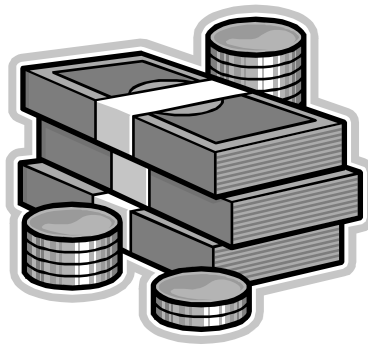




Shire of Corrigin



**BUDGET 2012/13**

**SHIRE OF CORRIGIN**  
**BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

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**SHIRE OF CORRIGIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUE</b>				
Rates	8	1,879,321	1,739,517	1,742,427
Operating Grants, Subsidies and Contributions		1,249,619	2,359,799	1,545,595
Fees and Charges	11	694,126	529,424	642,389
Interest Earnings	2(a)	144,914	125,765	139,462
Other Revenue		5,100	37,117	15,100
		<u>3,973,080</u>	<u>4,791,622</u>	<u>4,084,973</u>
<b>EXPENSES</b>				
Employee Costs		-1,769,295	-1,551,148	-1,645,826
Materials and Contracts		-1,483,757	-819,870	-1,140,443
Utility Charges		-304,166	-223,216	-224,780
Depreciation	2(a)	-1,585,868	-1,512,426	-1,463,540
Interest Expenses	2(a)	-40,801	-52,776	-52,776
Insurance Expenses		-241,204	-216,383	-210,988
Other Expenditure		-123,486	-61,731	-123,612
		<u>-5,548,577</u>	<u>-4,437,549</u>	<u>-4,861,965</u>
		-1,575,497	354,073	-776,992
Non-Operating Grants, Subsidies and Contributions		2,075,770	2,874,711	2,619,738
Profit on Asset Disposals	4	130,548	5,772	103,823
Loss on Asset Disposals	4	-83,740	-54,202	-73,491
		<u>547,081</u>	<u>3,180,354</u>	<u>1,873,078</u>
<b>NET RESULT</b>		<b>547,081</b>	<b>3,180,354</b>	<b>1,873,078</b>
<b>Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><b>547,081</b></u>	<u><b>3,180,354</b></u>	<u><b>1,873,078</b></u>

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

**SHIRE OF CORRIGIN**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>				
Governance		1,500	1,011	8,477
General Purpose Funding		2,787,261	3,726,658	2,961,576
Law, Order, Public Safety		31,199	35,170	34,690
Health		253,591	247,444	295,233
Education and Welfare		173,640	159,425	127,140
Housing		93,371	90,003	93,371
Community Amenities		179,078	150,663	133,538
Recreation and Culture		37,995	55,279	32,590
Transport		144,335	134,532	131,034
Economic Services		64,400	52,148	55,613
Other Property and Services		206,710	139,288	211,711
		<u>3,973,080</u>	<u>4,791,622</u>	<u>4,084,973</u>
<b>EXPENSES EXCLUDING</b>				
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>				
Governance		-672,843	-437,489	-550,903
General Purpose Funding		-42,424	-39,728	-40,454
Law, Order, Public Safety		-106,383	-92,718	-70,291
Health		-623,752	-485,738	-528,605
Education and Welfare		-347,451	-199,536	-240,222
Housing		-144,790	-79,328	-96,737
Community Amenities		-475,827	-387,273	-436,460
Recreation & Culture		-827,631	-681,270	-743,038
Transport		-1,818,511	-1,683,143	-1,628,380
Economic Services		-306,704	-205,664	-217,183
Other Property and Services		-143,658	-96,574	-256,916
		<u>-5,509,974</u>	<u>-4,388,461</u>	<u>-4,809,189</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>				
Education & Welfare		0	-2,199	-3,687
Housing		-6,217	-10,431	-10,431
Community Amenities		-32,386	-36,459	-38,658
		<u>-38,603</u>	<u>-49,089</u>	<u>-52,776</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
General Purpose Funding		0	1,055,033	678,425
Law, Order & Public Safety		0	0	
Education & Welfare		50,000	10,000	
Recreation & Culture		25,000	3,636	25,000
Community Amendities		0	89,813	92,813
Economic Services		6,000	6,000	21,000
Transport		1,994,770	1,710,229	1,802,500
Other Property and Services		0	0	0
		<u>2,075,770</u>	<u>2,874,711</u>	<u>2,619,738</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Health		-13,029	-26,837	-24,547
Economic Services		19,265	0	3,052
Transport		51,993	-1,429	48,451
Other Property & Services		-11,421	-20,164	3,376
		<u>46,808</u>	<u>-48,430</u>	<u>30,332</u>
<b>NET RESULT</b>		<u><b>547,081</b></u>	<u><b>3,180,354</b></u>	<u><b>1,873,078</b></u>
<b>Other Comprehensive Income</b>		<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><b>547,081</b></u>	<u><b>3,180,354</b></u>	<u><b>1,873,078</b></u>

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

**SHIRE OF CORRIGIN  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		1,879,321	1,741,954	1,742,427
Operating Grants, Subsidies and Contributions		1,249,619	2,359,799	1,545,595
Fees and Charges		971,143	480,880	898,116
Interest Earnings		144,914	125,765	139,462
Goods and Services Tax		100,000	398,857	
Other		5,100	37,117	15,100
		<u>4,350,097</u>	<u>5,144,372</u>	<u>4,340,700</u>
<b>Payments</b>				
Employee Costs		-1,769,295	-1,506,548	-1,645,825
Materials and Contracts		-1,794,603	-802,513	-1,397,997
Utility Charges		-304,166	-223,216	-224,780
Insurance Expenses		-241,204	-216,383	-210,988
Interest Expenses		-40,801	-55,324	-52,776
Goods and Services Tax		-100,000	-390,289	
Other		-123,487	-61,732	-123,613
		<u>-4,373,556</u>	<u>-3,256,004</u>	<u>-3,655,979</u>
<b>Net Cash Provided By Operating Activities</b>	15(b)	<u>-23,459</u>	<u>1,888,368</u>	<u>684,721</u>
<b>Cash Flows from Investing Activities</b>				
Payments for Development of Land Held for Resale	3			
Payments for Purchase of Property, Plant & Equipment	3	-1,785,512	-1,310,165	-2,244,301
Payments for Construction of Infrastructure	3	-2,143,909	-1,959,444	-2,234,734
Advances to Community Groups Non-Operating Grants, Subsidies and Contributions used for the Development of Assets		2,075,770	2,874,711	2,619,738
Proceeds from Sale of Plant & Equipment	4	502,559	145,582	446,064
Proceeds from Advances				
<b>Net Cash Used in Investing Activities</b>		<u>-1,351,092</u>	<u>-249,316</u>	<u>-1,413,233</u>
<b>Cash Flows from Financing Activities</b>				
Repayment of Debentures	5	-164,971	-207,980	-207,980
<b>Net Cash Provided By (Used In) Financing Activities</b>		-164,971	-207,980	-207,980
<b>Net Increase (Decrease) in Cash Held</b>		-1,539,522	1,431,072	-936,492
Cash at Beginning of Year		3,718,991	2,287,919	2,287,840
<b>Cash and Cash Equivalents at the End of the Year</b>	15(a)	<u><u>2,179,469</u></u>	<u><u>3,718,991</u></u>	<u><u>1,351,348</u></u>

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

**SHIRE OF CORRIGIN  
RATE SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2013**

	NOTE	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>REVENUES</b>	1,2			
Governance		1,500	1,011	8,477
General Purpose Funding		907,940	3,042,174	1,897,574
Law, Order, Public Safety		31,199	35,170	34,690
Health		253,591	247,444	295,233
Education and Welfare		223,640	169,425	127,140
Housing		93,371	90,003	93,371
Community Amenities		179,078	240,476	226,350
Recreation and Culture		62,995	58,915	57,590
Transport		2,222,606	1,850,533	2,005,344
Economic Services		89,665	58,148	79,665
Other Property and Services		234,492	139,288	240,673
		<u>4,300,077</u>	<u>5,932,588</u>	<u>5,066,107</u>
<b>EXPENSES</b>	1,2			
Governance		-672,843	-437,489	-550,903
General Purpose Funding		-42,424	-39,728	-40,454
Law, Order, Public Safety		-106,383	-92,718	-70,291
Health		-636,781	-512,575	-553,152
Education and Welfare		-347,451	-201,734	-243,909
Housing		-151,007	-89,759	-107,168
Community Amenities		-508,213	-423,732	-475,118
Recreation & Culture		-827,631	-681,270	-743,038
Transport		-1,850,019	-1,690,344	-1,628,380
Economic Services		-306,704	-205,664	-240,542
Other Property and Services		-182,861	-116,738	-282,500
		<u>-5,632,317</u>	<u>-4,491,751</u>	<u>-4,935,455</u>
<b>Net Operating Result Excluding Rates</b>		-1,332,240	1,440,837	130,652
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals	4	-46,808	48,430	-30,332
Depreciation on Assets	2(a)	1,585,868	1,512,426	1,463,540
Adjust Provisions and Accruals			10,007	
<b>Capital Expenditure and Revenue</b>				
Purchase Land Held for Resale	3			
Purchase Land and Buildings	3	-367,310	-805,530	-790,586
Purchase Infrastructure Assets - Roads	3	-2,083,418	-1,817,507	-2,117,347
Purchase Infrastructure Assets - Other	3	-60,491	-141,937	-117,386
Purchase Plant and Equipment	3	-1,407,202	-494,816	-1,439,830
Purchase Furniture and Equipment	3	-11,000	-9,819	-13,885
Proceeds from Disposal of Assets	4	502,559	145,582	446,064
Repayment of Debentures	5	-164,971	-207,980	-207,980
Transfers to Reserves (Restricted Assets)	6	-174,313	-1,899,699	-154,287
Transfers from Reserves (Restricted Assets)	6	1,509,224	229,274	646,812
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	170,782	421,999	442,138
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	0	170,782	0
<b>Amount Required to be Raised from Rates</b>	8	<u>-1,879,321</u>	<u>-1,739,517</u>	<u>-1,742,427</u>

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

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**(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) 2011/12 Actual Balances**

Balances shown in this budget as 2011/12 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**

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to the ATO, is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the ATO, are presented as operating cash flows.

**(g) Superannuation**

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(h) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

**(i) Trade and Other Receivables**

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

**(j) Inventories**

***General***

Inventories are measured 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.

***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, borrowing costs and holding costs until Finance costs and holding charges incurred after development is completed are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

**(k) Fixed Assets**

Each class of fixed assets is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

***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 by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.



**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(k) Fixed Assets (Continued)**

***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 the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

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***

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.

***Depreciation of Non-Current Assets***

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

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.

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(k) Fixed Assets (Continued)**

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

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads (unsealed) formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

**Capitalisation Threshold**

Council has adopted the following capitalisation thresholds for each classification of property,

Land	Nil
Buildings	\$2,000
Plant & Equipment	\$2,000
Furniture & Equipment	\$2,000
Infrastructure - Roads	\$5,000
Infrastructure – Drainage	\$5,000
Infrastructure – Parks & Gardens	\$5,000
Infrastructure – Footpaths and Cycle-ways	\$5,000
Infrastructure – Airports	\$5,000*
Infrastructure – Sewerage	\$5,000

Infrastructure – Other	\$5,000
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\*Airports have various components, such as building and plant and equipment and the thresholds applicable to these components should be applied to each component.

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(I) Financial Instruments**

**Initial Recognition and Measurement**

Financial assets and financial liabilities are recognised when the Council becomes a party to the

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

**Classification and Subsequent Measurement**

Financial instruments are subsequently measured at fair value, amortised cost using the effective

Fair value represents the amount for which an asset could be exchanged or a liability settled,

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount
- (b) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(I) Financial Instruments (Continued)**

**Classification and Subsequent Measurement (Continued)**

*(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

*(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 and are subsequently measured at amortised cost.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

*(iii) Held-to-maturity investments*

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

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

Available-for-sale financial assets, are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable.

