
GRV Residential	\$0.117805	GST Free	\$0.117805	
UV Rural	\$0.0063528	GST Free	\$0.0063528	
UV Commercial	\$0.0063528	GST Free	\$0.0063528	
UV Mining Tenement	\$0.0063528	GST Free	\$0.0063528	
GRV Residential	\$500.00	GST Free	\$500.00	Minimum
UV Rural	\$500.00	GST Free	\$500.00	Minimum
UV Commercial	\$500.00	GST Free	\$500.00	Minimum
UV Mining Tenement	\$500.00	GST Free	\$500.00	Minimum
<b><u>Penalty:</u></b>				
A penalty of 11% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid, if the instalment method has been chosen.				
<b><u>Rates by Instalment:</u></b>				
Administration Fee – per instalment	\$7.50*	GST Free	\$7.50*	Each

## Fees Charges 2011/12

### Freedom of Information Charges - Regulations 1993

Application fee for other access applications (non-personal information)	\$30.00*	GST Free	\$30.00*	
No fees for access applications relating to personal information and amendment of personal information	No Fee		No Fee	
No fees applicable for internal or external reviews				
Charge for time taken by staff dealing with the application (per hour, or pro rata for a part of an hour)	\$30.00*	GST Free	\$30.00*	
Charge for duplicating tape, film or computer information. Plus the actual additional cost to the agency of any special arrangements (e.g. hire of facilities or equipment)	Actual cost		Actual cost	
Charges for photocopying - per hour or pro rata for a part of an hour of staff time	\$30.00*	GST Free	\$30.00*	Per Hour
And photocopies	\$0.20*	GST Free	\$0.20*	Each
Charge for time taken by staff transcribing information from a tape or other device (per hour, or pro rata for part of an hour)	\$30.00*	GST Free	\$30.00*	Per Hour
Charge for duplicating tape, film or computer information	Actual cost		Actual cost	
Charge for delivery, packaging and postage	Actual cost		Actual cost	
An advance deposit which may be required by an agency under Section 18 (1) of the Act, expressed as a percentage of the estimated charges will be payable in excess of the application fee	25%		25%	
A further advance deposit which may be required by an agency under Section 18 (4) of the Act, expressed as a percentage of the estimated charges, will be payable in excess of the application fee	75%		75%	
For an applicant who is:				
impecunious, in the opinion of the agency to whom the application is made; or				
the holder of a currently valid pensioner concession card and issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a pensioner concession card under the Rates and Charges (Rebates and Deferments) Act 1992; the charge is reduced by 25%	25%		25%	

### LAW ORDER & PUBLIC SAFETY

#### Fire Control

	Rate	GST	Total	
Fire Prevention - Fines and Penalties			Set by Regulation*	
Fines Enforcement Register - Fee (set by regulation)	\$10.00*	GST Free	\$10.00*	
Fire Breaks Installation			as Private Works	
Water charges – Standpipes			At cost plus 20%	Per Kiloitre
Minimum charge for water taken from standpipes	\$11.00*	GST Free	\$11.00*	

## Fees Charges 2011/12

### ANIMAL CONTROL

#### Dog Fees

Dog Poundage and Sustenance Fees – Refer "Rangers Fees "				
Application for Kennel License	\$100.00*	GST Free	\$100.00*	Per Year
Kennel Licence - annual fee	\$75.00*	GST Free	\$75.00*	Per Year
Bulk Licence (6 or more dogs)	\$115.00*	GST Free	\$115.00*	Per Year
Replacement Dog Tags	\$2.00	\$0.20	\$2.20	
Dog Licences for:				
1 year – Unsterilised	\$30.00*	GST Free	\$30.00*	
1 year – Sterilised	\$10.00*	GST Free	\$10.00*	
3 years – Unsterilised	\$75.00*	GST Free	\$75.00*	
3 years – Sterilised	\$18.00*	GST Free	\$18.00*	
<b>Working Dog</b>	25% of Registration Fee*		25% of Registration Fee*	
Definition of a WORKING DOG for concessional purposes is as follows: A dog used for droving or caring for stock Pensioners Concession Definition of a PENSIONER for concessional purposes is as follows: A person issued with a Pensioner Health Benefit Card i.e.				
· Aged Pension	50% of Registration Fee *		50% of Registration Fee *	
· Invalid Pension				
· Widowed Pension				
· Supporting Parents Pension				
· Carer's Pension				
<b>FAILURE TO REGISTER A DOG MAY RESULT IN A \$100.00 PENALTY UNDER THE DOG ACT 1976</b>				
<b>Small Animal Trap</b>				
Trap Deposit	\$50.00*	GST Free	\$50.00*	
Trap Hire - per week	\$10.00*	Free	\$10.00*	
<b>Cat Fees</b>				
Permit to keep 3 to 4 cats (Council Approval required)	\$25.00*	GST Free	\$0.00	
Rangers Fees, Poundage Fees and Sustenance Charges				

<b>RANGER'S FEES, POUNDAGE FEES AND SUSTENANCE CHARGES</b> Miscellaneous Provisions Local Government Act 1960 as from 17th May 1991 Fifteenth Schedule Part 2 Section 458 (2) (b)	<b>Rate</b>	<b>GST</b>	<b>If impounded after 6am and before 6pm</b>	<b>GST</b>	<b>If impounded after 6pm and before 6am</b>
<i>1 Impounding of rams, wethers, ewes, lambs, goats and pigs.</i>					
1 - 5 animals	\$100.00	\$10.00	\$110.00	\$15.91	\$175.00
6 - 10 animals	\$129.09	\$12.91	\$142.00	\$20.91	\$230.00
over 10 animals	\$159.09	\$15.91	\$175.00	\$30.91	\$340.00
<i>2 Impounding of horses, camels, oxen, bulls, cows, steers and heifers</i>					
1st animal	\$109.09	\$10.91	\$120.00	\$15.91	\$175.00
Initial charge to remain irrespective of impoundings					
next 2 to 5 animals	Each \$68.18	\$6.82	\$75.00	\$8.91	\$98.00
next 6 to 10 animals	Each \$49.09	\$4.91	\$54.00	\$5.91	\$65.00
over 10 animals	Each \$39.09	\$3.91	\$43.00	\$4.91	\$54.00
Transportation to Pound Additional	\$1.91	\$0.19	\$2.10		Per Km



## Fees Charges 2011/12

### ANIMAL CONTROL (continued)

TABLE OF POUNDAGE FEES FOR ANIMAL IMPOUNDED Miscellaneous Provisions Local Government Act 1960 Part 3 Section 4.62 (1)	Rate	GST	First 24 hours or part	Additional each 24 hours or part
Rams, wethers, ewes, lambs, goats and pigs	\$4.91	\$0.49	\$5.40	\$3.20
Horses, camels, oxen, bulls, cows, steers and heifers	\$8.91	\$0.89	\$9.80	\$4.30
<b>Table of charges for sustenance of Animal impounded</b>				
Rams, wethers, ewes, lambs, goats, pigs, horses, camels, oxen, bulls, cows, steers and heifers for each 24hrs	\$27.27	\$2.73	\$30.00	Each
Transportation to Pound Additional	\$1.91	\$0.19	\$2.10	Per Km
<b>Dog impound fees</b>				
Dog Impounding Fee (First 24hrs or part)	\$55.00*	GST Free	\$55.00*	Each
Dog Impounding Fee (48 hrs or part)	\$100.00	\$10.00	\$110.00	Each
Sustenance Fee per day-per dog after initial 24hrs	\$13.64	\$1.36	\$15.00	Each
Voluntary surrender and or destruction/disposal of dog	\$45.45	\$4.55	\$50.00	Each
<b>Cat impound Fees</b>				
Cat Impounding Fee	\$36.36	\$3.64	\$40.00	Each
Sustenance Fee per day-per cat	\$5.91	\$0.59	\$6.50	Each
<b>Other Law and Order</b>				
<b>Vehicle impounding Fees</b>				
Ranger fee	\$123.00*	GST Free	\$123.00*	Each
Towing expenses as per service	At Cost*	GST Free	At Cost*	Each
Per day impound fee	\$5.00*	GST Free	\$5.00*	Each

### EDUCATION & WELFARE

Play group Centre Lease	\$250.00	\$25.00	\$275.00	Year
-------------------------	----------	---------	----------	------

### HEALTH

<b>Health Inspection Fees</b>	Rate	GST	Total	
Swimming Pool Inspection Fee (1 inspection every 4 yrs) (\$10.00p.a)	\$40.00*	GST Free	\$40.00*	Each
Food Act Annual registration fee	\$140.00	GST Free	\$140.00	
<b>Meat Inspection Fees</b>				
Cattle	\$3.00	\$0.30	\$3.30	Each
Swine	\$3.00	\$0.30	\$3.30	Each
Sheep	\$3.00	\$0.30	\$3.30	Each
<b>Trading in Public Places</b>				
Itinerant Vendors Licence	\$110.00*	GST Free	\$110.00*	Per Year
Hawkers Licence	\$59.09	\$5.91	\$65.00	Per Year
Stallholders & Traders Licence (initial issue & renewal p.a.)	\$59.09	\$5.91	\$65.00	Per Year
Additional charge on initial issue and renewal:	\$13.64	\$1.36	\$15.00	Per Day
	\$59.09	\$5.91	\$65.00	Per Week
	\$109.09	\$10.91	\$120.00	Per Month
	\$1,090.91	\$109.09	\$1,200.00	Per Year
Transfer of Hawk, Stallholders and Traders Licence (Admin Fee)	\$29.09	\$2.91	\$32.00	Each
Caravan Park Registration	\$200.00*	GST Free	\$200.00*	Per year
Temporary Building/Marquee fee min charge \$100 max charge \$500	0.20% of	GST Free	0.20% of	Each
Noise Assessment fee (events)	10/11 incl GST \$513.64	\$51.36	10/11 incl GST \$565.00	Each

### Rental Charges - Input Taxed

Lot 30 Kelly Street Meckering (private rental)	\$140.00*	GST Free	\$140.00*	Per Week
Doctors Residence	\$77.00*	GST Free	\$80.00	Per Week
Doctors Surgery	\$90.91	\$9.09	\$100.00	Per Week

## Fees Charges 2011/12

### Airfield Leases and Charges - Taxable Supply/Input Taxed (residential)

Bob Milligan (cottage)	\$250.00*	GST Free	\$250.00*	Per Year
Bob Milligan (hut)	\$363.64	\$36.36	\$400.00	Per Year
Hangar - K Saunders	\$432.00	\$43.20	\$475.20	Per Year
Hangar - Bill Cooper	\$300.00	\$30.00	\$330.00	Per Year
Hangar - R Carter	\$300.00	\$30.00	\$330.00	
Hangar - John Orton 30 Hewitt Way Booragoon 6154	\$456.00	\$45.60	\$501.60	Per Year
Hangar - Iain Russell PO Box 1142 Wangarra 6065	\$432.00	\$43.20	\$475.20	Per Year
Hangar - S Johnson & R Brierly	\$432.00	\$43.20	\$475.20	Per Year
Hangar - J Kath, M Duffy & B Talbot	\$720.00	\$72.00	\$792.00	Per Year
Hangar - Damien O'Reilly	\$648.00	\$64.80	\$712.80	Per Year

### **COMMUNITY AMENITIES**

#### Sanitation-Collection Charges

Annual Household Green Bin (each)	\$195.00*	GST Free	\$195.00*	Per Year
Rural Rubbish Charge	\$55.00*	GST Free	\$55.00*	Per Year
Rural Rubbish Charge - additional	\$55.00	\$5.50	\$60.50	Per Year
Additional Bins (Additional service) (Green - Domestic)	\$195.00	\$19.50	\$214.50	Per Bin
Replacement Bin (Yellow - Recycle)	\$90.91	\$9.09	\$100.00	Per Bin
Replacement Bin (Green - Domestic)	\$81.82	\$8.18	\$90.00	Per Bin
Liquid Waste Disposal	\$0.09	\$0.01	\$0.10	Per Litre

#### Sewerage

Septic Tank Application Fee	\$110.00*	GST Free	\$110.00*	Each
Septic Tank Inspection Fee	\$110.00*	GST Free	\$110.00*	Each

**NB: Both charges to be paid upon application**

## Fees Charges 2011/12

<b>Town Planning &amp; Regional Development</b>	<b>Rate</b>	<b>GST</b>	<b>Total</b>	
<b>Town Planning Fees and Charges</b>				
Determination of development application (other than for an extractive industry) where the estimated cost of the development is:				
(a) not more than \$50,000	\$139.00	GST Free	\$139.00	
(b) more than \$50,001 but not more than \$500,000 = <b>0.32%</b> of the estimated cost of development*				
(c) more than \$500,001 but more than \$2.5 million = <b>\$1,600.00 + 0.257%</b> for every \$1 in excess of \$500,000.00*				
(d) more than \$2.5 million but not more than \$5 million = <b>\$6,740.00 + 0.206%</b> for every \$1 in excess of \$2.5 million*				
(e) more than \$5 million but not more than \$21.5 million = <b>\$11,890.00 + 0.123%</b> for every \$1 in excess of \$5 million*				
(f) more than \$21.5 million	\$31,185		\$31,185	
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out = (fee as prescribed above plus, by way of penalty, twice that fee)				
<b>Extractive Industry</b>				
Determination of development application for an extractive industry and if the development has commenced or been carried out an additional amount of <b>\$1,352.00</b> by way of penalty	\$696.00	GST Free	\$696.00	
Initial application	\$400.00*	GST Free	\$400.00*	
Renewal Application	\$200.00*	GST Free	\$200.00*	
<b>Licence Fees :</b>				
Less than 5ha (per annum)	\$160.00*	GST Free	\$160.00*	
More than 5ha (per annum)	\$320.00*	GST Free	\$320.00*	
<i>This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area</i>				
<b>Provision of a subdivision clearance:</b>				
(a) not more than 5 lots	\$69 per lot	GST Free	\$69 per lot	
(b) more than 5 lots but not more than 100 lots = <b>\$67.00</b> per lot for the first 5 lots and then <b>\$34.00</b> per lot				
(c) more than 100 lots	\$6,959.00	GST Free	\$6,959.00	
<b>Application for approval of home occupation &amp; farm stay:</b>				
(a) initial fee	\$209.00	GST Free	\$209.00	
and if the home occupation has commenced, an additional amount of <b>\$406.00</b> by way of penalty				
(b) renewal fee	\$69.00*	GST Free	\$69.00*	
and if the approval to be renewed has expired, an additional amount of <b>\$134.00</b> by way of penalty				
<b>Application for approval of non-conforming use</b>				
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use where the change or the alteration, extension or change has not commenced or been carried out	\$278.00	GST Free	\$278.00	Each
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use where the change or the alteration, extension or change <u>has</u> commenced or been carried out, an additional amount of <b>\$520.00</b> by way of penalty				
<b>Advertising signs</b>	\$123.00*	GST Free	\$123.00*	
Issue of zoning certificate	\$69.00*	GST Free	\$69.00*	Each
Reply to a property settlement questionnaire	\$69.00*	GST Free	\$69.00*	Each
Issue of written planning advice	\$69.00*	GST Free	\$69.00*	Each
<b>Miscellaneous</b>				
<b>Signs</b>	\$90.91	\$9.09	\$100.00	Each
Special Rural Building Envelope	\$90.91	\$9.09	\$100.00	Each
<b>Reports:</b>				
Scheme A3	\$90.91	\$9.09	\$100.00	Each
Scheme A1	\$90.91	\$9.09	\$100.00	Each
Complete set (A3)	\$0.45	\$0.05	\$0.50	Each
<b>Information Research</b>				
A fee of \$45.00/hour will be charged for staff time involved in the researching and providing information as a specific request not associated with a current formal development, subdivision or rezoning application				