They are subsequently measured at fair value with changes in such fair value (ie gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to the asset previously recognised in other comprehensive income, is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets where they are expected to be sold within 12 months after the end of the reporting period. All other financial assets are classified as non-current.

*(v) Financial liabilities*

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

**Impairment**

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in profit or loss. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified into profit or loss at this point.

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(l) Financial Instruments (Continued)**

***Derecognition***

Financial assets are derecognised where the contractual rights to receipt of cash flows expire or the asset is transferred to another party whereby the Council no longer has any significant continued involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expire. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

**(m) 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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (eg AASB 116). Any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other standard.

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.

**(n) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

**(o) Employee Benefits**

Provision is made for the Council's liability for employee benefits arising from services rendered by employees to the end of the reporting period. Employee benefits that are expected to be settled within one year have been measured at the amounts expected to be paid when the liability is settled. Employee benefits payable later than one year have been measured at the present value of the estimated future cash outflows to be made for the benefits. In determining the liability, consideration is given to the employee wage increases and the probability the employee may not satisfy vesting requirements. Those cash flows are discounted using market yields on national government bonds with terms to maturity matching the expected timing of cash flows.

**(p) 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.

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(q) Provisions**

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**(r) 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 the 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.

**(s) Comparative Figures**

Where required, comparative figures have been adjusted to conform with changes in presentation of the current budget year.

**(t) Budget Comparative Figures**

Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>2. REVENUES AND EXPENSES</b>			
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>			
(i) Charging as Expenses:			
<b>Auditors Remuneration</b>			
Audit Services	15,000	15,432	13,250
Other Services	10,900	2,250	5,000
<b>Depreciation</b>			
<b><u>By Program</u></b>			
Governance	6,565	6,945	6,945
General Purpose Funding	0		
Law, Order, Public Safety	1,613	1,613	1,613
Health	13,117	13,317	13,318
Education and Welfare	40,882	41,463	40,369
Housing	76,593	76,592	76,593
Community Amenities	15,799	15,712	15,628
Recreation and Culture	132,011	124,905	122,440
Transport	820,782	769,334	760,905
Economic Services	23,748	18,566	16,408
Other Property and Services	454,758	443,978	409,321
	<u>1,585,868</u>	<u>1,512,426</u>	<u>1,463,540</u>
<b><u>By Class</u></b>			
Land and Buildings	255,991	250,339	250,179
Furniture and Equipment	40,331	49,771	43,835
Plant and Equipment	432,890	419,404	386,624
Roads	799,928	749,397	749,397
Infrastructure Other	56,729	43,515	33,505
	<u>1,585,868</u>	<u>1,512,426</u>	<u>1,463,540</u>
<b>Borrowing Costs (Interest)</b>			
- Finance Lease Charges			
- Debentures ( <i>refer note 5(a)</i> )	40,801	52,776	52,776
	<u>40,801</u>	<u>52,776</u>	<u>52,776</u>
<b>Rental Charges</b>			
- Operating Leases			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
(ii) Crediting as Revenues:			
<b>Interest Earnings</b>			
Investments			
- Reserve Funds	128,414	96,240	122,962
- Other Funds	12,000	22,667	12,000
Other Interest Revenue ( <i>refer note 13</i> )	4,500	6,858	4,500
	<u>144,914</u>	<u>125,765</u>	<u>139,462</u>

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**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**

Administration and operation facilities and services to members of Council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

**GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

Supervision of various by-laws, fire prevention, emergency services and animal control.

**HEALTH**

Food quality and pest control, meat inspection of abattoirs, and administration of the Eastern Districts Regional Health Scheme and provision of various medical facilities.

**EDUCATION AND WELFARE**

Contributions towards the operation of the Senior Citizens centre and Frail Care Facility , assistance to the Family Day Care Centre, Occassional Day Care Centre and Playgroup as well as donations to other voluntary services. Provision services provided by the Community Resource Centre

**HOUSING**

Maintenance of staff and rental housing.

**COMMUNITY AMENITIES**

Rubbish collection services, operation of refuse disposal sites, noise control, administration of the town planning scheme, maintenance of the cemetery, maintenance of public conveniences and town water drainage, as well as the community bus.

**RECREATION AND CULTURE**

Maintenance of halls, swimming pool, recreation centres, various reserves and contracting of the library service.

**TRANSPORT**

Construction and maintenance of streets, roads, bridges, depot and airstrip, cleaning and lighting of streets, and the provision of police licensing services.

**ECONOMIC SERVICES**

Provision of tourism facilities, area promotion, building control, saleyards, noxious weed control, vermin control, screening plant, standpipes and Development Officer

**OTHER PROPERTY & SERVICES**

Private Works operations, plant repairs and operation costs.



**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

<b>3. ACQUISITION OF ASSETS</b>	<b>2012/13 Budget \$</b>
The following assets are budgeted to be acquired during the year:	
<b><u>By Program</u></b>	
<b>Law, Order, Public Safety</b>	
Emergency Power Supply	25,000
<b>Health</b>	
Doctors Vehicle	25,000
Doctor Surgery Upgrade	250,705
EDRHS Vehicles	35,000
<b>Education and Welfare</b>	
Resource Centre Reception upgrade	50,000
<b>Housing</b>	
Staff House construction	13,579
<b>Community Amenities</b>	
Community Bus	124,311
<b>Recreation and Culture</b>	
CWA Square / Gardens	21,816
Town Hall Ovens	22,000
Swimming Pool Fence	6,577
Swimming Pool Upgrade	10,000
Pool - Auto Vacuum cleaner	14,000
Pool Plant Room Fence	9,450
Water Storage	22,500
<b>Transport</b>	
Grain Freight Route Road Upgrades	979,735
Capital Expenses - RRG - Rabbit Proof Fence Road	486,825
Quairading Road - State Blackspot	143,731
Corrigin Narembeen Road	368,613
Dilling Railway Road	104,514
Loader - CR14	250,000
Tipper - CR4	115,455
Grader - CR11	350,000
Tractor - CR12	71,000
Isuzu Crew Cab - CR18	125,000
Spray Trailer	15,000
<b>Economic Services</b>	
Rotary Park Information Bay, BBQ Etc	16,175
<b>Other Property and Services</b>	
Utility - CR565	28,000
Utility - CR168	28,000
Utility - CR565	28,000
Washdown Bay Oil Separator	10,000
Small Equipment Purchases >\$3000	67,436
Admin Reception Upgrade	15,000
CEO Vehicle - 1CR	50,000
DCEO Vehicle - 2CR	36,000
Admin Photocopier	11,000
	<b><u>3,929,421</u></b>

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**By Class**

Land Held for Resale	
Land and Buildings	367,310
Infrastructure Assets - Roads	2,083,418
Infrastructure Assets - Parks and Ovals	60,491
Plant and Equipment	1,407,202
Furniture and Equipment	11,000
	<u><b>3,929,421</b></u>

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

- plant replacement programme
- Management Capital Detail

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**4. DISPOSALS OF ASSETS**

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

<b>By Program</b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>2012/13 BUDGET</b>	<b>2012/13 BUDGET</b>	<b>2012/13 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Health</b>			
EDRHS Vehicle	33,067	28,000	-5,067
Doctors Vehicle	23,962	16,000	-7,962
<b>Economic Services</b>			
Community Bus	29,685	48,950	19,265
<b>Transport</b>			
Hino Tipper - CR4	0	10,909	10,909
Grader 12G - CR11	0	62,000	62,000
Fastrac Tractor - CR12	18,630	25,000	6,370
Crew Cab - CR18	20,778	25,000	4,222
Loader - CR14	116,508	85,000	-31,508
<b>Other Property &amp; Services</b>			
Utility - CR168	21,125	12,500	-8,625
Utility - CR24	18,705	12,500	-6,205
Utility - CR565	17,479	17,500	21
Small Plant	494	200	-294
Vehicle - 1CR	48,941	40,000	-8,941
Vehicle - 2CR	34,138	19,000	-15,138
<b>Unclassified</b>			
Sale of Land	72,239	100,000	27,761
	<b>455,751</b>	<b>502,559</b>	<b>46,808</b>

<b>By Class</b>	<b>Net Book Value</b>	<b>Sale Proceeds</b>	<b>Profit(Loss)</b>
	<b>2012/13 BUDGET</b>	<b>2012/13 BUDGET</b>	<b>2012/13 BUDGET</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Plant & Equipment	383,512	402,559	19,047
Sale of Land	72,239	100,000	27,761
	<b>455,751</b>	<b>502,559</b>	<b>46,808</b>

**Summary**

	<b>2012/13 BUDGET</b>
	<b>\$</b>
Profit on Asset Disposals	130,548
Loss on Asset Disposals	-83,740
	<u>46,808</u>

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1-Jul-12	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$	2012/13 Budget \$	2011/12 Actual \$
<b>Housing</b>								
Loan 98 - GEHA - Education	88,953		49,650	46,673	39,303	42,280	4,397	7,373
Loan 100 - GEHA - Police	39,444		22,050	20,812	17,394	18,632	1,820	3,058
<b>Community Amenities</b>								
Loan 101 - Land Subdivision	530,071		68,446	64,373	461,625	465,698	32,386	36,459
<b>Education &amp; Welfare</b>								
Loan 97 - Land Division				52,785	0	0		2,199
<b>Education &amp; Welfare</b>								
Loan 99 - Resource Centre	44,477		24,825	23,337	19,652	21,140	2,198	3,687
					0			
	702,945	0	164,971	207,980	537,974	547,750	40,801	52,776

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

SHIRE OF CORRIGIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2013

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2012/13

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
								0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2012 nor is it expected to have unspent debenture funds as at 30th June 2013.

(d) Overdraft

Council has not utilised an overdraft facility during the financial year although an overdraft facility of \$100,000 with the National Australia Bank does exist. It is not anticipated that this facility will be required to be utilised during 2012/13.

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<b>6. RESERVES</b>			
<b>(a) Community Bus Reserve</b>			
Opening Balance	73,767	65,091	65,089
Amount Set Aside / Transfer to Reserve	3,097	8,676	6,811
Amount Used / Transfer from Reserve	-75,361	0	-66,380
	<u>1,503</u>	<u>73,767</u>	<u>5,520</u>
<b>(b) Employee Entitlement Reserve</b>			
Opening Balance	103,781	98,233	98,228
Amount Set Aside / Transfer to Reserve	5,810	5,548	5,500
Amount Used / Transfer from Reserve	0	0	0
	<u>109,591</u>	<u>103,781</u>	<u>103,728</u>
<b>(c) Plant Replacement Reserve</b>			
Opening Balance	808,670	480,720	480,702
Amount Set Aside / Transfer to Reserve	32,731	327,950	26,913
Amount Used / Transfer from Reserve	-300,799	0	-350,000
	<u>540,602</u>	<u>808,670</u>	<u>157,615</u>
<b>(d) Swimming Pool Reserve</b>			
Opening Balance	847	5,553	5,553
Amount Set Aside / Transfer to Reserve	47	294	102
Amount Used / Transfer from Reserve	0	-5,000	-5,000
	<u>894</u>	<u>847</u>	<u>655</u>
<b>(e) Office Equipment Reserve</b>			
Opening Balance	787	745	745
Amount Set Aside / Transfer to Reserve	44	42	42
Amount Used / Transfer from Reserve	0	0	0
	<u>831</u>	<u>787</u>	<u>787</u>
<b>(f) Roadworks Reserve</b>			
Opening Balance	5,772	5,463	5,462
Amount Set Aside / Transfer to Reserve	323	309	306
Amount Used / Transfer from Reserve	0	0	0
	<u>6,095</u>	<u>5,772</u>	<u>5,768</u>
<b>(g) Land Subdivision Reserve</b>			
Opening Balance	41,970	39,726	39,724
Amount Set Aside / Transfer to Reserve	2,350	2,244	2,224
Amount Used / Transfer from Reserve	0	0	0
	<u>44,320</u>	<u>41,970</u>	<u>41,948</u>
<b>(h) Staff Housing Reserve</b>			
Opening Balance	128,733	288,089	288,073
Amount Set Aside / Transfer to Reserve	7,207	8,444	9,873
Amount Used / Transfer from Reserve	-40,000	-167,800	-167,800
	<u>95,940</u>	<u>128,733</u>	<u>130,146</u>

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**(i) Townscape Reserve**

Opening Balance	6,927	21,786	21,785
Amount Set Aside / Transfer to Reserve	388	1,230	1,219
Amount Used / Transfer from Reserve	<u>-5,000</u>	<u>-16,089</u>	<u>-18,160</u>
	<u>2,315</u>	<u>6,927</u>	<u>4,844</u>

**(j) Medical Reserve**

Opening Balance	304	288	288
Amount Set Aside / Transfer to Reserve	17	16	17
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>321</u>	<u>304</u>	<u>305</u>

**(k) Senior Citizen Units Reserve**

Opening Balance	20,565	10,000	10,000
Amount Set Aside / Transfer to Reserve	11,151	10,565	10,560
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>31,716</u>	<u>20,565</u>	<u>20,560</u>

**(l) LGCHP Housing Reserve**

Opening Balance	13,929	13,184	13,184
Amount Set Aside / Transfer to Reserve	780	745	738
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>14,709</u>	<u>13,929</u>	<u>13,922</u>

**(m) Community Development Reserve**

Opening Balance	834,287	766,211	766,178
Amount Set Aside / Transfer to Reserve	71,710	68,076	68,239
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>905,997</u>	<u>834,287</u>	<u>834,417</u>

**(n) Rockview Land Reserve**

Opening Balance	520	4,711	4,711
Amount Set Aside / Transfer to Reserve	929	249	263
Amount Used / Transfer from Reserve	<u>0</u>	<u>-4,440</u>	<u>-4,400</u>
	<u>1,449</u>	<u>520</u>	<u>574</u>

**(o) Royalties for Regions**

Opening Balance	622,558	1,744	1,744
Amount Set Aside / Transfer to Reserve	24,599	622,649	23
Amount Used / Transfer from Reserve	<u>-245,950</u>	<u>-1,835</u>	<u>-1,767</u>
	<u>401,207</u>	<u>622,558</u>	<u>0</u>

**(p) Financial Assistance Grants**

Opening Balance	770,398	0	0
Amount Set Aside / Transfer to Reserve	0	770,398	0
Amount Used / Transfer from Reserve	<u>-770,398</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>770,398</u>	<u>0</u>

**(q) RLCIP Grant**

Opening Balance	0	32,411	32,410
Amount Set Aside / Transfer to Reserve	0	1,699	895
Amount Used / Transfer from Reserve	<u>0</u>	<u>-34,110</u>	<u>-33,305</u>
	<u>0</u>	<u>0</u>	<u>0</u>

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**(r) Centenary Celebration**

Opening Balance	20,565	10,000	10,000
Amount Set Aside / Transfer to Reserve	1,151	10,565	10,560
Amount Used / Transfer from Reserve	<u>-21,716</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>20,565</u>	<u>20,560</u>

**(s) Town Hall Reserve**

Opening Balance	10,000	0	0
Amount Set Aside / Transfer to Reserve	10,560	10,000	10,000
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>	<u>0</u>
	<u>20,560</u>	<u>10,000</u>	<u>10,000</u>

**(t) Child Care Reserve**

Opening Balance	50,000	0	0
Amount Set Aside / Transfer to Reserve	1,419	50,000	0
Amount Used / Transfer from Reserve	<u>-50,000</u>	<u>0</u>	<u>0</u>
	<u>1,419</u>	<u>50,000</u>	<u>0</u>

<b>Total Reserves</b>	<u>2,179,469</u>	<u>3,514,380</u>	<u>1,351,349</u>
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All of the above reserve accounts are to be supported by money held in financial institutions.



**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

<b>6. RESERVES (Continued)</b>	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Community Bus Reserve	3,097	8,676	6,811
Employee Entitlement Reserve	5,810	5,548	5,500
Plant Replacement Reserve	32,731	327,950	26,913
Swimming Pool Reserve	47	294	102
Office Equipment Reserve	44	42	42
Roadworks Reserve	323	309	306
Land Subdivision Reserve	2,350	2,244	2,224
Staff Housing Reserve	7,207	8,444	9,873
Townscape Reserve	388	1,230	1,219
Medical Reserve	17	16	17
Senior Citizen Units Reserve	11,151	10,565	10,560
LGCHP Housing Reserve	780	745	738
Community Development Reserve	71,710	68,076	68,239
Rockview Land Reserve	929	249	263
Royalties for Regions	24,599	622,649	23
Financial Assistance Grants	0	770,398	0
RLCIP Grant	0	1,699	895
Centenary Celebration	1,151	10,565	10,560
Town Hall Reserve	10,560	10,000	10,000
Child Care Reserve	1,419	50,000	0
	<u>174,313</u>	<u>1,899,699</u>	<u>154,285</u>
<b>Transfers from Reserves</b>			
Community Bus Reserve	-75,361	0	-66,380
Employee Entitlement Reserve	0	0	0
Plant Replacement Reserve	-300,799	0	-350,000
Swimming Pool Reserve	0	-5,000	-5,000
Office Equipment Reserve	0	0	0
Roadworks Reserve	0	0	0
Land Subdivision Reserve	0	0	0
Staff Housing Reserve	-40,000	-167,800	-167,800
Townscape Reserve	-5,000	-16,089	-18,160
Medical Reserve	0	0	0
Senior Citizen Units Reserve	0	0	0
LGCHP Housing Reserve	0	0	0
Community Development Reserve	0	0	0
Rockview Land Reserve	0	-4,440	-4,400
Royalties for Regions	-245,950	-1,835	-1,767
Financial Assistance Grants	-770,398	0	0
RLCIP Grant	0	-34,110	-33,305
Centenary Celebration	-21,716	0	0
Town Hall Reserve	0	0	0
Child Care Reserve	-50,000	0	0
	<u>-1,509,224</u>	<u>-229,274</u>	<u>-646,812</u>
<b>Total Transfer to/(from) Reserves</b>	<u>-1,334,911</u>	<u>1,670,425</u>	<u>-492,527</u>

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

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

Community Bus Reserve

- to be used to fund the continual purchase of a community bus.

Employee Entitlements Reserve

- to be used to fund Employee Entitlement Requirements.

Plant Replacement Reserve

- to be used for the purchase of major plant items.

Swimming Pool Reserve

- to be used for the construction and maintenance of the swimming pool.

Office Equipment Reserve

- to be used for the purchase of office equipment.

Senior Citizen Units Reserve

- to be used to fund the construction of Senior Citizen Units

Land Subdivision Reserve

- to be used to fund the installation of infrastructure in a land subdivision.

Staff Housing Reserve

- to be used for the construction and maintenance of the staff housing.

Townscape Reserve

- to be used for the continual upgrade of facilities as per the townscape plan.

Medical Reserve

- to be used for the continual upgrade of medical facilities within the Shire of Corrigin.

Roads to Recovery Reserve

- to be used to fund the construction of roads within the Shire of Corrigin funded by roads to recovery federal government funding.

LGCHP Housing Reserve

- to be used to fund the long term maintenance of the joint venture housing the Shire of Corrigin owns with Homewest.

Community Development Reserve

- to be used for the continual upgrade of various community facilities in Corrigin.

Royalties for Regions

- To be used to fund identified Royalties for Regions projects as adopted

Financial Assistance Grants

- to be used in accordance to the Local Government Grants Commission for funding of operating and Capital requirements

RLCIP Grant

- to be used to fund identified RLCIP funded projects

Centenary Celebration

- To be used to fund future projects in conjunction of Corrigin Centenary Celebration

Public Open Space

- To be used to fund development of Public Open Space, Parks & Reserves

Town Hall Reserve

- To be used for the maintenance and upgrade of the Corrigin Town Hall building, fixtures and fittings

Child Care Reserve

- To be used for the provision of child care facilities and services

With the exception of the Centenary Celebration, Financial Assistance Funds and Child Care Reserves, all reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

**SHIRE OF CORRIGIN**

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

**FOR THE YEAR ENDED 30TH JUNE 2013**

	<b>Note</b>	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>
<b>7. NET CURRENT ASSETS</b>			
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	15(a)	0	204,611
Cash - Restricted Reserves	15(a)	2,179,469	3,514,380
Receivables		30,000	297,436
Inventories		30,000	39,581
		<u>2,239,469</u>	<u>4,056,008</u>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions		<u>-60,000</u>	<u>-370,846</u>
<b>NET CURRENT ASSET POSITION</b>		2,179,469	3,685,163
Less: Cash - Restricted Reserves	15(a)	-2,179,469	-3,514,380
Less: Cash - Restricted Municipal		<u>                    </u>	<u>                    </u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>		<u><u>0</u></u>	<u><u>170,782</u></u>

The estimated surplus/(deficiency) c/fwd in the 2011/12 actual column represents the surplus (deficit) brought forward as at 1 July 2012.

The estimated surplus/(deficiency) c/fwd in the 2012/13 budget column represents the surplus (deficit) carried forward as at 30 June 2013.

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**8. RATING INFORMATION - 2012/13 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2012/13 Budgeted Rate Revenue \$</b>	<b>2012/13 Budgeted Interim Rates \$</b>	<b>2012/13 Budgeted Back Rates \$</b>	<b>2012/13 Budgeted Total Revenue \$</b>	<b>2011/12 Actual \$</b>
Non Rateable		143	155,143				0	
GRV	0.098396	413	3,309,562	325,648			325,648	1,815,024
UV	0.012050	343	133,815,905	1,612,482			1,612,482	
<b>Sub-Totals</b>		899	137,280,610	1,938,129	0	0	1,938,129	1,815,024
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Corrigin	325	42	53,400	13,650			13,650	
GRV - Other	150	13	3,038	1,950			1,950	
UV	325	19	93,693	6,175			6,175	
<b>Sub-Totals</b>		74	150,131	21,775	0	0	21,775	0
Ex-Gratia Rates Specified Area Rates (Note 9)							1,959,904	1,815,024
Discounts							1,959,904	1,815,024
<b>Totals</b>							-80,583	-75,507
							1,879,321	1,739,517

All land except exempt land in the Shire of Corrigin 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 2012/13 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 CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**9. SPECIFIED AREA RATE - 2012/13 FINANCIAL YEAR**

Council does not charge specified area rates

**10. SERVICE CHARGES - 2012/13 FINANCIAL YEAR**

Council does not charge any service charges

<b>11. FEES &amp; CHARGES REVENUE</b>	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>
Governance	900	0
General Purpose Funding	21,400	21,102
Law, Order, Public Safety	6,370	6,850
Health	62,585	45,899
Education and Welfare	43,590	33,847
Housing	92,171	90,003
Community Amenities	149,500	150,664
Recreation & Culture	34,545	23,201
Transport	30,400	32,038
Economic Services	73,665	37,148
Other Property & Services	179,000	88,672
	<u>694,126</u>	<u>529,424</u>

**12. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS  
- 2012/13 FINANCIAL YEAR**

A discount of 5% off the current rate levied (excluding service charges) will be offered to rate payers that pay of the full amount owing, including arrears, within 35 days of the date of service appearing on the rate notice.

This discount will apply to interim rates issued after the billing dates. The total value of the discount is expected to be \$80,583

Photocopy charges are waived for certain community groups such as the Senior Citizens and the Corrigin Agricultural Society. Council considers the support of these groups necessary for the overall benefit of the community.

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**13. INTEREST CHARGES AND INSTALMENTS - 2012/13 FINANCIAL YEAR**

An interest rate of 11% will be charged on all rate payments which are overdue. It is estimated that this will generate an income of \$2,500. Two separate option plans will be available to ratepayers for the payment of their rates;

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 35 days after the date of service appearing on the rate notice. See Note 12 for discount provisions under this option.

Option 2 (Instalments)

First Instalment to be received on or before 35 days after the date of service appearing on the rate notice.

Second Instalment to be made on or before 95 days after the date of service appearing on the rate notice.

Third instalment to be made on or before 155 days after the date of service appearing on the rate notice.