## Fees Charges 2011/12

### Town Planning Scheme Amendments

	Rate	GST	Total	
The cost of a scheme amendment is payable by the applicant				
Deposit payable on application	\$1000.00*	GST Free	\$1000.00*	Per app.
The cost is calculated on the following basis -				
Director/City/Shire Planner	\$83.00	\$7.55	\$83.00	Per Hr
Manager/Senior Planner	\$63.00	\$5.73	\$63.00	Per Hr
Planning Officer	\$31.55	\$3.15	\$34.70	Per Hr
Other staff eg Environmental Health Officer	\$31.55	\$3.15	\$34.70	Per Hr
Secretary/Administrative Clerk	\$25.82	\$2.58	\$28.40	Per Hr
The applicant will be provided with a statement of expenditure once the Amendment is completed				
An invoice will be sent or refund made as appropriate				

### **OTHER COMMUNITIES AMENITIES**

#### Cemetery Fees and Charges

<b>Burial Fees:</b>				
Grant of Right of Burial	\$109.09	\$10.91	\$120.00	Each
Over 7 years	\$763.64	\$76.36	\$840.00	Each
Under 7 years	\$613.64	\$61.36	\$675.00	Each
Stillborn	\$413.64	\$41.36	\$455.00	Each
Exhumation Fee	\$1,090.91	\$109.09	\$1,200.00	Each
Reopening of Grave	\$809.09	\$80.91	\$890.00	Each
<b>NB: Burial cost should inc. Grant of Right of Burial, Over 7 years &amp; Single Burial Permit</b>				
<b>Placement of Ashes in Niche Wall: (includes plaque)</b>				
Single	\$90.91	\$9.09	\$100.00	Each
Double	\$181.82	\$18.18	\$200.00	Each
<b>Miscellaneous:</b>				
Inturnment	\$ 105.00	\$ 10.50	\$ 115.50	Per placement
Plate Fee	At cost + 15%		At cost + 15%	Each
Funeral Director's Licence	\$110.00*	GST Free	\$110.00*	Each
Monumental Fee/Permit	\$160.00*	GST Free	\$160.00*	Each
Grant of Right of Burial (Reserve)	\$136.36	\$13.64	\$150.00	Each
Copy of Grant of Right of Burial	\$20.00	\$2.00	\$22.00	Each
Digging Deeper Graves	\$49.09	\$4.91	\$54.00	Each
Oversize Casket	\$49.09	\$4.91	\$54.00	Each
Single Burial Permit	\$39.09	\$3.91	\$43.00	Each
Refer Council's Local Laws Relating to Cunderdin & Meckering Cemeteries for definition of Grant of Right of Burial				

#### Community Bus - Taxable Supply

Casual Hire Per Km	\$0.55	\$0.05	\$0.60	Per Km
Casual Hire Per Km Senior Citizens and School	\$0.36	\$0.04	\$0.40	Per Km
Fuel Charges			At current rate	
Cleaning Charges Per Hour (minimum 1 hour)	\$45.45	\$4.55	\$50.00	Per Hr
NB: Bus must be returned fully fuelled up and clean after use or the hirer will be invoiced.				

## Fees Charges 2011/12

RECREATION & CULTURE	Rate	GST	Total	
<b><u>Cunderdin and Meckering Hall and Amenities - Charges</u></b>				
			DAY	
Community meetings, Flower shows, bazaars, local concerts, school socials, youth groups	\$50.00	\$5.00	\$55.00	
Class Two - School socials, concerts and dances	\$34.09	\$3.41	\$37.50	
Class Three - Cabarets, socials, dances & balls, weddings	\$136.36	\$13.64	\$150.00	
Class Four - Youth clubs, Scouts & Senior Citizens Groups	\$34.09	\$3.41	\$37.50	
Class Five - Visiting concerts, ballet, films (where admission is charged)	\$84.09	\$8.41	\$92.50	
Class Six - Meetings of community or sporting bodies	\$34.09	\$3.41	\$37.50	
Class Seven - Instruction classes where a fee is charged (Local)	\$34.09	\$3.41	\$37.50	
Remembrance and religious services	Free	Free	Free	
Class Eight - Rehearsals (see below)	\$24.09	\$2.41	\$26.50	
Class Nine - Elections, Referendums	\$109.09	\$10.91	\$120.00	
<b><u>Surcharge for use of alcohol</u></b>				
Where alcohol is consumed in the building, a surcharge is to be charged.	\$90.91	\$9.09	\$100.00	
<b>SURCHARGE FOR USE AFTER MIDNIGHT</b>				
Where the building is to be used after midnight, an additional charge will be levied.(per hour)				
<b>REHEARSALS</b>				
The charge for rehearsals applies for each occasion the building is used. Booking of the hall for rehearsals is subject to the building not being required for a full booking at the time.				
Hire bond	\$136.36	\$13.64	\$150.00	
<b><u>Hire of tables and Chairs (off site)</u></b>				
Tables – per day or part thereof	\$2.00	\$0.20	\$2.20	Per table
Chairs – per day or part thereof	\$1.00	\$0.10	\$1.10	Per chair
<ul style="list-style-type: none"> <li>- Any damage to furniture to be paid by the hirer</li> <li>- Any request for furniture to be on Council's "application to hire" form and hiring fees to be paid in and advance</li> <li>- A person hiring needs to collect the tables and/or chairs at a time determined by Council staff and at the convenience of Council Workers</li> <li>- Hiring only permitted within the Shire of Cunderdin</li> </ul>				
<b><u>GYM Memberships</u></b>				
<b><u>3 MONTH MEMBERSHIPS</u></b>				
Silver 3 months	\$36.36	\$3.64	\$40.00	3 months
Silver 3 months - concession (Seniors card holder & ages 13-17)	\$22.73	\$2.27	\$25.00	3 months
Gold 3 months	\$45.45	\$4.55	\$50.00	3 months
Gold 3 months - concession (Seniors card holder & ages 13-17)	\$36.36	\$3.64	\$40.00	3 months
<b><u>6 MONTH MEMBERSHIPS</u></b>				
Silver 6 months	\$54.55	\$5.45	\$60.00	6 months
Silver 6 months - concession (Seniors card holder & ages 13-17)	\$40.91	\$4.09	\$45.00	6 months
Gold 6 months	\$81.82	\$8.18	\$90.00	6 months
Gold 6 months - concession (Seniors card holder & ages 13-17)	\$59.09	\$5.91	\$65.00	6 months
<b><u>12 MONTH MEMBERSHIPS</u></b>				
Silver 12 months	\$100.00	\$10.00	\$110.00	Per Year
Silver 12 months - concession (Seniors card holder & ages 13-17)	\$72.73	\$7.27	\$80.00	Per Year
Gold 12 months	\$150.00	\$15.00	\$165.00	Per Year
Gold 12 months - concession (Seniors card holder & ages 13-17)	\$109.09	\$10.91	\$120.00	Per Year
EXERCISE CLASSES ONLY - No Key - No additional Gym benefits	\$36.36	\$3.64	\$40.00	Per Year
Key deposit - Gold Members (refundable on return of key)	\$50.00*	GST Free	\$50.00*	Once Off

## Fees Charges 2011/12

### Annual Rentals of Main Oval - Taxable Supply

Football	\$2,554.55	\$255.45	\$2,810.00	Per Year
Cricket	\$1,283.64	\$128.36	\$1,412.00	Per Year
Hockey	\$510.91	\$51.09	\$562.00	Per Year
Trotting	\$617.27	\$61.73	\$679.00	Per Year
Basketball	\$427.27	\$42.73	\$470.00	Per Year
Netball	\$321.82	\$32.18	\$354.00	Per Year
Bowling Greens & Tennis Courts	\$21,347.27	\$2,134.73	\$23,482.00	Per Year
Meckering Sporting Areas	\$15,000.00	\$1,500.00	\$16,500.00	Per Year
Basketball & Netball Courts/Lights usage	\$18.18	\$1.82	\$20.00	per Night

### Cunderdin Swimming Pool Fees and Charges

	Rate	GST	Total	
Adult (18yrs +)	\$1.82	\$0.18	\$2.00	Each
Child (6yrs to 17 yrs)	\$0.91	\$0.09	\$1.00	Each
Child (5yrs and under)	Free	GST Free	Free	Each
Senior Card holder or Invalid Pension Card holders between 12.00am and 3.00pm Mon-Fri	Free	GST Free	Free	Each
Pensioners	\$0.91	\$0.09	\$1.00	Each
Spectators to school carnivals and in-term swimming lessons	\$0.91	\$0.09	\$1.00	Each
Season Ticket (family: 2 adults and children under 18yrs old)	\$81.82	\$8.18	\$90.00	Each
Season Ticket (Adult)	\$40.91	\$4.09	\$45.00	Each
(Child)	\$27.27	\$2.73	\$30.00	Each
Spectators	\$0.91	\$0.09	\$1.00	Each
School groups/Vacation Swim/In-term swimming accompanied by Teacher during normal school hours (per person - group discount)	\$0.91	\$0.09	\$1.00	Each

### Airport Landing Charges - Taxable Supply

Landing Charges Per 1000kg	\$7.27	\$0.73	\$8.00	Each
Minimum Landing Charge	\$9.09	\$0.91	\$10.00	Each
Permanent Aircraft Monthly Fee	\$59.09	\$5.91	\$65.00	Each
Permanent Aircraft Annual Fee	\$454.55	\$45.45	\$500.00	Each
Glider Launch (Members WA Gliding Club exempt)	\$2.50	\$0.25	\$2.75	Each
Gliding Power Aircraft Operator Fee Per Month	\$25.00	\$2.50	\$27.50	Each
Gliding Power Aircraft Operator Fee Per Annum	\$300.00	\$30.00	\$330.00	Each

### ECONOMIC SERVICES

#### Building

Building Statistics Report – Per annum	\$60.00	\$6.00	\$66.00	Each
Building Application Fee – Minimum Fee	\$85.00*	GST Free	\$85.00*	
Building Application Fee	0.35% of 10/11 incl GST	GST Free	0.35% of 10/11 incl GST	
Building Application Fee - Commercial	0.20% of 10/11 incl GST	GST Free	0.20% of 10/11 incl GST	
Application for unauthorised Class 1 & 10 building	0.70% of 10/11 incl GST	GST Free	0.70% of 10/11 incl GST	
Application for unauthorised Class 2 - 9 building	0.40% of 10/11 incl GST	GST Free	0.40% of 10/11 incl GST	
BCITF Levy 0.2% of value of the building (incl. GST) for values <u>over \$20,000.00</u>				
Kerbing bond	\$500.00		\$500.00	
Footpath bond	\$1,000.00		\$1,000.00	

#### Second hand dwellings

Resited Dwelling: Inspection (Up to a distance of 100 km radius of Shire of Cunderdin (Distances over 100 kms from the Shire Offices shall incur an additional charge of \$50 per hour for the officer's time and a charge for additional mileage at the Public Service Award rates)	\$268.18	\$26.82	\$295.00	Each
Bond (Refundable on stage of completion)	\$3000.00*	Gst Free	\$3000.00*	
Builders Registration Board Levy - applicable to <u>all</u> applications	\$41.50*	GST Free	\$41.50*	

## Fees Charges 2011/12

OTHER PROPERTY AND SERVICES	Rate	GST	Total	
<b>Private Works</b>				
<b>Crossovers</b>				
Vehicle Crossover-Townsite Crossover/Kerbing Bond	\$500.00	\$50.00	\$550.00	Each
Bond Demolition	\$500.00*	GST Free	\$500.00*	
Demolition licence	\$45.45	\$4.55	\$50.00	
Document/Plan search fee	\$40.00	\$4.00	\$44.00	
Piped Crossover-To provide a piped entrance for an unsubsidised driveway	\$2,386.36	\$238.64	\$2,625.00	Each
Piped Crossover-To provide a piped entrance for a subsidised driveway	\$1,145.45	\$114.55	\$1,260.00	Each
Concrete Crossover-(to a maximum 16m2) 100mm thickness	\$1,145.45	\$114.55	\$1,260.00	Each
First crossing to property only				
Additional cost per m <sup>2</sup> concrete 100mm thickness	\$105.00	\$10.50	\$115.50	
Shire Subsidy 50% to maximum value of (first crossing only)	\$525.00	\$52.50	\$577.50	
Four metre deep driveway	\$658.64	\$65.86	\$724.50	
<b>Public utilities - reinstatement work</b>				
Cold Asphalt	\$154.55	\$15.45	\$170.00	m <sup>2</sup>
Bitumen	\$118.18	\$11.82	\$130.00	m <sup>2</sup>
Gravel	\$90.91	\$9.09	\$100.00	m <sup>2</sup>

<b>Plant Hire Rates -</b>				
<b>NB: No Dry Hire (includes operator)</b>				
Hire time commences from mobilisation of the plant item				
Grader (s)	\$150.00	\$15.00	\$165.00	Per Hr
Loader (Large)	\$130.00	\$13.00	\$143.00	Per Hr
Loader (Small)	\$100.00	\$10.00	\$110.00	Per Hr
Truck Water	\$100.00	\$10.00	\$110.00	Per Hr
Tandem Trucks (12 tonne or 8 m3)	\$110.00	\$11.00	\$121.00	Per Hr
Backhoe	\$105.00	\$10.50	\$115.50	Per Hr
Vibrating Roller	\$100.00	\$10.00	\$110.00	Per Hr
Multi Tyre Roller	\$90.00	\$9.00	\$99.00	Per Hr
Truck small - Dyna (4 tonne or 3m3)	\$70.00	\$7.00	\$77.00	Per Hr
Truck crewcab flat top (2 tonne)	\$60.00	\$6.00	\$66.00	Per Hr
Truck & Float Hire (Price Inc. truck & float hire)			\$3.00/km (Min Hire \$200.00)	
Light Tractor	\$55.00	\$5.50	\$60.50	Per Hr
Unimec Pedestrian Roller	\$75.00	\$7.50	\$82.50	Per day
Small Plant Hire (Minimum charge \$25.00)	\$68.18	\$6.82	\$70.00	Per Day
Vibrating Plate Compactor (Minimum charge \$25.00)	\$68.18	\$6.82	\$75.00	Per day
<b>Labour charge</b>				
Labour - Manager of Works & Services	\$75.00	\$7.50	\$82.50	Per hr
Labour - Final Trim Grader Operator	\$50.00	\$5.00	\$55.00	Per hr
Labour - General Plant Operator	\$45.45	\$4.55	\$50.00	Per hr

<b>Sale of Materials - Paid in advance</b>				
Metal (1.5 tonne or 1m3)	\$40.00	\$4.00	\$44.00	M <sup>3</sup>
Gravel	\$20.00	\$2.00	\$22.00	M <sup>3</sup>
Yellow Sand	\$16.00	\$1.60	\$17.60	M <sup>3</sup>
Delivery additional (outside of the town boundaries)	\$2.73	\$0.27	\$3.00	Per Km
Minimum Delivery	\$50.00	\$5.00	\$55.00	Per Delivery
<b>NB:</b> If delivery is outside the Meckering town boundary the charge is taken from Meckering town boundary				