Fourth Instalment to be made on or before 215 days after the date of service appearing on the rate notice.

The cost of the instalment plan will comprise of simple interest of 5.5% p.a calculated from the date of the first instalment is due. A administration fee of \$10 per assessment will also be charged.

The total revenue from the imposition of interest charges is estimated at \$2,500.  
The total revenue from the imposition of instalments charges is estimated at \$2,000

**14. ELECTED MEMBERS REMUNERATION**

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

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>
Meeting Fees	20,400	21,818
President's Allowance	5,000	5,000
Deputy President's Allowance	1,250	1,250
Travelling Expenses	2,001	1,964
Telecommunications Allowance	28,651	30,032
	28,651	30,032

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

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

**(a) Reconciliation of Cash**

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

	<b>2012/13 Budget \$</b>	<b>2011/12 Actual \$</b>	<b>2011/12 Budget \$</b>
Cash - Unrestricted		204,611	
Cash - Restricted	2,179,469	3,514,380	1,351,349
	<u>2,179,469</u>	<u>3,718,991</u>	<u>1,351,349</u>

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

Community Bus Reserve	1,503	73,767	5,520
Employee Entitlements Reserve	109,591	103,781	103,728
Plant Replacement Reserve	540,602	808,670	157,615
Swimming Pool Reserve	894	847	655
Office Equipment Reserve	831	787	787
Roadworks Reserve	6,095	5,772	5,768
Land Subdivision Reserve	44,320	41,970	41,948
Staff Housing Reserve	95,940	128,733	130,146
Townscape Reserve	2,315	6,927	4,844
Medical Reserve	321	304	305
Senior Citizen Units Reserve	31,716	20,565	20,560
LGCHP Housing Reserve	14,709	13,929	13,922
Community Development Reserve	905,997	834,287	834,417
Rockview Land Reserve	1,449	520	574
Royalties for Regions	401,207	622,558	0
Financial Assistance Grants	0	770,398	0
RLCIP Grant	0	0	0
Centenary Celebration	0	20,565	20,560
Town Hall Reserve	20,560	10,000	10,000
Child Care Reserve	1,419	50,000	
Other Funding			
	<u>2,179,469</u>	<u>3,514,380</u>	<u>1,351,349</u>

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

Net Result	547,081	3,180,354	1,873,078
Depreciation	1,585,868	1,512,426	1,463,540
(Profit)/Loss on Sale of Asset	-46,808	48,430	-30,332
(Increase)/Decrease in Receivables	267,436	-36,794	255,727
(Increase)/Decrease in Inventories	9,581	-654	8,927
Increase/(Decrease) in Payables	-310,847	17,203	-266,481
Increase/(Decrease) in Employee Provisions		42,115	
Grants/Contributions for the Development of Assets	-2,075,770	-2,874,711	-2,619,738
<b>Net Cash from Operating Activities</b>	<u>-23,459</u>	<u>1,888,368</u>	<u>684,721</u>

**SHIRE OF CORRIGIN**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

**(c) Undrawn Borrowing Facilities**

**Credit Standby Arrangements**

Bank Overdraft limit	100,000	100,000	100,000
Bank Overdraft at Balance Date			
Credit Card limit	15,000	15,000	15000
Credit Card Balance at Balance Date			
<b>Total Amount of Credit Unused</b>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>

**Loan Facilities**

Loan Facilities in use at Balance Date	<u>537,974</u>	<u>702,945</u>	<u>702,944</u>
Unused Loan Facilities at Balance Date	<u>                    </u>	<u>                    </u>	<u>                    </u>



**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**16. TRUST FUNDS**

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

Detail	Balance 1-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance 30-Jun-13 \$
B.C.I.T.F	0	4,000	-4,000	0
BRB	-70	1,200	-1,130	0
Bus Ticketing	147	3,500	-3,647	-0
Police Licensing	2,491	650,000	-645,000	7,491
Single Units Units - Bonds	308		-308	0
Corrigin Community Development Fund	11,820			11,820
Friends of the Cementry	2,510			2,510
Edna Stevenson Educational Trust	882,130	32,000	-20,000	894,130
Corrigin Disaster Fund	10,929			10,929
Facility Bonds	100		-1,000	-900
Cat Trap Bonds	0			0
Council Nomination Deposits	0			0
	<u>910,364</u>			<u>925,979</u>

Items held in Trust on behalf of the Edna Stevenson Educational Trust

- 1 Peral Necklace
- 8 Silver Pendants
- 163 Opal Stones

**SHIRE OF CORRIGIN  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2013**

**17. MAJOR LAND TRANSACTIONS**

It is not anticipated that any major land transactions will occur in 2012/2013

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

It is not anticipated any trading undertakings or major trading undertakings will occur in 2012/13.

**Shire of Corrigin**  
**Supplementary Information - Account Detail (Summary)**

Notes to and forming part of the 2012/2013 Budget Document

Financial summary of detailed accounts to follow

	Operating (Recurring)			Investing (Capital)			Financing (Cash Reserves)			Conversion Operating to Rate Setting			Result By Reporting Program and Overall Result		
	Revenue			Proceeds from Disposal			Financing Inward			Gains on Disposal et al.			Net Revenue, Proceeds Transfers etc.		
	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>Reporting Program</b>															
Governance	1,500	1,011	8,477	0	0	0	0	0	0	0	0	0	1,500	1,011	8,477
General Purpose Funding	2,787,261	4,781,691	3,640,001	0	0	0	1,016,348	1,835	1,767	0	0	0	3,803,609	4,783,526	3,641,768
Law Order & Public Safety	31,199	35,170	34,690	0	0	0	0	0	0	0	0	0	31,199	35,170	34,690
Health	253,591	247,444	295,233	44,000	30,074	32,364	0	0	0	0	0	0	297,591	277,518	327,597
Education & Welfare	223,640	169,425	127,140	0	0	0	50,000	0	0	0	0	0	273,640	169,425	127,140
Housing	93,371	90,003	93,371	0	0	0	40,000	167,800	167,800	0	0	0	133,371	257,803	261,171
Community Amenities	179,078	240,476	226,350	48,950	0	45,000	75,361	0	66,380	19,265	0	3,052	284,124	240,476	334,678
Recreation & Culture	62,995	58,915	57,590	0	0	0	0	39,110	38,305	0	0	0	62,995	98,025	95,895
Transport	2,222,606	1,850,533	2,005,344	207,909	45,500	181,500	305,799	16,089	368,160	83,501	5,772	71,810	2,652,813	1,906,350	2,483,194
Economics Services	89,665	58,148	79,665	0	0	0	21,716	0	0	0	0	0	111,381	58,148	79,665
Other Property & Services	234,492	139,288	240,671	201,700	70,008	187,200	0	14,447	4,400	27,782	0	28,961	408,410	223,743	403,310
Surplus/Deficit B/Fwd													170,782	421,999	442,138
<b>Total</b>	<b>6,179,398</b>	<b>7,672,105</b>	<b>6,808,534</b>	<b>502,559</b>	<b>145,582</b>	<b>446,064</b>	<b>1,509,224</b>	<b>239,281</b>	<b>646,812</b>	<b>130,548</b>	<b>5,772</b>	<b>103,823</b>	<b>8,231,415</b>	<b>8,473,195</b>	<b>8,239,724</b>

	Expenses			Purchases/Construction			Financing Outward			Deprn. & Losses et al.			Net Expenses, Assets, Transfers etc.		
	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12
	<b>Reporting Program</b>														
Governance	672,843	437,489	550,903	0	0	0	0	0	0	6,565	6,945	6,945	666,278	430,544	543,957
General Purpose Funding	42,424	39,728	40,454	0	0	0	24,599	1,393,047	24	0	0	0	67,023	1,432,776	40,478
Law Order & Public Safety	106,383	92,718	70,291	25,000	0	15,000	0	0	0	1,613	1,613	1,613	129,770	91,105	83,678
Health	636,781	512,575	553,152	310,705	66,115	309,979	17	16	16	26,146	40,154	37,865	921,357	538,552	825,282
Education & Welfare	347,451	201,734	243,909	50,000	48,980	42,121	37,395	83,901	33,897	40,882	41,463	40,369	393,964	293,152	279,558
Housing	151,007	89,759	107,168	13,579	223,337	150,550	79,687	76,674	78,096	76,593	76,592	76,593	167,680	313,178	259,221
Community Amenities	508,213	423,732	475,118	124,311	105,404	235,580	73,893	128,078	126,193	15,799	15,712	15,628	690,618	641,502	821,263
Recreation & Culture	827,631	681,270	743,038	106,343	579,017	369,508	10,607	11,993	10,997	132,011	124,905	122,440	812,570	1,147,375	1,001,103
Transport	1,850,019	1,690,344	1,628,380	3,009,873	2,072,193	3,124,898	33,442	329,489	28,439	852,290	776,535	784,264	4,041,044	3,315,491	3,997,452
Economics Services	306,704	205,664	240,542	16,175	51,997	54,446	1,151	10,565	10,560	23,748	18,566	16,408	300,282	249,660	289,139
Other Property & Services	182,861	116,738	282,502	273,436	122,566	176,953	78,493	73,916	74,045	493,961	464,142	434,907	40,829	-150,923	98,593
<b>Total</b>	<b>5,632,317</b>	<b>4,491,751</b>	<b>4,935,456</b>	<b>3,929,421</b>	<b>3,269,609</b>	<b>4,479,034</b>	<b>339,284</b>	<b>2,107,680</b>	<b>362,267</b>	<b>1,669,608</b>	<b>1,566,628</b>	<b>1,537,033</b>	<b>8,231,415</b>	<b>8,302,412</b>	<b>8,239,724</b>

Surplus(Deficit)	<b>547,081</b>	<b>3,180,354</b>	<b>1,873,078</b>										<b>0</b>	<b>170,783</b>	<b>0</b>
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Operating Program	<b>GOVERNANCE</b>
Operating Sub-Program	<b>Elected Members</b>
Objectives	The financial support of a representative body of community members elected to fill the role of Councillors and President as required by the Local Government Act 1995.
Management	The Chief Executive Officer is responsible to ensure that the policies & Decisions of the Elected Members are implemented in an efficient and effective manner.
New Budget Initiatives and Highlights	Council has reduced the number of Councillors from 9 to 7. Council is providing support to the Corrigin Community and other valuable projects by providing \$19,654 for subscriptions and donations Council has made a provision for the preparation of future Strategic planning
Local Laws	None.
Statutory Requirements	A local government is required to maintain a structure of elected members by State Legislation.
Service Levels	The Elected Members meet regularly on the third Tuesday of each month to consider matters requiring a decision. These meetings are open to the public and contain a period for public questions at the commencement of the meeting.
Fees & Charges	As per adopted Fees and Charges Schedule.
Capital Investment	
Financing	None

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12	
<b>I04 - GOVERNANCE</b>					
<b>I041 - Members</b>					
	04152	Thank a Volunteer Day Funding Income	500	765.00	500
	04151	Reimbursements Income	50	86.36	50
	04150	Misc Income - Governance	50	159.75	50
	04153	Shire Shirts Income	900	0.00	900
	04154	Reform Grant Income		0.00	
	04155	LGIS Entitlement	0	0.00	6,977
		Gain on Disposal of Assets			
		<b>Total I041 - Members</b>	<b>1,500</b>	<b>1,011</b>	<b>8,477</b>
<b>E04 - GOVERNANCE.</b>					
<b>E040 - Membership</b>					
	04100	Admin Allocated - Members	339,482	293,221.97	314,370
	04101	Members Sitting Fees Paid	20,400	21,818.20	21,709
	04102	President's Allowance paid	5,000	5,000.00	5,000
	04103	Deputy President's Allowance paid	1,250	1,250.00	1,250
	04104	Members Travelling Expenses paid	2,001	1,963.71	2,001
	04105	Members Conference Expenses	26,000	25,848.05	24,341
	04106	Training Expenses of Members Expense	6,500	0.00	6,500
	04107	Council Election Expenses	1,000	605.00	5,000
	04108	Members Refreshments & Receptions Ex	23,558	19,941.62	20,000
J04109	04109	Maintenance - Council Chambers Expens	14,680	10,722.13	12,141
	04110	Members - Insurance Expense	2,428	2,178.62	2,179
	04111	Members - Subscriptions, Donations Exp	19,654	19,143.37	18,972
	04112	Members - Postage Expense	500	506.78	500
	04113	Members - Printing & Stationery Expense	3,300	2,592.36	3,300
	04114	Gifts Expense	1,000	2,227.32	1,000
	04115	Members Shirts Expense	1,600	0.00	1,600
J04116	04116	Thank a Volunteer Day Expenses	500	0.00	500
	04119	RoeROC Contributions	20,000	0.00	20,000
	04118	Members - Consultancy Fees	145,806	7,394.00	60,006
	04120	Professional Photo's	1,980	0.00	1,980
	04117	Depreciation - Members	304	303.90	304
		E041952 - Loss on Sale of Assets		0.00	
		<b>Total E040 - Membership</b>	<b>636,943</b>	<b>414,717</b>	<b>522,653</b>
<b>Proceeds from Disposal of Assets</b>					
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>					
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	2,000
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
		<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Financing Outward</b>	<b>0</b>	<b>0</b>	<b>0</b>

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I04 - OTHER GOVERNANCE</b>				
	I042 - Other Governance			
	Total I042 - Other Governance	0	0	0
<b>E04 - OTHER GOVERNANCE.</b>				
	E040 - Other Governance			
	04200 Audit Fees Expense	25,900	19,768.32	18,250
	04201 Advertising - Public Notices Expense	10,000	3,003.47	10,000
	Total E040 - Other Governance	35,900	22,772	28,250
	Proceeds from Disposal of Assets			
	Land & Building			
	Plant & Equipment			
	Furniture & Equipment			
	Infrastructure Other			
	Total	0	0	0
	Capital Purchases			
	Land & Building			
	Plant & Equipment			
	Furniture & Equipment			
	Infrastructure Other			
	Total	0	0	0
	Financing Inward			
	Financing Outward			

Operating Program	<b>GENERAL PURPOSE FUNDING</b>
Operating Sub-Program	<b>Rates</b>
Description/Objectives	The collection of rate revenue and the maintenance of valuation and rating records to support the collection process.
Management	Chief Executive Officer. In recognition of the work associated with maintaining a register, valuation and answering enquires an allocation of administration costs has been allocated to the Sub-Program.
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> <li>➤ Revenue from rates has increased by 7%</li> <li>➤ 5% discount granted on payment of rates received on or before 35 days after the date of service appearing on the rate notice</li> </ul>
Local Laws	None
Statutory Requirements	Rates are calculated by determining the excess of budget expenditure of revenue and then using land valuations multiplied by a rate to supplement the deficit. The raising of rates by this method is supported and guided by the Local Government Act 1995 and associated Regulations.
Service Levels	Rates may be paid by post, telephone, internet or over the counter at the Shire Administration Centre, Lynch Street, Corrigin. Opening times 8.30am to 4.30pm Monday to Friday (Except Public Holidays)
Fees & Charges	As per adopted Fees and Charges Schedule.
Capital Investment	None.
Financing	None.

Budget 2012-13	Actual 2011-12	Budget 2011-12
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**Income**

**103 - GENERAL PURPOSE FUNDING**

**1030 - Rates**

03106	Income - Gross Rental Value (GRV)	1,959,904	1,814,725.96	1,815,558
03121	Account Enquiry Fees Income	2,000	1,766.39	2,000
03113	Legal Fees Income	4,500	6,681.19	4,500
03115	Penalty Interest Raised on Rates - Income	2,500	4,259.26	2,500
03112	Less Discount Allowed	-80,583	-75,507	-73,131
03118	Instalment Interest Income	2,000	2,290.63	2,000
03114	Ex-Gratia Rates Income	16,900	16,905.98	15,222
03120	Pens Deferred Rates Interest Income		307.92	
03117	Back Rates Levied Income		222.74	
03119	Rates Administration Fee Income	2,500	2,430.00	2,550
<b>Total 1030 - Rates</b>		<b>1,909,721</b>	<b>1,774,084</b>	<b>1,771,199</b>

**Expense**

**E03 - GENERAL PURPOSE FUNDING.**

**E030 - Rates**

03100	Expense - Admin Allocated - Rates	26,624	22,996.19	24,654
03101	Rates Postage & Stationery Expense	1,300	796.46	1,300
03102	Valuation Expenses	9,800	6,662.20	9,800
03103	Title Searches Expenses	200	144.00	200
03104	Legal Fees Expenses	4,500	8,876.85	4,500
03105	Rates Bad Debts Expenses		252.60	
	Depreciation			
	Loss on Disposal of Assets			
<b>Total E030 - Rates</b>		<b>42,424</b>	<b>39,728</b>	<b>40,454</b>

**Proceeds from Disposal of Assets**

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

**Capital Purchases**

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

**Financing Inward**

	0	0	0
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**Financing Outward**

	0	0	0
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Operating Program	<b>GENERAL PURPOSE FUNDING</b>						
Operating Sub-Program	<b>Other General Purpose Funding</b>						
Objectives/Description	Untied government grants and the proceeds from investing Council funds that are surplus to requirements during the reporting period.						
Management	Chief Executive Officer.						
New Budget Initiatives and Highlights	<ul style="list-style-type: none"> <li>➤ Royalties for Regions - RCLIP Funds have been received to fund the Corrigin Medical Centre Building extensions</li> <li>➤ Council received an advance FAGS payment in 2011/12. These funds will be expended in 2012/13</li> </ul>						
Local Laws	None.						
Statutory Requirements	Surplus funds are required to be invested in accordance with the requirements of the Local Government Act 1995.						
Service Levels	None.						
Fees & Charges	None						
Capital Investment	None.						
Financing	<table border="0" style="width: 100%;"> <tr> <td style="padding-left: 20px;">Transfer From Reserves</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Financial Assistance Funds</td> <td style="text-align: right;">\$770,398</td> </tr> <tr> <td style="padding-left: 40px;">Royalties For Regions Funds</td> <td style="text-align: right;">\$245,950</td> </tr> </table>	Transfer From Reserves		Financial Assistance Funds	\$770,398	Royalties For Regions Funds	\$245,950
Transfer From Reserves							
Financial Assistance Funds	\$770,398						
Royalties For Regions Funds	\$245,950						

	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I031 - Other GPF</b>			
03201 Grants Commission Grant Received - General Income	435,234	1,061,722.00	618,634
03202 Grants Commission Grant Received- Roads Income	301,892	771,945.00	436,781
03203 Royalties for Regions Grant Funding Income	0	805,033.00	428,425
03204 RoeRoc Royalties for Regions Grant Funding Income	0	250,000.00	250,000
03205 Interest on Investments Income	12,000	22,667.47	12,000
03206 Interest on Investments - Reserves Income	128,414	96,239.68	122,962
Depreciation		0.00	
Loss on Disposal of Assets		0.00	
<b>Total I031 - Other GPF</b>	<b>877,540</b>	<b>3,007,607</b>	<b>1,868,802</b>
<b>E032 - Other</b>			
03200 Misc Expenditure	0	0.00	0
Depreciation			
Loss on Disposal of Assets			
<b>Total E032 - Other</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Proceeds from Disposal of Assets</b>			
Land & Building	0	0	0
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>			
Land & Building	0	0	0
Plant & Equipment	0	0	0
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing Inward</b>	<b>1,016,348</b>	<b>1,835</b>	<b>1,767</b>
<b>Financing Outward</b>	<b>24,599</b>	<b>1,393,047</b>	<b>24</b>

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

Financing	None
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Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I05 - LAW ORDER &amp; PUBLIC SAFETY</b>				
<b>I051 - Fire Prevention</b>				
	05112	<b>24,829</b>	28,320.00	<b>28,320</b>
	05113	<b>4,000</b>	4,000.00	<b>4,000</b>
	05114		0.00	
	<b>Total I051 - Fire Prevention</b>	<b>28,829</b>	32,320	32,320
<b>E05 - LAW ORDER &amp; PUBLIC SAFETY.</b>				
<b>E051 - Fire Prevention</b>				
	05100	<b>5,393</b>	4,657.78	4,994
	05101	<b>1,300</b>	492.29	1,300
	05102	<b>50</b>	0.00	50
	05103	<b>54,893</b>	55,108.16	38,982
J05104	05104	<b>1,864</b>	1,653.29	1,864
	05105	<b>4,019</b>	4,360.92	4,019
	05106	<b>1,487</b>	1,331.02	1,487
	05107	<b>400</b>	367.78	400
	05108	<b>18,670</b>	13,814.62	3,534
	05110		0.00	
	05111		0.00	
	<b>Total E051 - Fire Prevention</b>	<b>88,076</b>	81,786	56,630
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	0	0
<b>Capital Purchases</b>				
	Land & Building	0	0	20,000
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	0	20,000
	<b>Financing Inward</b>	<b>0</b>	0	0
	<b>Financing Outward</b>	<b>0</b>	0	0



Operating Program	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>
Operating Sub-Program	<b>Animal Control</b>
Objectives	The provision of animal control within the District in accordance with State Legislation for the betterment of residents and visitors.
Management	Chief Executive Officer
New Budget Initiatives and Highlights	An allocation of \$6,600 has been allowed for the Merredin Ranger to service Corrigin. A Provision has been made to allow Council to comply with the new Cat Act 2011
Local Laws	None.
Statutory Requirements	The Council is obligated to administer the Dog Act throughout the district. The Dog Act is State Legislation.
Service Levels	N/A
Fees & Charges	Charges:
	Un-sterilised 1 Year \$ 30.00
	Un-sterilised 3 Years \$ 75.00
	Sterilised 1 Year \$ 10.00
	Sterilised 3 Years \$ 18.00
	Fines as per Regulations.
Capital Investment	None.
Financing	None.

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12	
<b>I052 - Animal Control</b>					
	05202	Dog Registration Fees Income	1,870	1,946.50	1,870
	05203	Fines and Penalties - Animal Control Income	500	767.50	500
	05204	Animal Control - Misc Income		136.37	
		<b>I052424 - Profit on Sale of Assets</b>			
		<b>Total I052 - Animal Control</b>	<b>2,370</b>	<b>2,850</b>	<b>2,370</b>
<b>E052 - Animal Control</b>					
J05200	05200	Dog Control Expenses	1,000	218.45	1,000
	05201	Ranger Services Expenses	6,600	4,057.06	5,524
	05205	Admin Allocation - Animal Control	7,707	6,656.70	7,137
J05206	05206	Cat Control Expenses	3,000		
		<b>E052298 - Deprn - Animal Control</b>			
		<b>Loss on Disposal of Asset</b>			
		<b>Total E052 - Animal Control</b>	<b>18,307</b>	<b>10,932</b>	<b>13,661</b>
<b>Proceeds from Disposal of Assets</b>					
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>					
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Financing Outward</b>	<b>0</b>	<b>0</b>	<b>0</b>

Operating Program	<b>LAW, ORDER &amp; PUBLIC SAFETY</b>	
Operating Sub-Program	<b>Other Law Order &amp; Public Safety</b>	
Objectives	Support of emergency services management within the District for the betterment of residents and visitors.	
Management	Chief Executive Officer	
New Budget Initiatives and Highlights	Council has committed to the purchase of emergency power supply for Council's administration building to enable the building to be used as an emergency operations centre.	
Local Laws	None.	
Statutory Requirements	None.	
Service Levels	N/A	
Fees & Charges		
Capital Investment	<b>Plant &amp; Equipment</b>	
	Emergency Power Supply	25,000
Financing	None.	