**SHIRE OF CUNDERDIN**  
**Statement of Financial Activity**  
**Period Ended 30th June 2011**

2010/11 Adopted Budget		2010/11 Actual	2011/12 Adopted Budget	2011/12 YTD Budget JULY	2011/12 YTD Budget AUGUST	2011/12 YTD Budget SEPTEMBER	2011/12 YTD Budget OCTOBER	2011/12 YTD Budget NOVEMBER	2011/12 YTD Budget DECEMBER	2011/12 YTD Budget JANUARY	2011/12 YTD Budget FEBRUARY	2011/12 YTD Budget MARCH	2011/12 YTD Budget APRIL	2011/12 YTD Budget MAY	2011/12 YTD Budget JUNE
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	<b>REVENUES</b>														
2,320,332	General Purpose Funding	2,628,851	2,453,411	5,530	20,967	847,729	1,071,746	1,566,593	1,566,593	1,838,901	2,065,267	2,222,523	2,231,925	2,445,633	2,453,411
528,909	Governance	461,716	1,112,021	3,500	6,166	1,071,154	1,072,154	1,072,154	1,074,654	1,109,944	1,112,021	1,112,021	1,112,021	1,112,021	1,112,021
68,362	Law, Order, Public Safety	80,562	203,777	500	20,500	47,293	53,293	58,293	90,086	144,171	144,171	175,964	176,984	176,984	203,777
9,566	Health	11,497	10,066	839	1,678	2,517	3,355	4,194	5,033	5,872	6,711	7,550	8,388	9,227	10,066
1,650	Education and Welfare	1,650	97,089	8,091	16,182	24,272	32,363	40,454	48,545	56,635	64,726	72,817	80,908	88,998	97,089
12,855	Housing	9,988	10,241	853	1,707	2,560	3,414	4,267	5,121	5,974	6,827	7,681	8,534	9,388	10,241
121,375	Community Amenities	106,940	122,981	0	117,806	118,546	119,046	120,036	120,772	121,332	121,752	122,302	122,552	122,812	122,981
939,759	Recreation and Culture	169,089	861,926	3,085	31,075	34,160	37,245	40,330	843,415	847,415	851,915	856,915	860,000	861,926	861,926
1,164,265	Transport	1,979,062	2,653,557	0	220,916	1,185,478	1,556,591	1,571,153	2,022,762	2,037,324	2,326,886	2,344,443	2,636,196	2,651,557	2,653,557
24,000	Economic Services	34,666	27,835	2,320	4,639	6,959	9,278	11,598	13,918	16,237	18,557	20,876	23,196	25,515	27,835
63,452	Other Property and Services	135,345	67,136	5,595	11,189	16,784	22,379	27,973	33,568	39,163	44,757	50,352	55,947	61,541	67,136
5,254,525		5,619,366	7,620,040	30,312	452,825	3,357,452	3,980,864	4,517,045	5,824,466	6,222,968	6,763,590	6,993,443	7,316,651	7,565,603	7,620,040
	<b>EXPENSES</b>														
58,958	General Purpose Funding	50,956	73,116	6,093	12,186	18,279	24,372	30,465	36,558	42,651	48,744	54,837	60,930	67,023	73,116
415,637	Governance	261,636	413,809	34,484	68,968	103,452	137,936	172,420	206,904	241,388	275,872	310,357	344,841	379,325	413,809
118,770	Law, Order, Public Safety	142,625	291,029	24,252	48,505	72,757	97,010	121,262	145,514	169,767	194,019	218,271	242,524	266,776	291,029
51,687	Health	54,946	60,932	5,078	10,155	15,233	20,311	25,388	30,466	35,544	40,621	45,699	50,776	55,854	60,932
17,771	Education and Welfare	22,280	121,594	10,133	20,266	30,399	40,531	50,664	60,797	70,930	81,063	91,196	101,329	111,462	121,594
42,058	Housing	37,884	44,326	3,694	7,388	11,082	14,775	18,469	22,163	25,857	29,551	33,245	36,939	40,633	44,326
272,643	Community Amenities	265,837	330,194	27,516	55,032	82,549	110,065	137,581	165,097	192,613	220,130	247,646	275,162	302,678	330,194
749,215	Recreation & Culture	731,838	865,932	72,161	144,322	216,483	288,644	360,805	432,966	505,127	577,288	649,449	721,610	793,771	865,932
2,200,178	Transport	1,625,171	2,170,042	180,837	361,674	542,510	723,347	904,184	1,085,021	1,265,858	1,446,695	1,627,531	1,808,368	1,989,205	2,170,042
97,861	Economic Services	95,644	131,372	10,948	21,895	32,843	43,791	54,738	65,686	76,634	87,581	98,529	109,477	120,424	131,372
137,612	Other Property and Services	127,150	137,597	11,466	22,933	34,399	45,866	57,332	68,798	80,265	91,731	103,198	114,664	126,131	137,597
4,162,390		3,415,967	4,639,943	386,662	773,324	1,159,986	1,546,648	1,933,310	2,319,972	2,706,634	3,093,296	3,479,958	3,866,619	4,253,281	4,639,943
(1,092,135)	<b>Change in net assets resulting from operations</b>	(2,203,398)	(2,980,097)	356,350	320,499	(2,197,466)	(2,434,216)	(2,583,736)	(3,504,494)	(3,516,334)	(3,670,295)	(3,513,486)	(3,450,031)	(3,312,322)	(2,980,097)
	<b>Adjustments for Cash Budget Requirements:</b>														
	<b>Non-Cash Expenditure and Revenue</b>														
	(Profit)/Loss on Asset Disposals	(16,474)	0	0	0	0	0	0	0	0	0	0	0	0	0
(318,000)	Book Value Assets Sold	(126,893)	(252,000)	0	0	(35,000)	(35,000)	(35,000)	(252,000)	(252,000)	(252,000)	(252,000)	(252,000)	(252,000)	(252,000)
0	Book Value Assets Sold - land held for resale	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Staff Entitlement Reserve Utilisation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Increase (Decrease) in Non Current Employee Leave Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	Increase/Decrease Non Current Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(1,364,096)	Depreciation on Assets	(1,250,421)	(1,414,811)	(117,901)	(235,802)	(353,703)	(471,604)	(589,504)	(707,405)	(825,306)	(943,207)	(1,061,108)	(1,179,009)	(1,296,910)	(1,414,811)
	<b>Capital Expenditure and Revenue</b>														
657,866	Purchase Land and Buildings	107,092	3,441,681	130,000	372,551	402,551	431,611	431,611	661,611	1,411,611	1,411,611	1,411,611	1,411,611	1,416,693	3,441,681
1,314,128	Purchase Infrastructure Assets - Roads	1,715,915	2,654,218	168,395	396,928	834,193	1,122,779	1,353,350	1,640,765	1,893,036	2,072,230	2,340,625	2,654,218	2,654,218	2,654,218
658,448	Purchase Plant and Equipment	524,327	427,962	0	12,000	60,000	60,000	60,000	425,000	427,962	427,962	427,962	427,962	427,962	427,962
6,000	Purchase Furniture and Equipment	15,642	8,000	0	1,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
134,382	Repayment of Debentures	134,383	167,725	13,977	27,954	41,931	55,908	69,886	83,863	97,840	111,817	125,794	139,771	153,748	167,725
0	Proceeds from New Loans	0	(1,000,000)	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
946,322	Transfers to Reserves	110,723	858,035	3,586	7,172	10,758	14,344	17,930	836,516	840,105	843,691	847,277	850,863	854,449	858,035
(380,000)	Transfers from Reserves	(148,693)	(210,000)	0	0	0	(30,000)	(30,000)	(210,000)	(210,000)	(210,000)	(210,000)	(210,000)	(210,000)	(210,000)
1	Rounding	0	(1)	0	0	0	0	0	0	0	0	0	0	0	(1)
(562,916)	Estimated (Surplus)/Deficit July 1 B/Fwd	(562,916)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)	(1,700,713)
0		(1,700,713)	(0)	(1,146,307)	(797,911)	(2,929,449)	(3,978,890)	(3,998,177)	(3,718,857)	(2,828,762)	(2,900,904)	(2,576,038)	(2,299,328)	(2,256,874)	(0)



**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>GAIN/LOSS ON DISPOSAL OF ASSET</b>					
<b>Written Down Value</b>					
1287472512	Disposal of falcon Ute - CMT 1099 (Works Manager)	\$0	\$21,542	\$0	\$0
5275710	Disposal of Isuzu Fire Tender CM1101	\$0	\$0	\$0	\$0
New a/c	Disposal Rubbish truck	\$0	\$0	\$0	\$0
2010369280	Disposal - 0 CMT	\$0	\$37,207	\$0	\$35,000
713869203	Disposal - Ford Falcon XR6 CMT43	\$0	\$17,035	\$0	\$0
New a/c	Ford Ranger 4 x 2 trayback ute	\$0	\$0	\$0	\$0
New a/c	Ford Ranger Dual cab	\$0	\$0	\$0	\$0
New a/c	Changeover Ute CMT134	\$0	\$0	\$0	\$0
2010369295	Disposal - Ford Courier CMT 97	\$0	\$0	\$0	\$0
1009001	Disposal - Volo Backhoe CMT 2677	\$0	\$0	\$0	\$90,000
2010369281	Disposal - Ford Falcon (Office Manager) 1 CMT	\$0	\$17,704	\$0	\$0
1287473012	Disposal - Ford Courier ute CMT 789	\$0	\$3,675	\$0	\$0
2010369282	Disposal - Iveco Truck CMT 1221 (2002)	\$0	\$29,729	\$0	\$0
1009002	Disposal - Tractor CMT 292	\$0	\$0	\$0	\$7,000
1287472668	Disposal - Cat 938 Loader CMT 1922	\$0	\$0	\$0	\$120,000
<b>Proceeds from Sale</b>					
12874325	Proceeds sale of Vehicle CMT 1099	\$0	\$0	\$0	\$0
5275300	Proceeds sale of Isuzu Fire Tender CM1101	\$0	\$0	\$0	\$0
New a/c	Proceeds Rubbish truck	\$0	\$0	\$0	\$0
2010337305	Proceeds sale of Calais 0 CMT	\$0	(\$31,818)	(\$35,000)	\$0
713813807	Proceeds sale of Ford Falcon XR6 CMT43	\$0	(\$14,458)	\$0	\$0
New a/c	Ford Ranger 4 x 2 trayback ute	\$0	\$0	\$0	\$0
1287432512	Proceeds sale of Dual Cab - CMT 1099	\$0	(\$20,000)	\$0	\$0
1009003	Proceeds sale of Volo Backhoe CMT 2677	\$0	\$0	(\$90,000)	\$0
2010337306	Proceeds sale of Ford Falcon (Office Manager) 1 CMT	\$0	(\$17,273)	\$0	\$0
1287472669	Proceeds sale of Ford Courier ute CMT 789	\$0	(\$6,818)	\$0	\$0
1287473212	Proceeds sale of Iveco Truck CMT 1221 (2002)	\$0	(\$53,000)	\$0	\$0
1009004	Proceeds sale of Tractor CMT 292	\$0	\$0	(\$7,000)	\$0
1287472671	Proceeds sale of Cat 938 Loader CMT 1922 (2004)	\$0	\$0	(\$120,000)	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		\$0	(\$16,474)	(\$252,000)	\$252,000
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>		<b>\$0</b>	<b>(\$16,474)</b>	<b>(\$252,000)</b>	<b>\$252,000</b>
<b>BAD DEBTS</b>					
2010363020	Bad debts written off	\$0	\$0	\$0	\$0
<b>Sub Total - BAD DEBTS</b>		\$0	\$0	\$0	\$0
<b>Total - BAD DEBTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total-OPERATING STATEMENT</b>		<b>\$0</b>	<b>(\$16,474)</b>	<b>(\$252,000)</b>	<b>\$252,000</b>

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>GENERAL PURPOSE FUNDING</b>					
<b>RATES</b>					
<b>OPERATING EXPENDITURE</b>					
369553201	Rates - Training	\$0	\$680	\$0	\$1,272
369553202	Rates - Title Search Costs	\$0	\$209	\$0	\$1,537
369553203	Debt Collection Costs	\$0	\$693	\$0	\$7,996
369569233	Rates - Materials	\$0	\$1,490	\$0	\$1,600
369569201	Rates - B Pay Charges	\$0	\$2,727	\$0	\$2,955
369569202	Rates - VGO Charges	\$0	\$7,078	\$0	\$16,500
369569208	Rates - Pensioner Rebates	\$0	\$32,454	\$0	\$35,000
369569203	Rates Incentive Prize Money	\$0	\$500	\$0	\$500
369560003	General Administration Allocated	\$0	\$5,126	\$0	\$5,757
<b>Sub Total-RATES OP/EXP</b>		\$0	\$50,956	\$0	\$73,116
<b>OPERATING INCOME</b>					
369513301	Rates Settlement Agent Charges	(\$2,700)	\$0	(\$2,823)	\$0
369513302	Rates Instalment Fees	(\$6,195)	\$0	(\$6,234)	\$0
369513304	Rates Incentive Prize - Westpac	(\$500)	\$0	(\$500)	\$0
369513303	Rates Debtors Legal Fees	(\$2,047)	\$0	(\$1,500)	\$0
369522803	Rates Late Payment Interest	(\$9,987)	\$0	(\$7,627)	\$0
369537203	Rates Interim UV	(\$416)	\$0	(\$2,315)	\$0
369537201	Rates UV	(\$987,897)	\$0	(\$1,040,232)	\$0
369537202	Rates GRV	(\$302,692)	\$0	(\$325,790)	\$0
369537204	Rates Minimum - UV	(\$19,600)	\$0	(\$34,500)	\$0
369537205	Rates Minimum - GRV	(\$48,000)	\$0	(\$60,500)	\$0
369537206	Rates Ex Gratia	(\$9,770)	\$0	(\$10,415)	\$0
369537213	Rates Minimum - Mining	(\$3,600)	\$0	(\$6,000)	\$0
369537212	Rates - Mining	(\$183)	\$0	\$0	\$0
369537217	Pensioner Rebates	(\$28,061)	\$0	(\$35,000)	\$0
369537215	Rates Interim GRV	(\$2,777)	\$0	(\$2,396)	\$0
<b>Sub Total-GENERAL RATES OP/INC</b>		(\$1,424,425)	\$0	(\$1,535,832)	\$0
<b>Total-GENERAL RATES</b>		<b>(\$1,424,425)</b>	<b>\$50,956</b>	<b>(\$1,535,832)</b>	<b>\$73,116</b>
<b>GENERAL PURPOSE FUNDING</b>					
431038901	Financial Assistance Grant - General Purpose	(\$1,140,101)	\$0	(\$505,743)	\$0
1009005	Financial Assistance Grant - Local Road	\$0	\$0	(\$345,475)	\$0
2010322820	Municipal Interest Earned	(\$27,603)	\$0	(\$23,326)	\$0
913822809	Building Reserve Interest Earned	(\$2,167)	\$0	(\$4,210)	\$0
1117422811	Community Bus Interest Earned	(\$404)	\$0	(\$16,206)	\$0
1210122812	Aerodrome Reserve Interest Earned	(\$5,031)	\$0	(\$3,995)	\$0
1287322812	Staff Entitlements Reserve	(\$5,508)	\$0	(\$9,557)	\$0
1287422812	Plant Reserve Interest Earned	(\$7,088)	\$0	(\$3,380)	\$0
2010322801	Asset Replacement/Development Reserve Interest Earned	(\$16,525)	\$0	(\$5,687)	\$0
12-875-228	Main Street Redevelopment Interest Earned	\$0	\$0	\$0	\$0
1009006	Sports & Community Centre Reserve	\$0	\$0	\$0	\$0
12-876-228	Office Redevelopment	\$0	\$0	\$0	\$0
<b>Sub Total-OTHER GENERAL PURPOSE FUNDING</b>		(\$1,204,426)	\$0	(\$917,579)	\$0
<b>Total-OTHER GENERAL PURPOSE FUNDING</b>		<b>(\$1,204,426)</b>	<b>\$0</b>	<b>(\$917,579)</b>	<b>\$0</b>
<b>Total-GENERAL PURPOSE FUNDING</b>		<b>(\$2,628,851)</b>	<b>\$50,956</b>	<b>(\$2,453,411)</b>	<b>\$73,116</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>GOVERNANCE - MEMBERS OF COUNCIL</b>					
<b>OPERATING EXPENDITURE</b>					
417053201	Attendance Fees - Ordinary Meetings	\$0	\$11,900	\$0	\$13,926
417053202	Members Travelling	\$0	\$0	\$0	\$1,722
417053203	Presidential Allowance	\$0	\$1,250	\$0	\$1,288
417054904	Council Donations (includes golf clubs)	\$0	\$11,404	\$0	\$30,712
417054901	Council - Gifts	\$0	\$489	\$0	\$2,387
417062804	Council - Insurance	\$0	\$4,066	\$0	\$8,001
417069204	Council - Materials	\$0	\$2,426	\$0	\$2,600
417069201	Council - Refreshments	\$0	\$12,156	\$0	\$16,424
417069202	Council - Conferences - Local Government Week	\$0	\$12,194	\$0	\$14,461
417069203	Council - Training	\$0	\$0	\$0	\$3,214
452453201	Great Eastern Zone Membership	\$0	\$2,800	\$0	\$2,800
452453202	Subscriptions (WALGA)	\$0	\$10,309	\$0	\$6,126
452453203	SEAVROC contribution	\$0	\$370	\$0	\$5,000
1009007	Election Expenses	\$0	\$0	\$0	\$5,000
420854804	Governance Depreciation	\$0	\$34,698	\$0	\$38,147
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>		\$0	\$104,061	\$0	\$151,807
<b>OPERATING INCOME</b>					
417013304	Council Other Income	\$0	\$0	\$0	\$0
417037304	Council Reimbursements	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total - MEMBERS OF COUNCIL</b>		<b>\$0</b>	<b>\$104,061</b>	<b>\$0</b>	<b>\$151,807</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>GOVERNANCE</b>					
<b>OPERATING EXPENDITURE</b>					
<b>LABOUR</b>					
2010356401	Salaries	\$0	\$218,085	\$0	\$279,364
2010356407	Superannuation	\$0	\$34,658	\$0	\$35,000
2010369211	Uniforms	\$0	\$1,422	\$0	\$2,228
2010369207	Staff Amenities	\$0	\$1,091	\$0	\$1,226
2010369209	Training	\$0	\$5,670	\$0	\$6,000
<b>BUILDING</b>					
2013853220	Admin Building Maintenance	\$0	\$5,994	\$0	\$7,498
2013856420	Office Cleaning Wages	\$0	\$2,986	\$0	\$10,135
2013856430	Club Cleaning Wages	\$0	\$4,345	\$0	\$10,135
2013856422	Office Cleaning Superannuation	\$0	\$219	\$0	\$1,030
2013882001	Office Utilities	\$0	\$11,027	\$0	\$12,500
2010369212	Cleaning Materials	\$0	\$3,050	\$0	\$3,500
2013853203	Landcare - Future Projects (Alloc from LCDC Proceeds)	\$0	\$0	\$0	\$12,850
<b>OFFICE EXPENSES</b>					
2010362820	Insurance	\$0	\$21,255	\$0	\$22,228
2010369264	Stationery	\$0	\$7,309	\$0	\$7,500
2010369213	Advertising	\$0	\$6,199	\$0	\$7,210
2010353208	Internet, Website Construction and maintenance (WALGA)	\$0	\$4,419	\$0	\$4,622
2010353203	Maintenance of Office Equipment	\$0	\$2,632	\$0	\$3,769
2010369210	Computer Software & Replacements	\$0	\$5,056	\$0	\$2,575
2010369201	Bank Charges	\$0	\$4,832	\$0	\$6,000
2010353212	IT Support	\$0	\$1,316	\$0	\$4,120
2010353214	LGS Support Fees	\$0	\$21,095	\$0	\$21,095
2010353215	LGS Software Implementation Expenses	\$0	\$898	\$0	\$10,000
2010369203	Subscriptions (WALGA)	\$0	\$373	\$0	\$5,011
2010369204	Postage and Freight	\$0	\$4,493	\$0	\$4,500
2010369220	Materials	\$0	\$1,459	\$0	\$1,970
2010369276	Vehicle Expense	\$0	\$4,280	\$0	\$4,500
2010356403	Fringe Benefits Tax	\$0	\$13,643	\$0	\$15,000
<b>OTHER</b>					
2010353201	Audit Fees	\$0	\$12,192	\$0	\$13,500
2010369202	Communications	\$0	\$9,817	\$0	\$11,140
2010353220	Consultants	\$0	\$30,925	\$0	\$45,000
2010369205	Conferences	\$0	\$2,410	\$0	\$4,177
2010356408	Fund Regional Risk Coordinator	\$0	\$5,904	\$0	\$6,180
1009008	In-kind contribution - Long Term Financail Planning Grant	\$0	\$0	\$0	\$500
2010356409	Staff Recruiting Costs	\$0	\$80	\$0	\$9,000
2010369223	LGE Implementation costs	\$0	\$3,094	\$0	\$10,000
2010356410	LGS Software (Beverley, Cunderdin, York & WDC)	\$0	\$64,000	\$0	\$56,000
2010360010	General Administration Allocated	\$0	(\$358,655)	\$0	(\$395,062)
<b>Sub Total-ADMINISTRATION GENERAL OP/EXP</b>		\$0	\$157,575	\$0	\$262,002