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I053 - Other</b>				
	05310 Office of Crime Prevention Funding	0	0.00	0
	<b>I053 - Profit on Sale of Assets</b>			
<b>Total I052 - Other</b>		0	0	0
<b>E053 - Other</b>				
	E053298 - Depn - Other Order			
	<b>Loss on Disposal of Asset</b>			
<b>Total E053 - Other</b>		0	0	0
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
<b>Total</b>		0	0	0
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	25,000	0	15,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
		25,000	0	15,000
<b>Financing Inward</b>		0	0	0
<b>Financing Outward</b>		0	0	0





Operating Program	<b>HEALTH</b>	
Operating Sub-Program	<b>Preventative Services – Administration &amp; Inspection</b>	
Objectives	The provision of Health Services within the District in compliance with the Health Acts to ensure a high standard of environmental health is maintained.	
Management	The Council is required to engage a qualified Environmental Health Officer (EHO) under the Health Act and administers the Eastern Districts Regional Health Scheme which involves the Shires of Corrigin, Kondinin, Kulin and Narembeen.	
New Budget Initiatives and Highlights	None	
Local Laws	Health Local Laws Series.	
Statutory Requirements	Administration in accordance with the Health Act (State Legislation).	
Service Levels	Random food quality sampling is undertaken by the EHO and an inspection and approvals service operated from the Shire office during normal office hours.	
Fees & Charges	As per adopted Fees and Charges Schedule. Some Fees set by State Legislation.	
Capital Investment	<b>Plant &amp; Equipment</b>	
	MEH&BS Vehicle	\$35,000
Financing	<b>Proceeds from Disposals of Asset</b>	
	MEH&BS Vehicle	\$28,000

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I074 - Administration</b>				
	07450	191,006	200,228.15	229,339
	07452		1,181.70	
	07451		0.01	
	<b>Total I074 - Administration</b>	<b>191,006</b>	<b>201,410</b>	<b>229,339</b>
<b>E074 - Administration</b>				
	07400	160,261	148,663.17	154,861
	07401	22,306	17,180.35	21,680
	07412	20,605	19,118.52	27,038
	07417	5,000	140.91	3,000
	07404	7,450	6,077.30	7,450
	07415	3,500	4,083.50	2,150
	07402	11,000	6,227.00	11,000
	07405	3,500	3,271.52	3,500
	07406	0	0.00	1,620
	07407	2,500	2,216.83	2,500
	07409	8,453	5,022.79	7,873
	07410	1,500	2,464.98	1,500
	07403	1,200	908.31	1,200
	07411	14,150	5,935.61	14,150
	07408	400	378.55	400
	07418	2,000	0.00	2,000
	07416	13,866	11,977.09	12,841
	07413	767	766.61	767
	07414	5,067	16,559.82	16,626
	<b>Total E074 - Administration</b>	<b>283,525</b>	<b>250,993</b>	<b>292,157</b>
<b>Proceeds from Disposal of Assets (Admin &amp; Inspections)</b>				
	Land & Building	0	0	0
	Plant & Equipment	28,000	16,430	16,364
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>28,000</b>	<b>16,430</b>	<b>16,364</b>
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	35,000	62,065	58,500
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>35,000</b>	<b>62,065</b>	<b>58,500</b>
<b>Financing Inward</b>				
		0	0	0
<b>Financing Outward</b>				
		0	0	0

Operating Program	<b>HEALTH</b>
Operating Sub-Program	<b>Other Health</b>
Objectives	The provision of a Doctor and Dentist to service the local residents.
Management	Chief Executive Officer.
New Budget Initiatives and Highlights	Council has been required to take over the Corrigin Medical Practice and has engaged Wheatbelt GP Network for the provision of medical services, as part of the agreement, council is required to underwrite any loss, and a provision has been made accordingly. Council will continue to upgrade the Corrigin Medical Centre with extensions including 2 new consulting rooms, this will be funded by Royalties for Regions regional component.
	An allowance has also been made for the preparation of a Wheatbelt Primary Care Project Viability Plan for provision of primary health care
Local Laws	None.
Statutory Requirements	None.
Service Levels	Provision and maintenance of a surgery for both the Dentist and Doctor, and visiting consultants, and a vehicle for the doctor. This ensure we maintain a Doctors, Dentist and consultants presence in Corrigin.
Fees & Charges	As per adopted Fees and Charges Schedule.
Capital Investment	
	<b>Land &amp; Buildings</b>
	Corrigin Medical Centre Upgrade \$250,705
	<b>Plant &amp; Equipment</b>
	Doctors Vehicle \$25,000
Financing	<b>Proceeds from Disposals of Asset</b>
	Sale of Doctors Vehicle \$16,000
	<b>Transfers TO Reserves</b>
	Retain Interest – Medical Reserve \$ 17

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12	
<b>I076 - Preventative Services Other</b>					
Total I076 - Preventative Services Other		0	0	0	
<b>E076 - Preventative Services Other</b>					
07600	Preventative Services Analytical Expenses	800	0.00	800	
07601	Legislation Expenses	100	0.00	100	
E076298 - Depreciation					
Loss on Disposal of Asset					
Total E076 - Preventative Services Other		900	0	900	
<b>I077 - Other Health</b>					
07751	Rental Dentist Surgery Income	0	3,245.49	3,309	
07754	Trading in Public Places Income		0.00		
07752	Other Health Reimbursements Income	4,500	1,317.26	4,500	
07750	Rental -Medical Office Income	545	1,272.68	545	
07755	Doctor Surgery computer lease income	5,300	3,975.04	5,300	
I077951 - Profit on Sale of Assets					
Total I077 - Other		10,345	9,810	13,655	
<b>E077 - Other Health</b>					
J0770	07700	Doctor Surgery Maintenance Expenses	29,225	21,187.45	21,710
	07701	Medical Services Expenses	160,504	135,955.63	90,504
J07703	07703	Dental Surgery & Residence Expenses	27,478	14,125.20	18,259
	07702	Doctor Vehicle Operating Expenses	5,598	2,936.36	2,534
	07707	Admin Allocation - Other Health	9,532	8,233.13	8,827
	07708	Eastern Wheatbelt Primary Care Business C	10,000	4,279.16	10,000
	07709	Housing Allocation - Doctor	20,116	0.00	20,116
	07710	Other Health expenditure	1,400	1,317.26	
	07705	Depreciation - Other Health		0.00	
	07706	Loss on Sale of Asset - Other Health	7,962	10,277.45	7,921
Total E077 - Other		271,815	198,312	179,871	
<b>Proceeds from Disposal of Assets (Other Health)</b>					
Land & Building		0	0	0	
Plant & Equipment		16,000	13,644	16,000	
Furniture & Equipment		0	0	0	
Infrastructure Other		0	0	0	
Total		16,000	13,644	16,000	
<b>Capital Purchases</b>					
Land & Building		250,705	0	0	
Plant & Equipment		25,000	0	0	
Furniture & Equipment		0	0	0	
Infrastructure Other		0	0	0	
		275,705	0	0	
Financing Inward		0	0	0	
Financing Outward		17	16	0	

Operating Program *Welfare and Education*  
 Operating Sub-Program *Other Education - Resource Centre & Community Development*

Objectives The provision of a community resource centre.  
 Management The Chief Executive Officer.

New Budget Initiatives and Highlights Increase in Community Resource Centre Board funding, as part of the Royalties for Regions program.

Funding will be sought to redesign and upgrade the Community Resource Centre foyer and reception area

Local Laws None.  
 Statutory Requirements N/A.  
 Service Levels N/A  
 Fees & Charges As per adopted Fees and Charges Schedule.

Capital Investment **Land & Buildings**  
 Reception Upgrade & Redesign \$50,000

Financing – Outward **Loan Repayments – Principal**  
 Loan 99 – Resource Centre \$24,825

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
	<b>I082 - Other Education</b>			
	08250 Resource Centre Membership Income	400	409.05	400
	08251 Resource Centre Computer / Internet Use Income	3,000	3,128.28	3,000
	08252 Resource Centre Secretarial Services Income	3,000	1,823.68	3,000
	08253 Resource Centre Office Support Income	8,000	8,973.24	8,000
	08254 Resource Centre Equipment Hire Income	1,000	1,170.69	1,000
	08255 Resource Centre Room Hire Income	8,000	4,298.52	8,000
	08256 Resource Centre Phone Book Sales Income	3,000	4,132.14	3,000
	08257 Resource Centre Exam Supervision Income	200	340.55	200
	08258 Resource Centre Miscellaneous Income	5,000	2,096.30	1,000
	08259 Resource Centre Training/Course Income	4,000	8,330.58	4,000
	08260 Resource Centre Information Books Income	240	258.55	240
	08261 Resource Centre Movie Club Income	700	682.72	700
	08262 CRC Funding Income	180,000	124,878.24	87,500
	08264 Agency Commissions	7,000	6,751.94	7,000
	08263 Resource Centre Grant Funding Income	0	2,150.89	0
	<b>Total I082 Other Education</b>	<b>223,540</b>	<b>169,425</b>	<b>127,040</b>
	<b>E082 - Other Education</b>			
	08200 Admin Allocated - Other Education	8,426	7,277.86	7,803
	08201 Resource Centre Wages Expenses	90,368	62,266.97	35,122
	08202 Resource Centre Super Expenses	12,492	6,273.98	4,540
	08203 Resource Centre Uniforms Expenses	1,170	610.58	600
	08204 Resource Centre Training & Development Expense	5,000	0.00	5,000
	08205 Resource Centre Telephone Expenses	3,000	2,046.74	3,000
	08206 Resource Centre Power Expenses	5,500	5,105.79	5,500
	08207 Resource Centre Equipment Expenses	4,794	3,702.50	4,000
	08208 Resource Centre Office Supplies Expenses	3,000	1,536.89	3,000
	08209 Resource Centre Postage Expenses	250	68.73	250
J08210	08210 Resource Centre Maintenance Expenses	31,921	27,932.26	24,915
	08211 Resource Centre Insurance Expenses	3,191	2,878.59	2,879
	08212 Resource Centre Course Expenditure	3,000	8,045.67	3,000
	08213 Resource Centre Information Books Expenses	250	0.00	250
	08214 Resource Centre Movie Nights Expenses	150	158.12	150
	08215 Resource Centre Phone Books Expenses	200	294.88	200
	08216 Resource Centre Miscellaneous Expenses	700	283.19	700
	08217 Resource Centre Grant Expenditure - Non Operatin	25,000	22,402.08	24,810
	08220 Resource Centre Room Booking Expenditure	6,000	722.69	6,000
	08218 Resource Centre Loan Interest Expenses	2,198	3,508.82	3,687
	08219 Depreciation - Other Education	0	0.00	0
	08221 Loss on Sale of Assets		0.00	
	<b>Total E082 - Education</b>	<b>206,610</b>	<b>155,116</b>	<b>135,406</b>
	<b>Proceeds from Disposal of Assets</b>			
	Land & Building			
	Plant & Equipment			
	Furniture & Equipment			
	Infrastructure Other			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Purchases</b>			
	Land & Building	50,000	36,674	32,121
	Plant & Equipment	0	12,306	10,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>50,000</b>	<b>48,980</b>	<b>42,121</b>
	<b>Financing Inward</b>			
	<b>Financing Outward</b>	<b>24,825</b>	<b>23,337</b>	<b>23,337</b>





Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
	<b>I086 - Other Welfare</b>			
	08650 Junior Council Income	50	0.00	50
	I062211 - Profit on Sale of Assets			
	<b>Total I086 - Other Welfare</b>	<b>50</b>	<b>0</b>	<b>50</b>
	<b>E082 - Other Welfare</b>			
	08601 Junior Council Expenses	500	0.00	500
	08600 School Chaplain Expenses	3,000	3,000.00	3,000
	08603 Cinema Equipment outdoors operating expense	480	342.51	207
	08602 Admin Allocation - Other Welfare	2,070	1,787.96	1,917
	08610 Depn - Other Welfare	1,034	1,033.86	1,034
	Loss on Disposal of Asset			
	<b>Total E086 - Other Welfare</b>	<b>7,084</b>	<b>6,164</b>	<b>6,658</b>
	<b>Proceeds from Disposal of Assets</b>			
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Purchases</b>			
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outward</b>	<b>0</b>	<b>0</b>	<b>0</b>