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>OPERATING INCOME</b>					
2010332420	Other Income	(\$1,995)	\$0	(\$2,666)	\$0
2010332421	Insurance Reimbursements	(\$2,824)	\$0	(\$2,000)	\$0
2013813322	Club Cleaning Reimbursements	(\$4,158)	\$0	(\$4,500)	\$0
2010337301	Other Reimbursements	(\$33,077)	\$0	\$0	\$0
2010313320	Admin Charges	\$444	\$0	(\$1,142)	\$0
2010313420	Rent - Agriculture Department	\$0	\$0	(\$1,435)	\$0
417037404	Royalties for Regions (R4R) - Local Funding	(\$393,215)	\$0	(\$324,988)	\$0
2010319921	Royalties for Regions (R4R) - Regional Funding	(\$2,420)	\$0	(\$700,000)	\$0
2010319620	Regional & Local Community Infrastructure Program (RLCIP)	(\$24,471)	\$0	(\$35,290)	\$0
2010319820	LGS Software contributions	\$0	\$0	(\$40,000)	\$0
<b>Sub Total-ADMINISTRATION GENERAL OP/INC</b>		<b>(\$461,716)</b>	<b>\$0</b>	<b>(\$1,112,021)</b>	<b>\$0</b>
<b>Total-ADMINISTRATION COUNCIL</b>		<b>(\$461,716)</b>	<b>\$157,575</b>	<b>(\$1,112,021)</b>	<b>\$262,002</b>
<b>Total-GENERAL ADMINISTRATION</b>		<b>(\$461,716)</b>	<b>\$261,636</b>	<b>(\$1,112,021)</b>	<b>\$413,809</b>

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>LAW ORDER &amp; PUBLIC SAFETY</b>					
<b>FIRE PREVENTION</b>					
<b>OPERATING EXPENDITURE</b>					
527556401	Fire Prev - Fire & Emergency	\$0	\$1,261	\$0	\$0
527556402	Emergency Management Wages, on-costs, works comp, super & a	\$0	\$192	\$0	\$101,062
1009009	Emergency Management - vehicle expenses (lease & fuel)	\$0	\$0	\$0	\$18,000
1009010	Emergency Management - uniform	\$0	\$0	\$0	\$500
1009011	Emergency Management - telephone	\$0	\$0	\$0	\$1,200
1009012	Emergency Management recovery fund	\$0	\$0	\$0	\$2,000
527569220	Staff Training	\$0	\$919	\$0	\$1,200
527562805	Fire Prevention - Insurance	\$0	\$7,260	\$0	\$0
527569202	Fire Prevention - Materials	\$0	\$6,869	\$0	\$0
527569207	Fire Prev. - Vehicle Registration & Purchases	\$0	\$1,320	\$0	\$0
527569208	Fire Prevention Equip Maintenance	\$0	\$869	\$0	\$0
527569222	FESA Non-recurrent Grant Expenditure - Shed - concrete & water	\$0	\$22,447	\$0	\$20,000
1009013	ESL Eligible Operating Expenditure	\$0	\$0	\$0	\$23,880
1009014	ESL Non-eligible Expenditure	\$0	\$0	\$0	\$0
527569255	Fire Prev. Vehicle parts & Repairs	\$0	\$2,929	\$0	\$0
527582005	Fire Prev Standpipe Utilities	\$0	\$8,490	\$0	\$7,500
527592005	FESA Emergency Services Levy Remitted	\$0	\$49,148	\$0	\$49,085
527560005	General Administration Allocated	\$0	\$9,031	\$0	\$9,302
<b>Sub Total-FIRE PREVENTION OP/EXP</b>		\$0	\$110,734	\$0	\$233,729
<b>OPERATING INCOME</b>					
527520005	FESA Non-recurrent Grant - shed	(\$25,500)	\$0	\$0	\$0
527538905	FESA Annual Operating Grant	(\$7,775)	\$0	(\$22,144)	\$0
1009015	Contribution FESA - CESM	\$0	\$0	(\$89,292)	\$0
1009016	Contribution - Shire of Quairading - CESM	\$0	\$0	(\$17,880)	\$0
527594005	Management Fees - Emergency Management Officer	(\$1,502)	\$0	\$0	\$0
527593005	FESA Emergency Services Levy Collected	(\$44,600)	\$0	(\$49,085)	\$0
<b>Sub Total-FIRE PREVENTION OP/INC</b>		(\$79,376)	\$0	(\$178,401)	\$0
<b>Total-FIRE PREVENTION</b>		<b>(\$79,376)</b>	<b>\$110,734</b>	<b>(\$178,401)</b>	<b>\$233,729</b>
<b>ANIMAL CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
510053205	Ranger Service	\$0	\$3,230	\$0	\$4,000
510054005	Animal Control Other	\$0	\$152	\$0	\$557
510060005	General Administration Allocated	\$0	\$627	\$0	\$708
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>		\$0	\$4,009	\$0	\$5,265
<b>OPERATING INCOME</b>					
510013305	Animal: Infringement Notice	\$0	\$0	\$0	\$0
510018005	Animal Control Fees	(\$1,186)	\$0	(\$1,176)	\$0
<b>Sub Total-ANIMAL CONTROL OP/INC</b>		(\$1,186)	\$0	(\$1,176)	\$0
<b>Total - ANIMAL CONTROL</b>		<b>(\$1,186)</b>	<b>\$4,009</b>	<b>(\$1,176)</b>	<b>\$5,265</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>					
<b>OPERATING EXPENDITURE</b>					
520854805	Law, Order Depreciation	\$0	\$17,736	\$0	\$19,348
527569213	Rural Street Addressing	\$0	\$0	\$0	\$557
527569221	Office of Crime Prevention - Anti Graffiti Grant	\$0	\$4,690	\$0	\$0
1009017	AWARE Project Coordinator Wages	\$0	\$0	\$0	\$18,000
1009018	AWARE Administration/Stationery	\$0	\$0	\$0	\$3,000
1009019	AWARE Marketing/Public Consultation Budget	\$0	\$0	\$0	\$5,000
520860005	General Administration Allocated	\$0	\$5,456	\$0	\$6,130
<b>Sub Total - OTHER LAW ORDER AND PUBLIC SAFETY OP/EXP</b>		\$0	\$27,882	\$0	\$52,035
<b>OPERATING INCOME</b>					
527538903	Community Safety Implementation - SEAVROC	\$0	\$0	(\$1,200)	\$0
1009020	AWARE Grant - FESA	\$0	\$0	(\$20,000)	\$0
1009021	Quairading AWARE contribution	\$0	\$0	(\$3,000)	\$0
<b>Sub Total-OTHER LAW ORDER AND PUBLIC SAFETY OP/INC</b>		\$0	\$0	(\$24,200)	\$0
<b>Total - OTHER LAW ORDER AND PUBLIC SAFETY</b>		<b>\$0</b>	<b>\$27,882</b>	<b>(\$24,200)</b>	<b>\$52,035</b>
<b>Total-LAW ORDER &amp; PUBLIC SAFETY</b>		<b>(\$80,562)</b>	<b>\$142,625</b>	<b>(\$203,777)</b>	<b>\$291,029</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>HEALTH</b>					
<b>PREVENTIVE SERVICES - HEALTH ADMIN</b>					
<b>OPERATING EXPENDITURE</b>					
734553207	Contract Health Inspections - Shire of York	\$0	\$17,567	\$0	\$20,000
734956407	Other Health Control expenses	\$0	\$0	\$0	\$1,500
720854807	Depreciation-Health Inspections	\$0	\$16,353	\$0	\$17,840
734969202	Mosquito Prevention	\$0	\$659	\$0	\$1,545
734560007	General Administration Allocated	\$0	\$1,749	\$0	\$1,964
<b>Sub Total-PREVENTIVE SERVICES-HEALTH ADM OP/EXP</b>		\$0	\$36,328	\$0	\$42,849
<b>OPERATING INCOME</b>					
713813407	Contributions, Donations and Reimbursements	(\$1,728)	\$0	\$0	\$0
713813507	Caravan Park Licence	(\$200)	\$0	(\$206)	\$0
<b>Sub Total-PREVENT. SRVS-HEALTH ADM OP/INC</b>		(\$1,928)	\$0	(\$206)	\$0
<b>Total - PREVENTIVE SERVICES-HEALTH ADMIN.</b>		<b>(\$1,928)</b>	<b>\$36,328</b>	<b>(\$206)</b>	<b>\$42,849</b>
<b>PREVENTIVE SERVICE-OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
713853277	Doctors House/Surgery Maintenance	\$0	\$6,189	\$0	\$4,500
713862877	Doctors Surgery Insurances	\$0	\$1,525	\$0	\$1,720
713882077	Doctors Surgery Utilities	\$0	\$5,300	\$0	\$5,369
720769202	Doctor's Vehicle costs & fuel	\$0	\$3,834	\$0	\$4,500
720760007	General Administration Allocated	\$0	\$1,771	\$0	\$1,993
<b>Sub Total-PREVENTIVE SRVS-OTHER OP/EXP</b>		\$0	\$18,618	\$0	\$18,083
<b>OPERATING INCOME</b>					
713813307	Doctors Surgery Rent	(\$5,074)	\$0	(\$5,200)	\$0
713813377	Doctors House Rent	(\$3,813)	\$0	(\$4,160)	\$0
734913307	Food Registration Fee - Food Act 2008	(\$682)	\$0	(\$500)	\$0
<b>Sub Total-PREVENT. SRVS-HEALTH OTHER OP/INC</b>		(\$9,569)	\$0	(\$9,860)	\$0
<b>Total-PREVENTIVE SERVICES-OTHER</b>		<b>(\$9,569)</b>	<b>\$18,618</b>	<b>(\$9,860)</b>	<b>\$18,083</b>
<b>Total-HEALTH</b>		<b>(\$11,497)</b>	<b>\$54,946</b>	<b>(\$10,066)</b>	<b>\$60,932</b>



**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>EDUCATION AND WELFARE</b>					
<b>EDUCATION</b>					
<b>OPERATING EXPENDITURE</b>					
813853216	Playgroup Building Maintenance	\$0	\$473	\$0	\$1,071
813862816	Playgroup Building Insurances	\$0	\$459	\$0	\$517
813862811	Kindergarten Building Insurances	\$0	\$520	\$0	\$587
813862812	Kindergarten Building Utilities	\$0	\$2,369	\$0	\$891
813853212	Day Care Building & Garden Maintenance	\$0	\$3,995	\$0	\$15,000
813856403	Day Care Wages	\$0	\$0	\$0	\$80,000
813856404	Day Care Superannuation	\$0	\$0	\$0	\$7,200
813869221	Day Care Employee Development & Expenses	\$0	\$444	\$0	\$1,000
813869202	Day Care Communications	\$0	\$0	\$0	\$1,300
813853218	Day Care Licences	\$0	\$0	\$0	\$1,000
813869208	Day Care Other Insurance	\$0	\$0	\$0	\$2,700
1009022	Day Care - Printing & Stationery	\$0	\$0	\$0	\$500
813869219	Day Care Materials	\$0	\$0	\$0	\$2,500
820854808	Education/Health Depreciation	\$0	\$5,625	\$0	\$6,136
813853217	Day Care Contribution	\$0	\$7,339	\$0	\$0
820860008	General Administration Allocated	\$0	\$1,056	\$0	\$1,192
<b>Sub Total - EDUCATION OP/EXP</b>		\$0	\$22,280	\$0	\$121,594
<b>OPERATING INCOME</b>					
1009023	Cunderdin Day Care Income	\$0	\$0	(\$34,078)	\$0
1009024	CCB rebate	\$0	\$0	(\$34,194)	\$0
1009025	Sustainability Allowance	\$0	\$0	(\$27,117)	\$0
873513208	Cunderdin Meckering Cottages	(\$1,650)	\$0	(\$1,700)	\$0
<b>Sub Total-EDUCATION OP/INC</b>		(\$1,650)	\$0	(\$97,089)	\$0
<b>Total-EDUCATION</b>		<b>(\$1,650)</b>	<b>\$22,280</b>	<b>(\$97,089)</b>	<b>\$121,594</b>
<b>Total-EDUCATION AND WELFARE</b>		<b>(\$1,650)</b>	<b>\$22,280</b>	<b>(\$97,089)</b>	<b>\$121,594</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>HOUSING</b>					
<b>STAFF HOUSING</b>					
<b>OPERATING EXPENDITURE</b>					
913853299	Housing Maintenance	\$0	\$11,875	\$0	\$12,494
913853201	Housing Staff - Rubbish ESL	\$0	\$515	\$0	\$857
913862899	Housing Staff - Insurances	\$0	\$3,480	\$0	\$3,926
913869209	Housing Materials	\$0	\$135	\$0	\$3,749
913882099	Housing Utilities	\$0	\$8,916	\$0	\$9,000
920854809	Housing Depreciation	\$0	\$8,199	\$0	\$8,944
920860009	General Administration Allocated	\$0	\$4,763	\$0	\$5,356
<b>Sub Total - STAFF HOUSING OP/EXP</b>		\$0	\$37,884	\$0	\$44,326
<b>OPERATING INCOME</b>					
913813309	Housing Rent	(\$9,988)	\$0	(\$10,241)	\$0
<b>Sub Total-STAFF HOUSING OP/INC</b>		(\$9,988)	\$0	(\$10,241)	\$0
<b>Total - STAFF HOUSING</b>		<b>(\$9,988)</b>	<b>\$37,884</b>	<b>(\$10,241)</b>	<b>\$44,326</b>
<b>Total - HOUSING</b>		<b>(\$9,988)</b>	<b>\$37,884</b>	<b>(\$10,241)</b>	<b>\$44,326</b>

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	2010/11		2011/12		
	Actual		Current Year Budget		
	Income	Expend	Income	Expend	
<b>COMMUNITY AMENITIES</b>					
<b>SANITATION - HOUSEHOLD REFUSE</b>					
<b>OPERATING EXPENSES</b>					
1073053210	Contract Transfer stations - removal	\$0	\$52,045	\$0	\$64,272
1073053310	Household Refuse - Wages	\$0	\$11,671	\$0	\$25,000
1073053410	Household Superannuation	\$0	\$219	\$0	\$904
1073053510	Household Insurance - Workers compensation	\$0	\$0	\$0	\$278
1073053610	Household Insurance - Public Liability	\$0	\$0	\$0	\$803
1073053710	Household - Training	\$0	\$0	\$0	\$1,071
1073053810	Household - Uniforms	\$0	\$0	\$0	\$428
1073056409	Household Refuse - Plant costs	\$0	\$23,400	\$0	\$25,000
1073053910	Household Refuse - Plant Hire	\$0	\$0	\$0	\$5,356
1073054110	Bin replacements	\$0	\$1,373	\$0	\$1,414
1073056404	Community Amenities - Waste Facility Attendant-Wages	\$0	\$11,146	\$0	\$36,748
1073056401	Refuse Other Wages	\$0	\$24,366	\$0	\$26,000
1073053201	Refuse Other Materials/Charges (Tammin)	\$0	\$31,309	\$0	\$35,000
1073056402	Refuse Other Plant Operation Costs	\$0	\$12,335	\$0	\$12,500
1073060010	General Administration Allocated	\$0	\$11,550	\$0	\$12,974
<b>Sub Total-SANITATION H/HOLD REFUSE OP/EXP</b>		\$0	\$179,413	\$0	\$247,750
<b>OPERATING INCOME</b>					
1073013310	Sanitation Charges - Household	(\$95,501)	\$0	(\$110,668)	\$0
1073013302	Sanitation Charges - Rural	(\$6,848)	\$0	(\$7,138)	\$0
<b>Sub Total-SANITATION H/HOLD REFUSE OP/INC</b>		(\$102,349)	\$0	(\$117,806)	\$0
<b>Total-SANITATION HOUSEHOLD REFUSE</b>		<b>(\$102,349)</b>	<b>\$179,413</b>	<b>(\$117,806)</b>	<b>\$247,750</b>
<b>SANITATION OTHER</b>					
<b>OPERATING EXPENDITURE</b>					
1072256401	Townsite Wages	\$0	\$0	\$0	\$0
1072256402	Townsite Superannuation	\$0	\$0	\$0	\$0
1072253210	Townsite Rubbish & Cleaning	\$0	\$0	\$0	\$0
<b>Sub Total-SANITATION OTHER OP/EXP</b>		\$0	\$0	\$0	\$0
<b>Total-SANITATION OTHER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWERAGE</b>					
<b>OPERATING EXPENDITURE</b>					
1072263220	Sewerage - Other Minor Expenditure	\$0	\$0	\$0	\$515
<b>Sub Total-SEWERAGE OP/EXP</b>		\$0	\$0	\$0	\$515
<b>OPERATING INCOME</b>					
1073013303	Sewerage - Septic Tank Charges	(\$1,540)	\$0	(\$515)	\$0
<b>Sub Total-SEWERAGE OP/INC</b>		(\$1,540)	\$0	(\$515)	\$0
<b>Total-SEWERAGE</b>		<b>(\$1,540)</b>	<b>\$0</b>	<b>(\$515)</b>	<b>\$515</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>TOWN PLANNING AND DEVELOPMENT</b>					
<b>OPERATING EXPENDITURE</b>					
1076753210	Town Planning Consultants	\$0	\$215	\$0	\$4,635
1076760010	General Administration Allocated	\$0	\$14,300	\$0	\$16,068
<b>Sub Total-TOWN PLANNING AND DEVELOPMENT OP/EXP</b>		\$0	\$14,515	\$0	\$20,703
<b>OPERATING INCOME</b>					
1076713310	Town Planning Other Charges	(\$437)	\$0	(\$2,060)	\$0
10-767-134	Regional Infrastructure Funding program (RIFP) - Main Street	\$0	\$0	\$0	\$0
10-767-135	Regional Headworks Program (RHP) - Industrial Park Sub	\$0	\$0	\$0	\$0
<b>Sub Total-TOWN PLANNING AND DEVELOPMENT OP/INC</b>		(\$437)	\$0	(\$2,060)	\$0
<b>Total-TOWN PLANNING AND DEVELOPMENT</b>		<b>(\$437)</b>	<b>\$14,515</b>	<b>(\$2,060)</b>	<b>\$20,703</b>
<b>OTHER COMMUNITY AMENITIES</b>					
<b>OPERATING EXPENSES</b>					
1013856401	Cunderdin Public Toilets Wages	\$0	\$7,960	\$0	\$8,000
1013853208	Cunderdin Public Toilets Maintenance	\$0	\$4,890	\$0	\$5,356
1013862808	Cunderdin Public Toilets Insurances	\$0	\$1,325	\$0	\$1,587
1013882008	Cunderdin Public Toilets Utilities	\$0	\$397	\$0	\$1,285
1017356401	Cemeteries Wages	\$0	\$5,160	\$0	\$7,311
1017369210	Cunderdin Cemetery Materials	\$0	\$406	\$0	\$620
1017356402	Cunderdin Cemetery Plant Operation Costs	\$0	\$3,870	\$0	\$4,853
1013862813	Meckering Toilets Insurances	\$0	\$1,464	\$0	\$1,652
1013882013	Meckering Toilets Utilities	\$0	\$3,088	\$0	\$3,500
1013853213	Meckering Toilets Maintenance	\$0	\$16	\$0	\$1,671
1013856500	Environmental protection - NRM Officers	\$0	\$19,201	\$0	\$19,420
1020854810	Community Amenities Depreciation	\$0	\$815	\$0	\$889
1013853211	Electrical Upgrade for RCDs & Smoke Alarms	\$0	\$18,798	\$0	\$0
1020860111	General Administration Allocated	\$0	\$4,521	\$0	\$5,081
<b>Sub Total-OTHER COMMUNITY AMENITIES OP/EXP</b>		\$0	\$71,909	\$0	\$61,226
<b>OPERATING INCOME</b>					
1017313310	Cunderdin Cemetery Charges	(\$2,615)	\$0	(\$2,600)	\$0
<b>Sub Total-OTHER COMMUNITY AMENITIES OP/INC</b>		(\$2,615)	\$0	(\$2,600)	\$0
<b>Total-OTHER COMMUNITY AMENITIES</b>		<b>(\$2,615)</b>	<b>\$71,909</b>	<b>(\$2,600)</b>	<b>\$61,226</b>
<b>Total-COMMUNITY AMENITIES</b>		<b>(\$106,940)</b>	<b>\$265,837</b>	<b>(\$122,981)</b>	<b>\$330,194</b>

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>RECREATION &amp; CULTURE</b>					
<b>PUBLIC HALLS &amp; CIVIC CENTRE</b>					
<b>OPERATING EXPENDITURE</b>					
1113853206	Cunderdin Town Hall Building Maintenance	\$0	\$3,498	\$0	\$5,892
1113862806	Cunderdin Town Hall Building Insurance	\$0	\$2,519	\$0	\$2,842
1113882006	Cunderdin Town Hall Building Utilities	\$0	\$2,529	\$0	\$3,000
1113853222	Community Gym - equipment lease	\$0	\$4,820	\$0	\$6,963
1113853205	Meckering Town Hall Building Maintenance	\$0	\$1,752	\$0	\$3,749
1113862801	Meckering Town Hall Building Insurance	\$0	\$3,428	\$0	\$3,869
1113882012	Meckering Town Hall Building Utilities	\$0	\$6,037	\$0	\$6,500
1113853200	Meckering Cleaning Contractors	\$0	\$9,000	\$0	\$9,270
1113860011	General Administration Allocated	\$0	\$5,225	\$0	\$5,874
<b>Sub Total-PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>		\$0	\$38,808	\$0	\$47,959
<b>OPERATING INCOME</b>					
1113813310	Cunderdin Hall Hire	(\$676)	\$0	(\$515)	\$0
1113813311	Cunderdin Hall Hire - Miscellaneous	(\$386)	\$0	\$0	\$0
1113813302	Meckering Town Hall Hire	(\$1,038)	\$0	(\$721)	\$0
1113813303	Amenities Building Hire	\$0	\$0	(\$543)	\$0
1113813304	Cleaning Bonds	\$0	\$0	\$0	\$0
1113813306	Gym Memberships - Key Bond	\$0	\$0	\$0	\$0
1113813305	Gym Memberships	(\$7,583)	\$0	(\$6,695)	\$0
<b>Sub Total-PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>		(\$9,683)	\$0	(\$8,474)	\$0
<b>Total-PUBLIC HALL &amp; CIVIC CENTRES</b>		<b>(\$9,683)</b>	<b>\$38,808</b>	<b>(\$8,474)</b>	<b>\$47,959</b>
<b>SWIMMING POOLS &amp; BEACHES</b>					
<b>OPERATING EXPENDITURE</b>					
1173353211	Swimming Pool Contractors	\$0	\$60,812	\$0	\$62,500
1173353202	Swimming Pool Equipment Maintenance	\$0	\$3,151	\$0	\$3,749
1173353203	Swimming Pool Freight	\$0	\$662	\$0	\$1,193
1173353204	Swimming Pool Building maintenance	\$0	\$1,946	\$0	\$500
1173362811	Swimming Insurances	\$0	\$831	\$0	\$1,000
1173362911	Swimming Interest Loan 67	\$0	\$12,166	\$0	\$10,342
1173369211	Swimming Pool Materials	\$0	\$8,480	\$0	\$8,689
1173369201	Swimming Pool Activities	\$0	\$0	\$0	\$299
1173369202	Swimming Pool Communications	\$0	\$340	\$0	\$613
1173382011	Swimming Pool Utilities	\$0	\$22,723	\$0	\$24,000
1113862802	Swimming Pool Bldgs Insurance	\$0	\$4,904	\$0	\$5,386
1173360011	General Administration Allocated	\$0	\$8,987	\$0	\$10,103
<b>Sub Total-SWIMMING AREAS &amp; BEACHES OP/EXP</b>		\$0	\$125,001	\$0	\$128,374
<b>OPERATING INCOME</b>					
1173313311	Swimming Pool Charges	(\$6,525)	\$0	(\$6,500)	\$0
1173319611	Swimming Pool Grants	(\$3,000)	\$0	(\$3,426)	\$0
<b>Sub Total-SWIMMING AREAS AND BEACHES OP/INC</b>		<b>(\$9,525)</b>	<b>\$0</b>	<b>(\$9,926)</b>	<b>\$0</b>
<b>Total-SWIMMING AREAS &amp; BEACHES</b>		<b>(\$9,525)</b>	<b>\$125,001</b>	<b>(\$9,926)</b>	<b>\$128,374</b>

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>OTHER RECREATION &amp; SPORT</b>					
<b>OPERATING EXPENDITURE</b>					
1113862803	Bowling Club Bldgs Insurance	\$0	\$3,448	\$0	\$4,423
1169656403	Meckering Sporting Club Wages	\$0	\$23,137	\$0	\$8,000
1169656404	Meckering Sporting Club Superannuation	\$0	\$3,152	\$0	\$720
1169656401	Cunderdin Sports Club Wages	\$0	\$70,696	\$0	\$73,678
1169656402	Cunderdin Club Superannuation	\$0	\$0	\$0	\$6,631
1113853209	Cunderdin Oval & Building Maintenance	\$0	\$11,716	\$0	\$12,000
1113862809	Cunderdin Oval Buildings Insurance	\$0	\$6,089	\$0	\$6,724
1113882009	Cunderdin Oval Buildings Utilities	\$0	\$3,703	\$0	\$4,285
1009026	Cunderdin Community & Sports Centre Maintenance	\$0	\$0	\$0	\$10,880
1009027	Cunderdin Community & Sports Centre Insurance	\$0	\$0	\$0	\$3,120
1009028	Cunderdin Community & Sports Centre Utilities	\$0	\$0	\$0	\$6,000
1009030	Cunderdin Oval Operating costs	\$0	\$0	\$0	\$30,500
1113853211	Bowling Club Building Maintenance	\$0	\$615	\$0	\$1,000
1163153211	Parks & Gardens Contractors Cunderdin	\$0	\$819	\$0	\$1,193
1163162811	Park & Garden Insurance	\$0	\$2,159	\$0	\$3,757
1163156401	Parks and Gardens Wages	\$0	\$114,088	\$0	\$98,895
1163156402	Parks & Gardens Plant Operation Costs	\$0	\$0	\$0	\$1,030
1163156403	Parks & Gardens Superannuation	\$0	\$6,066	\$0	\$8,901
1163169211	Parks & Gardens Materials Cunderdin	\$0	\$7,975	\$0	\$8,570
1163169203	Parks & Gardens Small Tools	\$0	\$242	\$0	\$1,071
1163182001	Parks & Gardens Utilities Cunderdin	\$0	\$2,194	\$0	\$2,575
1152356401	Meckering P & G Wages	\$0	\$20,696	\$0	\$20,500
1152356402	Meckering Superannuation	\$0	\$835	\$0	\$3,718
1152369211	Meckering P & G Materials & Tools	\$0	\$4,104	\$0	\$4,500
1152456402	Meckering P & G Plant Operation Costs	\$0	\$0	\$0	\$515
1152456600	Meckering Hockey field upgrade	\$0	\$28,122	\$0	\$0
1152369201	Meckering Park Redevelopment	\$0	\$0	\$0	\$0
1169653411	Contribution to Meckering Sporting Club	\$0	\$0	\$0	\$0
1196953311	Sports facility project - building design - CSRFF	\$0	\$0	\$0	\$0
1196953611	Clay Target Shooting Club Contribution	\$0	\$0	\$0	\$0
1196953411	Meckering Trinity Church	\$0	\$0	\$0	\$0
1196953511	Rabbit Proof Fence Sculpture	\$0	\$0	\$0	\$10,000
1169682001	R&S - Other Utilities Cunderdin	\$0	\$49,662	\$0	\$50,000
1120854811	Rec & Culture Depreciation	\$0	\$77,056	\$0	\$84,061
1120860011	General Administration Allocated	\$0	\$44,132	\$0	\$49,586
1009031	Synthetic surfaces - Interest on Loan	\$0	\$0	\$0	\$68,509
<b>Sub Total- SPORTS DEVELOPMENT OP/EXP</b>		\$0	\$480,705	\$0	\$585,341
<b>OPERATING INCOME</b>					
1152313211	Meckering Sport Club Contributions		(\$7,142)	\$0	\$0
1169613211	Recreation & Sport Contributions		(\$16,789)	\$0	(\$24,905)
11-696-133	Rec & Sport Casual Hire Charge	\$0	\$0	\$0	\$0
1169613333	Other income - Sports & Community Centre		(\$70,000)	\$0	\$0
<b>New account</b>	Department of Sports & Recreation - Building design	\$0	\$0	\$0	\$0
<b>New account</b>	Federal Govt - Regional & Local Community Infrastructure	\$0	\$0	\$0	\$0
1196913311	Lotterywest Grant - New Community Sports Centre	\$0	\$0	(\$800,000)	\$0
<b>New account</b>	Lotterywest grant (Community Bus)	\$0	\$0	\$0	\$0
1117413311	Community Bus Charges		(\$213)	\$0	(\$300)