Operating Program	<b>EDUCATION &amp; WELFARE</b>		
Operating Sub-Program	<b>Seniors</b>		
Objectives	Miscellaneous costs associated with Seniors within the district. This involves assistance various Seniors facilities.		
Management	Chief Executive Officer.		
New Budget Initiatives and Highlights	<b>Council continues to set aside funds to assist the Senior Citizens committee with their future building needs. This year Council will set aside an additional \$10,000</b>		
Local Laws	None.		
Statutory Requirements	None.		
Service Levels	N/A		
Fees & Charges	None.		
Capital Investment	None.		
Financing	<b>Financing Outward</b>		
	Retained Interest	\$ 1,151	
	Transfer to Reserve	\$10,000	

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I084 -Aged &amp; Disabled - Seniors Citizen</b>				
<b>I063951 - Profit on Sale of Assets</b>				
<b>Total I063 - Seniors</b>				
		0	0	0
<b>E084 - Aged &amp; Disabled - Seniors Citizen</b>				
J08400	08400	19,036	17,533.14	17,972
J08402	08402	500	0.00	500
	08404	4,357	3,763.41	4,035
	08403		0.00	
<b>Total E084 - Aged &amp; Disabled - Seniors Citizen</b>		<b>23,893</b>	21,297	22,507
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
<b>Total</b>		<b>0</b>	0	0
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
<b>Total</b>		<b>0</b>	0	0
<b>Financing Inward</b>				
		0	0	0
<b>Financing Outward</b>				
		11,151	10,565	10,560

Operating Program	<b>HOUSING</b>		
Operating Sub-Program	<b>Staff Housing</b>		
Objectives	The provision of housing facilities to staff members.		
Management	Chief Executive Officer.		
<b>Budget Initiatives and Highlights</b>	<b>Please refer to the Building Maintenance program for a complete list of scheduled work.</b>		
Local Laws	None.		
Statutory Requirements	None.		
Service Levels	N/A		
Fees & Charges	Employee Rental as per adopted Fees and charges and contracts.		
<b>Capital Investment</b>	<b>Land &amp; Buildings</b>		
	New Staff Housing - Completion	\$13,579	
<b>Financing</b>	<b>Transfers TO Reserves</b>		
	Staff Housing Reserve – Retain Interest	\$7,207	
	<b>Transfer FROM Reserves</b>	\$40,000	

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I09 - HOUSING</b>				
<b>I091 - Staff Housing</b>				
	09152	<b>Rental - 2 Spanney Street</b>	2,600.00	2,600
	09155	<b>1 Spanney Street Income</b>	2,600.00	2,600
	09150	<b>Rental - 32 Camm Street Income</b>	1,628.57	2,600
	09151	<b>Rental - 25 Seimons Ave Income</b>	2,600.00	2,600
	09153	<b>Rental - Rockview Residence</b>	0.00	0
	09154	<b>Rental 23 McAndrew Street</b>	2,600.00	2,600
		<b>I091951 - Profit on Sale of Assets</b>		
		<b>Total I091 - Staff Housing</b>	12,029	13,000
			13,000	13,000
<b>E09 - HOUSING.</b>				
<b>E091 - Staff Housing</b>				
	09100	<b>Admin Allocated - Staff Housing</b>	10,209.95	10,946
J09101	09101	<b>3 Janes Drive Expenses</b>	28,445.84	30,920
J09107	09107	<b>32 Camm Street Expenses</b>	22,024.05	27,434
J09105	09105	<b>23A McAndrew Expenses</b>	2,037.13	6,434
J09102	09102	<b>36 Camm Street Expenses</b>	10,033.59	15,268
J09103	09103	<b>25 Seimons Ave Expenses</b>	8,535.61	17,031
J09104	09104	<b>1 Spanney Street Expenses</b>	25,844.43	28,820
J09106	09106	<b>2 Spanney Steet Expenditure</b>	2,753.93	7,554
J09108	09108	<b>Rockview Residence Expenses</b>	1,160.85	4,303
	09109	<b>Staff House Costs Allocated to Works</b>	-96,606.86	-136,718
J09111	09111	<b>10 Lawton Way</b>	0.00	
	09110	<b>Depreciation - Staff Housing</b>	0.00	
		<b>E091952 - Loss on Sale of Assets</b>		
		<b>Total E091 - Staff Housing</b>	14,439	11,992
			25,291	11,992
<b>Proceeds from Disposal of Assets</b>				
		<b>Land &amp; Building</b>	0	120,000
		<b>Plant &amp; Equipment</b>	0	0
		<b>Furniture &amp; Equipment</b>	0	0
		<b>Infrastructure Other</b>	0	0
		<b>Total</b>	0	120,000
<b>Capital Purchases</b>				
		<b>Land &amp; Building</b>	223,337	345,629
		<b>Plant &amp; Equipment</b>	0	0
		<b>Furniture &amp; Equipment</b>	0	0
		<b>Infrastructure Other</b>	0	0
		<b>Total</b>	223,337	345,629
			13,579	345,629
<b>Financing Inward</b>				
			167,800	130,000
			40,000	130,000
<b>Financing Outward</b>				
			8,444	4,944
			7,207	4,944

Operating Program	<b>HOUSING</b>
Operating Sub-Program	<b>Other Housing</b>
Objectives	The provision of housing for the Doctor, Dentist and various GEHA Employees.
Management	Chief Executive Officer.
<b>Budget Initiatives and Highlights</b>	<b>Please refer to the Building Maintenance program for a complete list of scheduled work.</b>
Local Laws	None.
Statutory Requirements	None.
Service Levels	N/A
Fees & Charges	GEHA and other Agreements. As per adopted Fees and Charges Schedule.

Capital Investment	None.
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Financing	
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Financing	<b>Outward</b>	
	Loan Repayments - Principal	
	Loan 98 – GEHA	\$49,650
	Loan 100 – GEHA	\$22,050
	<b>Total</b>	<b>\$71,700</b>
	 Transfers TO Reserves	
	LGCHP Reserve - Retain Interest	\$ 780
	 Transfer FROM Reserves	\$0

	Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
		<b>I092 - Other Housing</b>			0
		09253 Other Housing Rental Income	1,200	524.00	1,200
		09251 Rental - LGCHP Units - 36 Jose Street Income	15,600	15,200.00	15,600
		09250 Rental - LGCHP Units - 23 Seimons Ave Income	10,400	7,454.00	10,400
		09252 Rental - GROH Income	53,171	54,527.16	53,171
		09254 Other Housing Reimbursements Income		269.24	
		I092951 - Profit on Sale of Assets			
		<b>Total I092 - Other Housing</b>	<b>80,371</b>	<b>77,974</b>	<b>80,371</b>
		<b>E092 - Other Housing</b>			
		J09201 09201 LGCHP Units - 23 Seimons Ave Expenses	26,371	5,451.59	10,633
		J09202 09202 LGCHP Units - 36 Jose Street Expenses	16,499	11,572.25	13,047
		J09203 09203 11 Courboules Cres Expenses	31,206	14,095.23	20,345
		J09204 09204 GROH - 14 Courboules Cres Expenses	11,862	9,210.37	11,544
		J09205 09205 GROH - 15 McAndrew Ave Expenses	13,502	9,104.63	11,360
		09207 Other Housing Loan Interest Expense	6,217	10,075.79	10,431
		J09206 09206 GROH - 51 Goyder Street Expenses	12,807	9,546.61	11,100
		09209 Admin Allocation - Other Housing	7,252	6,263.91	6,715
		09208 Depreciation - Other Housing		0.00	
		E092952 - Loss on Sale of Assets		0.00	
		<b>Total E092 - Other Housing</b>	<b>125,716</b>	<b>75,320</b>	<b>95,176</b>
		<b>Proceeds from Disposal of Assets</b>			
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Capital Purchases</b>			
		Land & Building	0	0	6,000
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
		<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Financing Outward</b>	<b>72,480</b>	<b>68,230</b>	<b>2,621</b>

Operating Program	<b>COMMUNITY AMENITIES</b>
Operating Sub-Program	<b>Sanitation - Household</b>
Objectives	The maintenance of a domestic rubbish kerbside collection service to householders.
Management	Chief Executive Officer.
<b>New Budget Initiatives and Highlights</b>	<b>Council is seeking funding to assist with the collection of Glass within Corrigin to be crush by ReoROC Glass Crusher.</b>
	<b>Council has made a provision for the collection of bulk verge side rubbish</b>
Local Laws	None.
Statutory Requirements	The levy of a charge for the collection of rubbish is made under the Health Act (State Legislation)
Service Levels	One weekly kerbside collection service, plus fortnightly recycling kerbside collection service.
Fees & Charges	As per adopted Fees and Charges Schedule.
	Domestic Rubbish – 1 <sup>st</sup> Service                     \$270.00
	Pensioner Domestic Rubbish                     \$202.50
	Commercial Rubbish – 1 <sup>st</sup> Service                 \$330.00
	Domestic/Commercial Rubbish – 2 <sup>nd</sup> Service
	120L Rubbish Bin – 2 <sup>nd</sup> Service                     \$220.00
	240L Rubbish Bin – 2 <sup>nd</sup> Service                     \$280.00
	Extra Recycling Service 240L                     \$150.00

Capital Investment	None.
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Financing	None.
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Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I10 - COMMUNITY AMENITIES</b>				
<b>I101 - Sanitation - Household</b>				
		131,168	132,661.65	120,654
	10150 Refuse Removal Income			0
	10156 Tip Fees Income	5,000	0.00	
	10153 Keep Australia Beautiful Funding	9,313	0.00	
	10155 Glass Crusher funding		89,812.50	92,813
	10151 Bin Reimbursements Income		0.00	
	10154 Sanitation - Household refuse Misc		0.00	
	<b>Total I101 - Sanitation - Household</b>	<b>145,481</b>	<b>222,474</b>	<b>213,466</b>
<b>E10 - COMMUNITY AMENITIES.</b>				
<b>E101 - Sanitation Household</b>				
	10100 Admin Allocated - Sanitation - Household Refuse	12,148	10,492.03	11,249
J10101	10101 Domestic Refuse Collection Expense	59,973	53,881.96	55,019
J10104	10104 Corrigin Tip Maintenance Expenses	64,187	51,024.20	63,699
J10109	10109 Verge Rubbish Collection	8,502	0.00	
J10105	10105 Green Waste Dump Maintenance Expenses	2,460	2,734.67	2,844
J10106	10106 Bullaring Tip Maintenance Expense	8,060	6,579.49	8,126
J10102	10102 Recycling Expense	80,160	54,108.04	53,988
J10103	10103 Transfer Station/Regional Waste Expense	64,347	60,016.05	61,262
	10107 Depreciation - Sanitation-Household Refuse	6,319	6,319.34	6,319
	E101952 - Loss on Sale of Assets		0.00	
	<b>Total E101 - Sanitation Household</b>	<b>306,156</b>	<b>245,156</b>	<b>262,506</b>
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	92,004	105,000
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>92,004</b>	<b>105,000</b>
	<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outward</b>	<b>0</b>	<b>0</b>	<b>0</b>

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I102 - Sanitation - Other</b>				
	10250 Misc Income - Sanitation - Other Income		0.00	0
	I102951 - Profit on Sale of Assets			0
	<b>Total I102 - Sanitation Other</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E102 - Sanitation Other</b>				
J10200	10200 Industrial/Commercial Refuse Charges Expense	19,629	18,297.56	18,309
J10201	10201 Street Bins Expense	15,918	13,425.50	17,294
	10203 Depreciation - Sanitation Other		0.00	
	10204 Admin Allocation - Sanitation Other	10,706	9,247.75	9,914
	Loss on Disposal of Asset			
	<b>Total E102 - Sanitation Other</b>	<b>46,253</b>	<b>40,971</b>	<b>45,517</b>
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outward</b>	<b>0</b>	<b>0</b>	<b>0</b>

Operating Program	<b>COMMUNITY AMENITIES</b>
Operating Sub-Program	<b>Town Planning &amp; Regional Development</b>
Objectives	The provision of development and planning services to residents and visitors etc.
Management	Chief Executive Officer. In Recognition of the work undertaken by Management in answering enquiries and reviewing decisions an allocation of administration has been made to this Sub-Program
New Budget Initiatives and Highlights	No significant changes
Policies	None.
Statutory Requirements	Town Planning and Development Act
Service Levels	None.
Fees & Charges	As per adopted Fees and Charges Schedule.
Capital Investment	None.