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

Sub Total-SPORTS DEVELOPMENT OP/INC

Total-OTHER RECREATION & SPORT

2010/11		2011/12	
Actual		Current Year Budget	
Income	Expend	Income	Expend
(\$94,144)	\$0	(\$825,205)	\$0
(\$94,144)	\$480,705	(\$825,205)	\$585,341

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>LIBRARIES</b>					
<b>OPERATING EXPENDITURE</b>					
1151953211	Library Contractors	\$0	\$1,483	\$0	\$1,545
1152453211	Library Payment to Telecentre	\$0	\$13,752	\$0	\$14,000
1152460011	General Administration Allocated	\$0	\$1,991	\$0	\$2,231
<b>Sub Total-LIBRARIES OP/EXP</b>		\$0	\$17,225	\$0	\$17,776
<b>OPERATING INCOME</b>					
	Miscellaneous	\$0	\$0	\$0	\$0
<b>Sub Total-LIBRARIES OP/INC</b>		\$0	\$0	\$0	\$0
<b>Total-LIBRARIES</b>		<b>\$0</b>	<b>\$17,225</b>	<b>\$0</b>	<b>\$17,776</b>
<b>OTHER CULTURE</b>					
<b>OPERATING EXPENDITURE</b>					
1152053208	Cunderdin Museum Committee Expenditure	\$0	\$10,683	\$0	\$11,698
1152053206	Earthquake House Expenses	\$0	\$0	\$0	\$0
1113853207	Museum Building Maintenance	\$0	\$5,739	\$0	\$6,000
1113856411	Museum Wages	\$0	\$9,762	\$0	\$14,002
1113856402	Museum Superannuation	\$0	\$1,056	\$0	\$1,260
1113862807	Museum Buildings Insurance	\$0	\$2,188	\$0	\$2,469
1113882007	Museum Buildings Utilities	\$0	\$3,538	\$0	\$3,605
1169672411	Jaycettes Concert	\$0	\$0	\$0	\$2,318
1009032	Museum signs	\$0	\$0	\$0	\$10,000
1169672911	McDonalds Jnr Sports Grant Expenditure	\$0	\$593	\$0	\$0
1169672511	Community Xmas Party Expenses	\$0	\$0	\$0	\$2,060
1169673611	Rotary Grant Expenses -DFACS-	\$0	\$3,876	\$0	\$0
1169673811	Dry Season Assistance Subsidy	\$0	\$11,125	\$0	\$8,875
1152060011	General Administration Allocated	\$0	\$21,538	\$0	\$24,196
<b>Sub Total-OTHER CULTURE OP/EXP</b>		\$0	\$70,098	\$0	\$86,482
<b>OPERATING INCOME</b>					
1152013211	Cunderdin Museum Committee Revenue	(\$11,564)	\$0	(\$11,357)	\$0
1152013300	Lotterywest Grant - Cunderdin Museum - stage3 chimney	(\$20,000)	\$0	\$0	\$0
1169673011	Jaycettes Concert Income	\$0	\$0	(\$2,060)	\$0
1169673111	Community Xmas Party Grant	\$0	\$0	(\$4,904)	\$0
1169673511	Rotary Grant Income - DFACS	(\$4,173)	\$0	\$0	\$0
1169673711	Dry Season Assistance Fund - Dept of Ag & Food	(\$20,000)	\$0	\$0	\$0
<b>Sub Total-OTHER CULTURE OP/INC</b>		<b>(\$55,737)</b>	<b>\$0</b>	<b>(\$18,321)</b>	<b>\$0</b>
<b>Total-OTHER CULTURE</b>		<b>(\$55,737)</b>	<b>\$70,098</b>	<b>(\$18,321)</b>	<b>\$86,482</b>
<b>Total-RECREATION AND CULTURE</b>		<b>(\$169,089)</b>	<b>\$731,838</b>	<b>(\$861,926)</b>	<b>\$865,932</b>



**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>TRANSPORT</b>					
<b>STREET RDS .BRIDGES.DEPOT.MTCE. OPERATING EXPENDITURE</b>					
<b>Buildings</b>					
1213853204	Depot Building Maintenance	\$0	\$12,638	\$0	\$13,926
1213862804	Depot Buildings Insurances	\$0	\$10,779	\$0	\$12,009
1213882004	Depot Buildings Utilities	\$0	\$2,812	\$0	\$2,983
<b>Works</b>					
<b>Road Maintenance</b>					
<b>Cunderdin Townsite Roads</b>					
1285156401	Cunderdin Townsite Roads - Wages	\$0	\$32,522	\$0	\$50,000
1285156500	Cunderdin Townsite Roads - Overheads	\$0	\$0	\$0	\$0
1285156402	Cunderdin Townsite Roads - Plant Operations Costs	\$0	\$12,326	\$0	\$0
1285156403	Cunderdin Townsite Roads - Materials and Other	\$0	\$3,223	\$0	\$0
<b>Meckering Townsite Roads</b>					
1285056401	Meckering Townsite Roads - Wages	\$0	\$6,933	\$0	\$24,344
1285156501	Meckering Townsite Roads - Overheads	\$0	\$0	\$0	\$0
1285056402	Meckering Townsite Roads - Plant Operations Costs	\$0	\$6,404	\$0	\$0
1285056403	Meckering Townsite Roads - Materials and Other	\$0	\$130	\$0	\$0
<b>Rural Sealed Roads</b>					
1285256401	Rural Sealed Roads - Wages	\$0	\$32,119	\$0	\$105,000
1285156502	Rural Sealed Roads - Overheads	\$0	\$0	\$0	\$0
1285256402	Rural Sealed Roads - Plant Operation Costs	\$0	\$16,178	\$0	\$0
1285256403	Rural Sealed Roads - Materials and Other	\$0	\$6,285	\$0	\$0
<b>Rural Unsealed Roads</b>					
1285356401	Rural Unsealed Roads - Wages	\$0	\$104,427	\$0	\$250,000
1285156503	Rural Unsealed Roads - Overheads	\$0	\$0	\$0	\$0
1285356402	Rural Unsealed Roads - Plant Operation Costs	\$0	\$89,296	\$0	\$0
1285356403	Rural Unsealed Roads - Materials and Other	\$0	\$14,495	\$0	\$0
1285456404	Street Sweeping (Cunderdin & Meckering)	\$0	\$3,154	\$0	\$6,000
1285456405	Tree Maintenance Power Lines (Cunderdin & Meckering)	\$0	\$17,761	\$0	\$20,600
1285156504	Fwd Capital Works Plan		\$16,111	\$0	\$0
1285456406	Weed Control - Contractors	\$0	\$0	\$0	\$0
1287353212	Grading Contractor Maintenance	\$0	\$11,243	\$0	\$60,000
1287353213	Bridge Maintenance	\$0	\$12,605	\$0	\$12,000
1287353214	Road side clearing	\$0	\$9,487	\$0	\$0
<b>Other</b>					
1287353202	Works Contractors	\$0	\$6,405	\$0	\$26,000
1287353204	Management Fee - Expense (Manager of Works & Services)	\$0	\$2,555	\$0	\$29,640
1287369201	Works Bank Charges	\$0	\$0	\$0	\$119
1287369207	Works Materials	\$0	\$9,526	\$0	\$10,712
1287369210	Works Freight	\$0	\$1,578	\$0	\$7,160
1285156505	Roman II licence fees	\$0	\$5,695	\$0	\$4,795
1287369211	Works Depot Maintenance	\$0	\$929	\$0	\$1,193
1287369216	Works Traffic Control Material	\$0	\$7,089	\$0	\$7,000
1287369217	Works Maintenance Spray Day	\$0	\$4,059	\$0	\$2,228
1287382001	Street Lighting Maintenance & Power	\$0	\$21,096	\$0	\$21,424
1220854812	Transport Depreciation	\$0	\$858,856	\$0	\$1,238,510
1220860012	General Administration Allocated	\$0	\$163,603	\$0	\$177,389

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

	2010/11		2011/12	
	Actual		Current Year Budget	
	Income	Expend	Income	Expend
<b>Finance Costs</b>				
1287362902 Works Interest Loan 66	\$0	\$12,244	\$0	\$10,429
1287362905 Works Dept Interest Loan 75	\$0	\$0	\$0	\$0
<b>Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/EXP</b>	<b>\$0</b>	<b>\$1,514,563</b>	<b>\$0</b>	<b>\$2,093,460</b>
<b>OPERATING INCOME</b>				
1287319612 Roads Grants RRG	(\$238,462)	\$0	(\$241,415)	\$0
1287319812 Management Fees (Manager of Works & Services)	(\$3,615)	\$0	(\$29,640)	\$0
1287419612 Roads to Recovery - Current Allocation	(\$249,800)	\$0	(\$245,979)	\$0
1287419700 Roads to Recovery - Special Grant for Bridge work	(\$300,000)	\$0	\$0	\$0
1287419701 Blackspot funding - Meckering-Dowerin Rd & Wilding	(\$59,388)	\$0	(\$42,157)	\$0
1009033 Blackspot funding - Cunderdin & Quairading Road	\$0	\$0	(\$75,793)	\$0
1287319712 Grain Freight Network Funding	(\$979,001)	\$0	(\$1,024,000)	\$0
1287338901 Main Roads WA Direct Grant	(\$75,070)	\$0	(\$78,420)	\$0
1287338903 Street Light Subsidy	(\$1,545)	\$0	(\$1,545)	\$0
12-874-324 Sale of Miscellaneous Parts	\$0	\$0	\$0	\$0
<b>Sub Total-ST,RDS,BRIDGES,DEPOT-MTCE OP/INC</b>	<b>(\$1,906,881)</b>	<b>\$0</b>	<b>(\$1,738,949)</b>	<b>\$0</b>
<b>Total-ST,RDS,BRIDGES,DEPOT-MAINTENANCE</b>	<b>(\$1,906,881)</b>	<b>\$1,514,563</b>	<b>(\$1,738,949)</b>	<b>\$2,093,460</b>
<b>AERODROMES</b>				
<b>OPERATING EXPENDITURE</b>				
1210156401 Airfield Wages	\$0	\$16,096	\$0	\$20,000
1210153212 Aerodrome Contractors	\$0	\$4,232	\$0	\$4,500
1210153202 Avdata Fees	\$0	\$4,371	\$0	\$7,725
1210169212 Aerodrome Materials	\$0	\$1,006	\$0	\$2,575
1213853210 Airfield Building Maintenance	\$0	\$5,189	\$0	\$6,000
1213862810 Airfield Buildings Insurances	\$0	\$5,296	\$0	\$5,680
1213882010 Airfield Building Utilities	\$0	\$12,634	\$0	\$13,000
1210153300 Airfield Utilities upgrade design work & tender spec	\$0	\$46,540	\$0	\$0
1210156402 Airfield Plant Operation Costs	\$0	\$2,430	\$0	\$2,700
1210160012 General Administration Allocated	\$0	\$12,815	\$0	\$14,401
<b>Sub Total-AERODROME MAINTENANCE</b>	<b>\$0</b>	<b>\$110,608</b>	<b>\$0</b>	<b>\$76,582</b>
<b>OPERATING INCOME</b>				
1210113312 Aerodrome Charges	(\$37,720)	\$0	(\$26,651)	\$0
1210113412 Aerodrome Leases	(\$14,355)	\$0	(\$31,406)	\$0
1210113712 Airfield (RADS funding) - utilities upgrade plan	(\$20,107)	\$0	\$0	\$0
New Account Airfield (RADS funding) - PAL system replacement	\$0	\$0	\$0	\$0
New Account Airfield - New Commercial Hangar	\$0	\$0	\$0	\$0
1210113800 Gliding Clubhouse refurbishment - Lotterywest	\$0	\$0	(\$63,851)	\$0
New Account Gliding club contribution - club house refurbishment project	\$0	\$0	\$0	\$0
1210113912 RADS - Airfield Reseal	\$0	\$0	\$0	\$0
1210113812 Lotterywest Grant - Building Hut 104 Restoration	\$0	\$0	(\$42,700)	\$0
<b>1009034 RDL Grant - Utilities upgrade to commercial standards</b>			<b>(\$750,000)</b>	<b>\$0</b>
<b>Sub Total-AERODROME MAINTENANCE OP/INC</b>	<b>(\$72,181)</b>	<b>\$0</b>	<b>(\$914,608)</b>	<b>\$0</b>
<b>Total-AERODROME MAINTENANCE</b>	<b>(\$72,181)</b>	<b>\$110,608</b>	<b>(\$914,608)</b>	<b>\$76,582</b>
<b>Total-TRANSPORT</b>	<b>(\$1,979,062)</b>	<b>\$1,625,171</b>	<b>(\$2,653,557)</b>	<b>\$2,170,042</b>

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>ECONOMIC SERVICES</b>					
<b>TOURISM AND AREA PROMOTION</b>					
<b>OPERATING EXPENDITURE</b>					
1213869300	Town Entry Statements	\$0	\$0	\$0	\$20,000
1213869301	Tidy Towns projects	\$0	\$877	\$0	\$2,000
1213860012	General Administration Allocated	\$0	\$0	\$0	\$0
<b>Sub Total-TOURISM AND AREA PROMOTION OP/EXP</b>		\$0	\$877	\$0	\$22,000
<b>Total-TOURISM &amp; AREA PROMOTION</b>		<b>\$0</b>	<b>\$877</b>	<b>\$0</b>	<b>\$22,000</b>
<b>TRAFFIC LICENSING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
1376856401	Transport Licencing Wages	\$0	\$25,720	\$0	\$26,000
1376862813	Transport Licencing Insurances	\$0	\$307	\$0	\$783
1376869201	Transport Licencing Bank Charges	\$0	\$0	\$0	\$357
1376869202	Transport Licencing Communications	\$0	\$1,155	\$0	\$536
1376869203	Licensing Training & Other Minor Expenses	\$0	\$1,425	\$0	\$1,071
1376860013	General Administration Allocated	\$0	\$3,509	\$0	\$3,944
<b>Sub Total-TRAFFIC LICENSING CONTROL OP/EXP</b>		\$0	\$32,117	\$0	\$32,691
<b>OPERATING INCOME</b>					
1376813213	Transport Licencing Contribution	(\$3,406)	\$0	(\$1,030)	\$0
1376813313	Transport Licencing Commission	(\$19,110)	\$0	(\$16,480)	\$0
1376813301	Local Authority Plates	(\$591)	\$0	(\$515)	\$0
<b>Sub Total-TRAFFIC LICENSING CONTROL OP/INC</b>		(\$23,106)	\$0	(\$18,025)	\$0
<b>Total-TRAFFIC LICENSING CONTROL</b>		<b>(\$23,106)</b>	<b>\$32,117</b>	<b>(\$18,025)</b>	<b>\$32,691</b>
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
1213869400	Building Inspections - Shire of York	\$0	\$7,953	\$0	\$8,500
1213869401	BCITF Levy Remittances	\$0	\$0	\$0	\$530
<b>Sub Total-BUILDING CONTROL OP/EXP</b>		\$0	\$7,953	\$0	\$9,030
<b>OPERATING INCOME</b>					
1213869402	Building Licence Fees	(\$5,840)	\$0	(\$4,030)	\$0
1213869404	Building BRB Levy	(\$81)	\$0	(\$100)	\$0
1213869406	Commission - BCITF Levy	(\$145)	\$0	(\$150)	\$0
1213869403	Charges - BCITF Levies	(\$450)	\$0	(\$530)	\$0
<b>Sub Total-BUILDING CONTROL OP/INC</b>		(\$6,516)	\$0	(\$4,810)	\$0
<b>Total-BUILDING CONTROL</b>		<b>(\$6,516)</b>	<b>\$7,953</b>	<b>(\$4,810)</b>	<b>\$9,030</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>OTHER ECONOMIC SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
1320553213	Drum Muster Contractors	\$0	\$5,261	\$0	\$4,635
1352256401	Community Development Officers Wages	\$0	\$42,350	\$0	\$53,473
1352256402	Community Development Officers Superannuation	\$0	\$2,631	\$0	\$4,542
1320860013	General Administration Allocated	\$0	\$4,455	\$0	\$5,001
<b>Sub Total-OTHER ECONOMIC SERVICES OP/EXP</b>		\$0	\$54,697	\$0	\$67,651
<b>OPERATING INCOME</b>					
1320537313	Drum Muster Reimbursements	(\$5,043)	\$0	(\$5,000)	\$0
<b>New Account</b>	Regional Headworks Grant	\$0	\$0	\$0	\$0
	Government Grant	\$0	\$0	\$0	\$0
<b>Sub Total-OTHER ECONOMIC SERVICES OP/INC</b>		(\$5,043)	\$0	(\$5,000)	\$0
<b>Total-OTHER ECONOMIC SERVICES</b>		<b>(\$5,043)</b>	<b>\$54,697</b>	<b>(\$5,000)</b>	<b>\$67,651</b>
<b>Total-ECONOMIC SERVICES</b>		<b>(\$34,666)</b>	<b>\$95,644</b>	<b>(\$27,835)</b>	<b>\$131,372</b>
<b>OTHER PROPERTY AND SERVICES</b>					
<b>PRIVATE WORKS</b>					
<b>OPERATING EXPENDITURE</b>					
1462853314	Private Works	\$0	\$469	\$0	\$54,586
1462853214	Private Works Deliveries	\$0	\$5,163	\$0	\$0
1462853714	Private Works	\$0	\$1,308	\$0	\$0
1462855114	Private Works	\$0	\$1,575	\$0	\$0
1462857214	Private Works	\$0	\$640	\$0	\$0
1462857414	Private Works	\$0	\$105	\$0	\$0
1462861414	Private Works	\$0	\$10,346	\$0	\$0
1462854014	Private Works	\$0	\$42	\$0	\$0
1462864014	Private Works	\$0	\$903	\$0	\$0
1462863114	Private Works	\$0	(\$1,296)	\$0	\$0
1462864114	Private Works	\$0	\$1,495	\$0	\$0
1462862114	Private Works	\$0	\$58	\$0	\$0
1462860014	General Administration Allocated	\$0	\$6,996	\$0	\$7,206
<b>Sub Total-PRIVATE WORKS OP/EXP</b>		\$0	\$27,802	\$0	\$61,792
<b>OPERATING INCOME</b>					
1462813314	Private Works Charges	(\$55,626)	\$0	(\$61,137)	\$0
<b>Sub Total-PRIVATE WORKS OP/INC</b>		(\$55,626)	\$0	(\$61,137)	\$0
<b>Total-PRIVATE WORKS</b>		<b>(\$55,626)</b>	<b>\$27,802</b>	<b>(\$61,137)</b>	<b>\$61,792</b>

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	2010/11		2011/12	
	Actual		Current Year Budget	
	Income	Expend	Income	Expend
<b>PUBLIC WORKS OVERHEADS</b>				
<b>OPERATING EXPENDITURE</b>				
1287353203 Advertising	\$0	\$1,050	\$0	\$3,348
1465056401 Sick and Holiday Pay	\$0	\$107,189	\$0	\$107,244
1287356401 Works Department Wages	\$0	\$0	\$0	\$0
1287362812 Works Department Insurance	\$0	\$41,922	\$0	\$45,000
1287369214 Works Communications	\$0	\$2,404	\$0	\$2,500
1287369205 Works Protective Clothing	\$0	\$4,316	\$0	\$4,635
1287369209 Works Training	\$0	\$21,126	\$0	\$12,255
1287356402 Works Employee Costs	\$0	\$2,050	\$0	\$3,795
1287356404 Works Superannuation	\$0	\$46,287	\$0	\$41,110
1287356405 Staff Allowances	\$0	\$18,134	\$0	\$20,806
1287453205 Workshop Training	\$0	\$456	\$0	\$1,790
1287456404 Workshop Superannuation	\$0	\$3,090	\$0	\$5,032
1287453202 Workshop OHS	\$0	\$183	\$0	\$3,724
1465056501 Public Works Overheads Allocated	\$0	(\$216,934)	\$0	(\$251,238)
<b>Sub Total-PUBLIC WORKS O/HEADS-ENG.OP/EXP</b>	\$0	\$31,275	\$0	\$0
<b>Total-PUBLIC WORKS OVERHEADS - ENGINEERING</b>	<b>\$0</b>	<b>\$31,275</b>	<b>\$0</b>	<b>\$0</b>
<b>PLANT OPERATIONS COSTS</b>				
<b>OPERATING EXPENDITURE</b>				
1287453203 Vehicle Registrations	\$0	\$4,993	\$0	\$5,665
1287456401 Workshop - contracted mechanic	\$0	\$49,753	\$0	\$57,165
1287456402 Workshop Apprentice Wages	\$0	\$0	\$0	\$0
1287469212 Workshop Fuel and Oils	\$0	\$160,203	\$0	\$175,000
1287469201 Workshop Tyres	\$0	\$16,612	\$0	\$28,026
New Depreciation	\$0	\$0	\$0	\$0
1287469202 Workshop Wear Parts	\$0	\$16,001	\$0	\$91,181
1287469203 Workshop Service Parts	\$0	\$15,568	\$0	\$0
1287469204 Workshop Parts & Repairs	\$0	\$42,366	\$0	\$0
1287469206 Workshop Windscreens	\$0	\$1,138	\$0	\$0
1287469207 Workshop Consumables	\$0	\$7,119	\$0	\$10,000
1287469208 Misc Equipment - expendable tools	\$0	\$2,564	\$0	\$7,160
1287469210 Workshop Freight	\$0	\$2,968	\$0	\$5,249
1287456501 Allocation to Works & Services	\$0	(\$356,461)	\$0	(\$379,446)
<b>Sub Total-PLANT OPERATIONS COSTS OP/EXP</b>	\$0	(\$37,175)	\$0	\$0
<b>Total-PLANT OPERATIONS COSTS</b>	<b>\$0</b>	<b>(\$37,175)</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>				
<b>OPERATING EXPENDITURE</b>				
1465556401 Municipal Fund - Wages & Salaries	\$0	\$835,100	\$0	\$1,353,957
1465556403 Workers Compensation	\$0	\$30,663	\$0	\$0
1465656401 Municipal Fund - Wages & Salaries Allocated	\$0	(\$835,100)	\$0	(\$1,353,957)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	\$0	\$30,663	\$0	\$0
<b>OPERATING INCOME</b>				
1465656403 Reimbursement - Workers Compensation	(\$45,338)	\$0	\$0	\$0
<b>Sub Total - SALARIES AND WAGES OP/INC</b>	<b>(\$45,338)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>(\$45,338)</b>	<b>\$30,663</b>	<b>\$0</b>	<b>\$0</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>UNCLASSIFIED</b>					
<b>OPERATING EXPENDITURE</b>					
	Airshow Expenditure	\$0	\$0	\$0	\$0
1420854814	Other Property Depreciation	\$0	\$857	\$0	\$936
1424262914	Ettamogah Pub Interest Loan 68	\$0	\$25,400	\$0	\$21,009
1424262901	Ettamogah Pub Interest Loan 73	\$0	\$12,372	\$0	\$11,750
1424262902	Ettamogah Pub Interest Loan 74	\$0	\$8,566	\$0	\$8,134
1462869214	Sand & Gravel Royalties	\$0	\$1,936	\$0	\$5,369
1420860014	General Administration Allocated	\$0	\$25,454	\$0	\$28,606
<b>Sub Total-UNCLASSIFIED OP/EXP</b>		\$0	\$74,586	\$0	\$75,805
<b>OPERATING INCOME</b>					
1287338902	Diesel Fuel Rebate	(\$34,382)	\$0	(\$5,999)	\$0
	Airshow Income	\$0	\$0	\$0	\$0
<b>Sub Total -UNCLASSIFIED OP/INC</b>		(\$34,382)	\$0	(\$5,999)	\$0
<b>Total-UNCLASSIFIED</b>		<b>(\$34,382)</b>	<b>\$74,586</b>	<b>(\$5,999)</b>	<b>\$75,805</b>
<b>Total-OTHER PROPERTY AND SERVICES</b>		<b>(\$135,345)</b>	<b>\$127,150</b>	<b>(\$67,136)</b>	<b>\$137,597</b>
<b>FINANCE &amp; BORROWING</b>					
<b>FUND TRANSFER</b>					
4090011044	Transfer to Staff Entitlements Reserve	\$0	\$5,508	\$0	\$9,557
4090011010	Transfer to Building Reserve	\$0	\$11,167	\$0	\$4,210
4090011020	Transfer to Plant Reserve	\$0	\$29,088	\$0	\$3,380
4090011030	Transfer to Airfield Reserve	\$0	\$14,031	\$0	\$3,995
4090011040	Transfer to Community Bus Reserve	\$0	\$10,404	\$0	\$16,206
4090011050	Transfer to Asset, Replacement Reserve	\$0	\$40,525	\$0	\$5,687
4090011060	Transfer to Main Street Redevelopment Reserve	\$0	\$0	\$0	\$0
4090011070	Transfer to Sports & Community Centre Reserve	\$0	\$0	\$0	\$815,000
New account	Transfer to Office Redevelopment Project	\$0	\$0	\$0	\$0
<b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		\$0	\$110,723	\$0	\$858,035
4090011500	Transfer from Staff Entitlements Reserve	\$0	\$0	(\$30,000)	\$0
4090011510	Transfer from Building Reserve	\$0	\$0	\$0	\$0
4090011520	Transfer from Plant Reserve	(\$148,693)	\$0	(\$50,000)	\$0
4090011530	Transfer from Airfield Reserve	\$0	\$0	\$0	\$0
4090011540	Transfer from Community Bus Reserve	\$0	\$0	\$0	\$0
4090011550	Transfer from Asset Replacement Reserve	\$0	\$0	(\$130,000)	\$0
4090011570	Transfer from Sports & Community Centre Reserve	\$0	\$0	\$0	\$0
4090011560	Transfer from Main Street Redevelopment Reserve	\$0	\$0	\$0	\$0
<b>Sub Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>(\$148,693)</b>	<b>\$0</b>	<b>(\$210,000)</b>	<b>\$0</b>
<b>Total-TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>(\$148,693)</b>	<b>\$110,723</b>	<b>(\$210,000)</b>	<b>\$858,035</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	2010/11		2011/12	
	Actual		Current Year Budget	
	Income	Expend	Income	Expend
<b>SURPLUS</b>				
1009035 Surplus Carried Forward 01.07.11	(\$562,916)	\$0	(\$1,700,714)	\$0
<b>Sub Total-SURPLUS C/FWD</b>	(\$562,916)	\$0	(\$1,700,714)	\$0
<b>Total-SURPLUS</b>	<b>(\$562,916)</b>	<b>\$0</b>	<b>(\$1,700,714)</b>	<b>\$0</b>
<b>Total-FUND TRANSFERS</b>	<b>(\$711,609)</b>	<b>\$110,723</b>	<b>(\$1,910,714)</b>	<b>\$858,035</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	2010/11		2011/12	
	Actual		Current Year Budget	
	Income	Expend	Income	Expend
<b>DEPRECIATION</b>				
4090012040 Depreciation Written Back	\$0	(\$1,250,421)	\$0	(\$1,414,811)
4090012010 Book Value of Assets Sold Written Back	\$0	(\$126,893)	\$0	\$0
4090012030 Book Value Assets W/Back Contr	\$0	\$0	\$0	\$0
409001203 Contra - Depreciation Written Back	\$0	\$0	\$0	\$0
<b>Sub Total-DEPRECIATION WRITTEN BACK</b>	\$0	(\$1,377,314)	\$0	(\$1,414,811)
<b>Total-DEPRECIATION</b>	<b>\$0</b>	<b>(\$1,377,314)</b>	<b>\$0</b>	<b>(\$1,414,811)</b>
<b>Total-DEPRECIATION</b>	<b>\$0</b>	<b>(\$1,377,314)</b>	<b>\$0</b>	<b>(\$1,414,811)</b>





Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>NON CURRENT LIABILITIES</b>					
<b>LIABILITY LOANS</b>					
<b>EXPENDITURE</b>					
4090010040	Loan Repayments	\$0	\$134,383	\$0	\$143,190
1009036	Synthetic Turf - Principal Repayments on Loan (20Yrs)	\$0	\$0	\$0	\$24,535
<b>Sub Total - LOAN REPAYMENTS</b>		\$0	\$134,383	\$0	\$167,725
<b>INCOME</b>					
409001050	New Loan - Synthetic Turf New Sport Complex	\$0	\$0	(\$1,000,000)	\$0
<b>Sub Total - LOANS RAISED</b>		\$0	\$0	(\$1,000,000)	\$0
<b>Total - NON CURRENT LIABILITIES</b>		<b>\$0</b>	<b>\$134,383</b>	<b>(\$1,000,000)</b>	<b>\$167,725</b>

**FURNITURE AND EQUIPMENT**

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	2010/11		2011/12	
	Actual		Current Year Budget	
	Income	Expend	Income	Expend
<b>GOVERNANCE</b>				
<b>EXPENDITURE</b>				
4090015060 Office Equipment - various	\$0	\$1,421	\$0	\$6,500
4090015200 Office Equipment - Mounted Projector & electric screen	\$0	\$4,553	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>	\$0	\$5,974	\$0	\$6,500
<b>Total-GENERAL ADMINISTRATION</b>	<b>\$0</b>	<b>\$5,974</b>	<b>\$0</b>	<b>\$6,500</b>

FURNITURE AND EQUIPMENT

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>LAW ORDER PUBLIC SAFETY</b>					
<b>EXPENDITURE</b>					
4090015210	Cat Traps	\$0	\$300	\$0	\$0
1009037	New computer (CESM)	\$0	\$0	\$0	\$1,500
<b>Sub Total-CAPITAL WORKS</b>		\$0	\$300	\$0	\$1,500
<b>Total-LAW ORDER PUBLIC SAFETY</b>		<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$1,500</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	2010/11		2011/12	
	Actual		Current Year Budget	
	Income	Expend	Income	Expend
<b>FURNITURE AND EQUIPMENT</b>				
<b>EDUCATION &amp; WELFARE</b>				
<b>EXPENDITURE</b>				
4090015052 LGE Servers x 2	\$0	\$9,368	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>	\$0	\$9,368	\$0	\$0
<b>Total-EDUCATION &amp; WELFARE</b>	<b>\$0</b>	<b>\$9,368</b>	<b>\$0</b>	<b>\$0</b>
<b>Total-FURNITURE AND EQUIPMENT</b>	<b>\$0</b>	<b>\$15,642</b>	<b>\$0</b>	<b>\$8,000</b>



Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	2010/11		2011/12	
	Actual		Current Year Budget	
	Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>				
<b>EDUCATION AND WELFARE</b>				
<b>EXPENDITURE</b>				
4090016020 Day Care Building - Air conditioning	\$0	\$0	\$0	\$4,000
4090016245 Doctors Surgery - Hot Water System	\$0	\$4,026	\$0	\$0
4090016246 Doctors Surgery - Security Screens	\$0	\$1,068	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>	\$0	\$5,094	\$0	\$4,000
<b>Total - EDUCATION AND WELFARE</b>	<b>\$0</b>	<b>\$5,094</b>	<b>\$0</b>	<b>\$4,000</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>					
<b>HOUSING</b>					
<b>EXPENDITURE</b>					
4090016030	23 Bedford Street - Air conditioning	\$0	\$0	\$0	\$10,000
4090016040	30 Kelly Street	\$0	\$0	\$0	\$0
4090016110	Lot 34 Robyn Street - Air conditioning	\$0	\$0	\$0	\$5,000
4090016120	20 Egeberg Street	\$0	\$0	\$0	\$0
4090016130	18 Egeberg Street	\$0	\$5,375	\$0	\$0
4090016254	81 Mitchell Street	\$0	\$8,187	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0	\$13,561	\$0	\$15,000
<b>Total - HOUSING</b>		<b>\$0</b>	<b>\$13,561</b>	<b>\$0</b>	<b>\$15,000</b>



Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

	2010/11		2011/12	
	Actual		Current Year Budget	
	Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>				
<b>COMMUNITY AMENITIES</b>				
<b>EXPENDITURE</b>				
4090016240 Transfer Station Huts x 2 (R4R)	\$0	\$4,493	\$0	\$0
1009038 Cemetery chairs (Cunderdin & Meckering)	\$0	\$0	\$0	\$6,000
4090016248 Generator	\$0	\$1,802	\$0	\$0
4090016241 Meckering Transfer Station - Asphalt (R4R)	\$0	\$21,725	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>	\$0	\$28,020	\$0	\$6,000
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$28,020</b>	<b>\$0</b>	<b>\$6,000</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>LAND &amp; BUILDINGS</b>					
<b>PUBLIC HALLS</b>					
<b>EXPENDITURE</b>					
4090016050	Cunderdin Town Hall	\$0	\$2,431	\$0	\$3,082
4090016060	Meckering Town Hall	\$0	\$0	\$0	\$2,000
<b>Sub Total-CAPITAL WORKS</b>		<b>\$0</b>	<b>\$2,431</b>	<b>\$0</b>	<b>\$5,082</b>
<b>RECREATION AND CULTURE</b>					
4090016140	Sports Ground Grandstand & Amenities	\$0	\$0	\$0	\$2,060
4090017000	Museum restoration works - stage 3 chimney	\$0	\$28,200	\$0	\$0
4090017001	Cunderdin Community & Sport Centre	\$0	\$2,050	\$0	\$2,024,988
1009039	Cunderdin Swimming Pool - Render building	\$0	\$0	\$0	\$3,000
4090017407	Pool Equipment - 2x Rollershutters	\$0	\$2,200	\$0	\$0
4090017002	Meckering Sports Club upgrades - Tennis, Bowls & new Roof	\$0	\$836	\$0	\$450,000
<b>Sub Total-CAPITAL WORKS</b>			<b>\$33,286</b>	<b>\$0</b>	<b>\$2,480,048</b>
4090041040	Conservation Works - Building (Hut) 104. & 106 - Lotterywest	\$0	\$0	\$0	\$146,551
<b>Sub Total-CAPITAL WORKS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,551</b>
<b>Total - RECREATION AND CULTURE</b>		<b>\$0</b>	<b>\$35,717</b>	<b>\$0</b>	<b>\$2,631,681</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

**LAND & BUILDINGS**

**TRANSPORT - ROADS**

**EXPENDITURE**

4090041050 Shade structure for workers vehicles (Depot)  
4090016247 Depot - Security System  
4090041080 Purchase Land- 21 Margaret St

2010/11		2011/12	
Actual		Current Year Budget	
Income	Expend	Income	Expend

**Sub Total-CAPITAL WORKS**

\$0	\$11,734	\$0	\$0
-----	----------	-----	-----

**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>TRANSPORT - AIRFIELD</b>					
New	Develop displays for Hotel & Visitor's Centre (\$39,000)	\$0	\$0	\$0	\$0
New	Marking of Roads (use painted rocks) - (\$16,000)	\$0	\$0	\$0	\$0
New	BBQ & Interpretation Pavilion (\$340,000)	\$0	\$0	\$0	\$0
New	Entry Statement to Airfield (\$35,000)	\$0	\$0	\$0	\$0
New	Entry Statement to Historic Zone (\$165,000)	\$0	\$0	\$0	\$0
New	Relocate Memorials to near Main Entry (\$3,900)	\$0	\$0	\$0	\$0
New	Install screening to outer edge of Caravan Pk (\$7,500)	\$0	\$0	\$0	\$0
New	New access roads to Caravan Pk (\$55,000)	\$0	\$0	\$0	\$0
New	Redevelop layout of Caravan Pk Bays (\$11,000)	\$0	\$0	\$0	\$0
New	Bitumen shadow of B24 on road near Hangar (\$37,000)	\$0	\$0	\$0	\$0
New	Painted Tiger Moth Shadows on Taxiway (\$52,000)	\$0	\$0	\$0	\$0
New	Painted Tiger Moth Shadows on Hangar wall & roof (\$10,400)	\$0	\$0	\$0	\$0
New	Construct viewing platforms (\$72,000)	\$0	\$0	\$0	\$0
New	Construct new car parks near viewing platforms (\$10,000)	\$0	\$0	\$0	\$0
New	Refurbish patient transfer station (\$22,000)	\$0	\$0	\$0	\$0
New	Interpretation signage & furniture - Ag college (\$20,000)	\$0	\$0	\$0	\$0
New	Interpretation in each building (\$30,000 per site)	\$0	\$0	\$0	\$0
New	New hangar at site of previous hanger in historic zone (\$?)	\$0	\$0	\$0	\$0
New	Establishment of Commercial Precinct - (\$1M)	\$0	\$0	\$0	\$0
409001610	Lighting & Electrical Upgrade (\$300,000)	\$0	\$0	\$0	\$0
1009040	RFDS shed (RCLIP)	\$0	\$0	\$0	\$30,000
		\$0	\$0	\$0	\$0
1009041	Airfield utilities upgrade	\$0	\$0	\$0	\$750,000
4090041100	Gliding Clubhouse refurbishment	\$0	\$0	\$0	\$0
New	Refurbish Maintenance Huts for Accommodation (\$70,000) ea	\$0	\$0	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>			\$0	\$0	\$780,000
<b>Total - TRANSPORT</b>		<b>\$0</b>	<b>\$11,734</b>	<b>\$0</b>	<b>\$780,000</b>
<b>LAND &amp; BUILDINGS</b>					
<b>ECONOMIC SERVICES</b>					
<b>NEW</b>	Meckering Earthquake Site Redevelopment - Stage 1	\$0	\$0	\$0	\$0
<b>NEW</b>	Meckering Earthquake Site Redevelopment - Stage 2	\$0	\$0	\$0	\$0
<b>NEW</b>	Meckering Earthquake Site Redevelopment - Stage 3	\$0	\$0	\$0	\$0
<b>NEW</b>	Meckering Earthquake Site Redevelopment - Stage 4	\$0	\$0	\$0	\$0
<b>NEW</b>	Meckering Earthquake Site Redevelopment - Stage 5	\$0	\$0	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>			\$0	\$0	\$0
<b>Total - ECONOMIC SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND &amp; BUILDINGS</b>					
<b>OTHER PROPERTY</b>					
New Account	Cunderdin Industrial Park Development (Stage 3)	\$0	\$0	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>			\$0	\$0	\$0
<b>Total - OTHER PROPERTY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

2010/11		2011/12	
Actual		Current Year Budget	
Income	Expend	Income	Expend

Total - LAND & BUILDINGS

\$0	\$107,092	\$0	\$3,441,681



**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>PLANT AND EQUIPMENT</b>					
<b>TRANSPORT</b>					
<b>EXPENDITURE</b>					
4090017010	Changeover Ford G6 CM1099 (Works Manager)	\$0	\$33,268	\$0	\$0
4090017130	Purchase Isuzu Fire truck CM1101	\$0	\$0	\$0	\$0
New account	Secondhand Rubbish Truck	\$0	\$0	\$0	\$0
4090041070	CEO vehicle - 0 CMT	\$0	\$46,914	\$0	\$48,000
4090017170	Ford G6 Doctors vehicle CMT43	\$0	\$33,222	\$0	\$0
New a/c	Ford Ranger 4 x 2 trayback ute	\$0	\$0	\$0	\$0
New a/c	Ford Ranger Dual cab	\$0	\$0	\$0	\$0
4090017020	Changeover Toyota Ute CMT134	\$0	\$0	\$0	\$0
4090017180	Nissan Nivara CMT97	\$0	\$0	\$0	\$0
New a/c	Backhoe CMT2677	\$0	\$0	\$0	\$0
4090017404	Ford Falcon (Office Manager) 1 CMT	\$0	\$22,399	\$0	\$0
	Land cruiser Ute 4x4 (Works Supervisor) CMT 990	\$0	\$0	\$0	\$0
4090017405	Ford Courier Ute CMT 789	\$0	\$26,814	\$0	\$0
409004108	Grader CMT2565	\$0	\$0	\$0	\$0
New a/c	Grader CMT2599	\$0	\$0	\$0	\$0
4090017200	Iveco Truck CMT 1221 (2002)	\$0	\$189,008	\$0	\$0
New a/c	Iveco Truck CMT1450 (2005)	\$0	\$0	\$0	\$0
New a/c	6000 Crew isuzu truck CMT6000	\$0	\$0	\$0	\$0
New a/c	Community Bus CMT929	\$0	\$0	\$0	\$0
New a/c	Tractor CMT292	\$0	\$0	\$0	\$0
1009042	RT Mutli tyre roller	\$0	\$0	\$0	\$135,000
New a/c	Toyota Truck	\$0	\$0	\$0	\$0
New a/c	Acco Water truck	\$0	\$0	\$0	\$0
4090017406	Cat 938 Loader (2004)	\$0	\$122,500	\$0	\$0
New a/c	Volvo Loader	\$0	\$0	\$0	\$0
1009043	Cat 926 Loader (or equivalent)	\$0	\$0	\$0	\$230,000
New a/c	Bobcat & attachments	\$0	\$0	\$0	\$0
New a/c	Mini Excavator	\$0	\$0	\$0	\$0
1009052	Road broom	\$0	\$0	\$0	\$12,000
4090017260	Chlorine bottle holder (2 bottles) x 1	\$0	\$0	\$0	\$0
4090017400	Pool Equipment - Auto pool cleaner	\$0	\$4,000	\$0	\$0
4090017401	Pool Equipment - Safety Shower	\$0	\$700	\$0	\$0
4090017402	Pool Equipment - 2x Park Bench Settings	\$0	\$2,571	\$0	\$0
4090017270	Pressure cleaner x 1	\$0	\$0	\$0	\$0
4090017280	Traffic counter x 1	\$0	\$0	\$0	\$0
4090017290	Slip-on water tanker	\$0	\$40,940	\$0	\$0
4090017040	Blower Vacuum	\$0	\$0	\$0	\$0
4090017060	Chain Saw	\$0	\$0	\$0	\$0
4090017070	Brush Cutter - whipper snippers x 2	\$0	\$0	\$0	\$1,500
4090017090	Garden edger	\$0	\$0	\$0	\$0
4090017140	Capital - Purchase Avdata Broadcast Reco-	\$0	\$0	\$0	\$0
4090017403	Purchase s/hand roller	\$0	\$0	\$0	\$0
4090017100	Purchase Backeze/ramp	\$0	\$0	\$0	\$0
4090017110	Purchase Mower Deck	\$0	\$0	\$0	\$0
4090017120	Purchase Hino Fire truck	\$0	\$0	\$0	\$0
4090017320	600 Litre Fuel Tank	\$0	\$0	\$0	\$0
4090017300	Replacement of Stolen equipment	\$0	\$0	\$0	\$0
<b>Sub Total-CAPITAL WORKS</b>		\$0	\$522,336	\$0	\$426,500

Shire of Cunderdin

Report Dated 30/06/11

Posting Year 2010

Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme

Total-TRANSPORT

Total-PLANT AND EQUIPMENT

2010/11		2011/12	
Actual		Current Year Budget	
Income	Expend	Income	Expend
\$0	\$522,336	\$0	\$426,500
\$0	\$524,327	\$0	\$427,962



**Details By Function Under The Following Programme Titles  
And Type Of Activities Within The Programme**

		2010/11		2011/12	
		Actual		Current Year Budget	
		Income	Expend	Income	Expend
<b>INFRASTRUCTURE ASSETS-ROAD RESERVES</b>					
<b>R2R Funded Projects</b>					
1009044	Town Streets - Main St Asphalt, Kerbing & Drainage	\$0	\$0	\$0	\$200,000
1009045	Cunderdin-Wyalkatchen Rd - reseal (slk 0.0-9.8)	\$0	\$0	\$0	\$45,979
<b>Regional Road Group Funding Projects (Roads 2025 - Cat "A" roads)</b>					
1009046	Dowerin-Meckering Rd Pavement Repairs/Reseal (slk 21.26-26.3	\$0	\$0	\$0	\$186,528
4090040100	Cunderdin-Wyalkatchen Rd - Shoulders & Pavement Repairs	\$0	\$368,429	\$0	\$180,416
<b>Grain Freight Network Funding</b>					
4090040740	Cunderdin/Quairading Rd (slk 4.8-13.2, 13.2 -13.7 & 13.7-18.0) R	\$0	\$703,931	\$0	\$1,299,070
<b>RRG Blackspot Funded Projects</b>					
1009047	Cunderdin-Quairading Road (Blackspot)	\$0	\$0	\$0	\$113,690
4090040140	Meckering-Dowerin Rd & Wilding Intersec	\$0	\$106,994	\$0	\$0
<b>Culvert replacement</b>					
4090040180	Goldfields Rd	\$0	\$9,964	\$0	\$0
4090040730	Doodenanning Rd Stage 3 Reconstruction 4.66 - 6.8 RRG	\$0	\$53,908	\$0	\$0
4090040210	Watercarrin Rd gravel Resheet (Slk 5.14> 10.14) (R2R)	\$0	\$57,446	\$0	\$0
<b>Muni Fund</b>					
1009048	Rabbit Proof Fence Road - resheet	\$0	\$0	\$0	\$8,372
1009049	Hopkins Road - resheet	\$0	\$0	\$0	\$10,800
1009050	Throssell Road - resheet	\$0	\$0	\$0	\$63,035
4090080801	Yilgarn Rd - Drainage & Kerbing	\$0	\$12,236	\$0	\$0
4090040820	Bulgin Rd - shoulder widen slk 0.00 - 2.0 & 3.9 - 5.0 (R2R)	\$0	\$55,223	\$0	\$0
4090040830	Wilding Rd slk 3.0 - 6.0 (R2R)	\$0	\$60,762	\$0	\$0
<b>Town Streets</b>					
4090040220	Kelly St reseal (Slk 0.00 >.28)	\$0	\$10,769	\$0	\$0
4090040230	Forrest St (Slk 0.00 >.64)	\$0	\$19,089	\$0	\$0
<b>Town Drainage</b>					
1009051	Town drainage - various Projects	\$0	\$0	\$0	\$58,016
<b>Footpaths</b>					
4090040930	Footpaths Cunderdin & Meckering	\$0	\$0	\$0	\$20,000
4090040950	Main Street Redevelopment - Stage 1 (Underground Power ) (R4R)	\$0	\$41,340	\$0	\$0
<b>Bridge works</b>					
4090040250	Quellington Rd - Bridge slk 1.37	\$0	\$0	\$0	\$300,000
<b>Sub Total-CAPITAL WORKS</b>		\$0	\$1,689,609	\$0	\$2,485,907
<b>Total-ROADS</b>		<b>\$0</b>	<b>\$1,689,609</b>	<b>\$0</b>	<b>\$2,485,907</b>
<b>INFRASTRUCTURE ASSETS- AIRFIELD</b>					
4090040544	Cunderdin Airfield - improvements	\$0	\$26,307	\$0	\$168,311
<b>Total-AIRFIELD</b>		<b>\$0</b>	<b>\$26,307</b>	<b>\$0</b>	<b>\$168,311</b>
<b>Total-INFRASTRUCTURE ASSETS-ROAD RESERVES</b>		<b>\$0</b>	<b>\$1,715,915</b>	<b>\$0</b>	<b>\$2,654,218</b>