Financing - Outward	Transfer TO Reserves	
	Land Subdivision Reserve – Retain Interest	\$2,350
	Loan Repayments	
	Loan 101 – Granite Rise Loan	\$68,446

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
	<b>I103 - Sewerage</b>			
	10350 Septic Tank Fees Income		0.00	
	Depreciation			
	Loss on Disposal of Asset			
	<b>Total E103 - Sewerage</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>E103 - Sewerage</b>			
J10300	10300 Effluent Drainage Expense	500	0.00	500
	Depreciation			
	Loss on Disposal of Asset			
	<b>Total E103 - Sewerage</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>I106 - Town Planning &amp; Regional Development</b>			
	10650 Misc Income - Town Planning & Regional Development	1,000	4,850.21	1,000
	I106951 - Profit on Sale of Assets			
	<b>Total I106 - Town Planning</b>	<b>1,000</b>	<b>4,850</b>	<b>1,000</b>
	<b>E106 - Town Planning &amp; Regional Development</b>			
	10600 TP & R Planning Consultant Expense	10,000	8,755.92	10,000
	10601 Town Planning Scheme Expense	2,000	0.00	2,000
	10602 Town Planning Advertising Expense	1,000	0.00	1,000
	10603 Survey, Mapping and Legal Expense	2,500	500.00	2,500
	14810 Granite Rise Operating Expenses	1,000	988.94	1,000
	10604 Loan Interest TP & R Expense	32,386	36,642.78	38,658
	10607 Admin Allocation - TP & Regional Development	7,672	6,626.29	7,104
	10605 Depreciation - TP & R Development		0.00	
	10606 Loss on Sale of Asset - TP & R		0.00	
	<b>Total E106 - T.P. &amp; Regional Devel</b>	<b>56,558</b>	<b>53,514</b>	<b>62,262</b>
	<b>Proceeds from Disposal of Assets</b>			
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Purchases</b>			
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outward</b>	<b>70,796</b>	<b>119,402</b>	<b>119,382</b>

Operating Program **COMMUNITY AMENITIES**  
 Operating Sub-Program **Other Community Amenities**  
 Objectives The maintenance of the Corrigin Cemetery, Community Bus and Cropping Land.  
 Management Chief Executive Officer.  
**New Budget Initiatives and Highlights** Council has made an allowance for the replacement of the Community Bus which will be funded largely by the Community Bus Reserve.  
 Policies None.  
 Statutory Requirements Town Planning and Development Act  
 Service Levels None.  
 Fees & Charges As per adopted Fees and Charges Schedule.

**Capital Investment** **Plant & Equipment**  
 Community Bus \$124,311  
 Proceeds from Sale of Asset  
 Sale of Community Bus \$48,950

**Financing - Outwards** **Transfer TO Reserves**  
 Community Bus Reserve – Retain Interest \$3,097

**Financing - Inwards** **Transfer FROM Reserve**  
 Community Bus Reserve \$75,361

Job G/L

**I107 - Other Community Amenities**

	Budget 2012-13	Actual 2011-12	Budget 2011-12
10751 Plaques Reimbursement Income	632	457.10	632
10750 Cemetery Fees & Charges Income	5,200	5,009.07	3,700
10753 Community Bus Hire Fees	6,500	6,776.60	4,500
10752 Cropping Land Income	1,000	909.09	0
10755 I107951 - Profit on Sale of Assets	19,265	0.00	3,052
<b>Total I107 - Other Community Amenities</b>	<b>32,597</b>	<b>13,152</b>	<b>11,884</b>

**E107 - Other**

J10704 10704 Corrigin Cemetery Expense	15,896	8,453.50	19,297
J10706 10706 Cemeteries Plaques Expense	500	457.10	500
J10705 10705 Grave Digging Expense	9,065	5,921.67	7,591
J10700 10700 Public Conveniences Expense	41,933	36,133.36	41,504
J10707 10707 Cropping Land BR Expense	100	4,797.27	4,400
10710 10710 Community Bus Expenses	17,459	16,368.05	18,242
10709 10709 Admin Allocation - Other Community Amenities	13,447	11,614.63	12,452
10708 10708 Depreciation - Other Community Amenities	346	345.92	346
<b>E107033 - Loss on Disposal of Asset</b>			
<b>Total E107 - Other</b>	<b>98,746</b>	<b>84,092</b>	<b>104,333</b>

**Proceeds from Disposal of Assets**

Land & Building	0	0	0
Plant & Equipment	48,950	0	65,000
Furniture & Equipment	0	0	0
Infrastructure Other	0	0	0
<b>Total</b>	<b>48,950</b>	<b>0</b>	<b>65,000</b>

**Capital Purchases**

Land & Building	0	0	16,800
Plant & Equipment	124,311	0	95,000
Furniture & Equipment	0	0	0
Infrastructure Other	0	13,400	19,200
<b>Total</b>	<b>124,311</b>	<b>13,400</b>	<b>131,000</b>

**Financing Inward**

<b>75,361</b>	<b>0</b>	<b>66,380</b>
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**Financing Outward**

<b>3,097</b>	<b>8,676</b>	<b>782</b>
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Operating Program **RECREATION & CULTURE**  
 Operating Sub-Program **Public Halls & Civic Centres**  
 Objectives The maintenance of recreation facilities within the district.  
 Management Chief Executive Officer.  
 New Budget Initiatives and Highlights Council has made an allowance to replace the ovens at the town hall. Council has made a provision for the development of a Town Hall Development Plan. In addition Council continues to set funds aside for future improvements at the Town Hall. As part of Corrigin Centenary Celebrations, Council will redevelop the CWA Gardens  
 Local Laws None.  
 Statutory Requirements None.  
 Service Levels Hire of facility by prior booking at Shire office.  
 Fees & Charges As per adopted Fees and Charges Schedule.

Capital Investment **Land & Buildings**  
 Town Hall Ovens \$22,000  
**Infrastructure – Other**  
 CWA Square / Gardens redevelopment \$23,871

Financing **Transfer TO Reserve**  
 Transfer to Town Hall Reserve \$10,000  
 Town Hall Reserve – Retain Interest \$ 560

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12	
<b>I11 - RECREATION &amp; CULTURE</b>					
<b>I111 - Public Halls and Civic Centres</b>					
	11150	Hall Hire Income	2,800	2,595.47	2,800
	11151	SBC Office Rental Income	2,600	2,400.00	2,600
		Gain on Disposal of Assets			
		<b>Total I111 - Public Halls and Civic Centres</b>	<b>5,400</b>	<b>4,995</b>	<b>5,400</b>
<b>E11 - RECREATION &amp; CULTURE.</b>					
<b>E111 - Public Halls &amp; Civic Centres</b>					
	11100	Admin Allocated - Halls & Civic Centres	18,701	16,152.78	17,317
J11102	11102	Bilbarin Hall Expense	2,487	2,030.63	2,225
J11101	11101	Corrigin Town Hall Expense	42,653	35,798.78	40,305
J11103	11103	Bullaring Hall Expense	20,836	5,141.72	7,529
J11104	11104	Bulyee Hall Expense	5,743	2,663.44	3,287
J11106	11106	SBC Office Expense	8,158	3,625.62	4,176
J11105	11105	CWA Hall Expense	7,965	9,244.20	8,750
	11108	Town Hall Development Plan	15,000	0.00	
	11107	Depreciation - Halls & Civic Centres		0.00	
		Loss on Asset Disposal			
		<b>Total E111 - Public Halls &amp; Civic Centres</b>	<b>121,543</b>	<b>74,657</b>	<b>83,589</b>
<b>Proceeds from Disposal of Assets</b>					
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>					
		Land & Building	22,000	0	21,000
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	21,816	0	0
		<b>Total</b>	<b>43,816</b>	<b>0</b>	<b>21,000</b>
		<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Financing Outward</b>	<b>10,560</b>	<b>10,000</b>	<b>10,000</b>

Operating Program	<b>RECREATION &amp; CULTURE</b>
Operating Sub-Program	<b>Swimming Areas</b>
Objectives	The maintenance of swimming pool facilities within the district.
Management	Chief Executive Officer.
New Budget Initiatives	Provision has been made for the operating costs of the newly opened Hydrotherapy Pool. Council has made a provision to upgrade the fencing at the Corrigin Swimming Pool
Local Laws	None
Statutory Requirements	None.
Service Levels	
Fees & Charges	As per adopted Fees and Charges Schedule.
Capital Investment	<b>Land &amp; Building</b>
	Swimming Pool Fence \$16,027
	<b>Plant &amp; Equipment</b>
	Equipment Upgrade \$10,000
	Auto Vacuum Cleaner \$14,000
Financing	<b>Transfer TO Reserves</b>
	Swimming Pool Reserve – Retain Interest \$ 47

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I112 - Swimming Areas</b>				
	11251	3,000	3,000.00	3,000
	11250	15,000	6,903.62	10,000
	11252	0	3,636.36	0
	<b>Total I112 - Swimming Areas</b>	<b>18,000</b>	13,540	13,000
<b>E112 - Swimming Areas</b>				
J11202	11202	183,671	148,983.96	140,678
	11200	122,527	88,365.49	81,212
	11201	10,314	5,781.09	11,370
	11207	3,000	1,577.83	3,000
	11203	4,479	3,983.22	3,983
	11206	13,528	11,684.61	12,527
	11205	22,174	22,024.05	22,174
	11204		0.00	
	<b>Total I112 - Swimming Areas</b>	<b>359,693</b>	282,400	274,944
<b>Proceeds from Disposal of Assets</b>				
	Land & Building			
	Plant & Equipment			
	Furniture & Equipment			
	Infrastructure Other			
	<b>Total</b>	<b>0</b>	0	0
<b>Capital Purchases</b>				
	Land & Building	16,027	529,302	304,768
	Plant & Equipment	24,000	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	46,235	39,900
	<b>Total</b>	<b>40,027</b>	575,537	344,668
<b>Financing Inward</b>		<b>0</b>	39,110	38,305
<b>Financing Outward</b>		<b>47</b>	1,993	997

Operating Program **RECREATION & CULTURE**  
 Operating Sub-Program **Other Recreation**  
 Objectives The maintenance of parks, gardens and outdoor recreation facilities within the district.  
 Management Chief Executive Officer.  
 New Budget Initiatives Council will continue to progress with the re-development of the Sporting Precinct and again will seek donations from the community to assist in the funding of the Sport Precinct. This Voluntary Levy will be sent as part of the rates, all income received will be transferred to Reserves.

Council is progressing towards meeting waste water re-use scheme compliance. Council has made a provision to engage a consultant to conduct an audit on Council's irrigation effluent re-use system as well as purchasing additional water storage tanks.

Local Laws None.  
 Statutory Requirements None.  
 Service Levels Not Applicable.  
 Fees & Charges As per adopted Fees and Charges Schedule.

Capital Investment **Infrastructure – Other**  
 Water Storage Tanks \$22,500

Financing None.

Financing – Outward None.

Job G/L

**I113 - Other Recreation**

11350 Sporting Clubs Levies Income  
 11351 Cyril Box Pavillion Income  
 11352 Oval Fees & Charges Income  
 11353 PA System Hire Income  
 11354 Regional Bicycle Network Grant Income  
 11358 Voluntary Sport Precinct Levy  
 11359 Other Recreation Misc Income

**Total I113 - Other Recreation**

**E113 - Other Recreation**

J11300 11300 Main Oval Expense  
 J11301 11301 Rose Garden Expense  
 J11324 11324 Town Dam & Retic  
 J11302 11302 Apex Park Expense  
 J11303 11303 Adventure Playground Expense  
 J11304 11304 Bullaring Gardens Expense  
 J11305 11305 CWA Gardens Expense  
 J11306 11306 Wogerlin Gazebo Expense  
 J11307 11307 Walden Park Expense  
 J11313 11313 Rotary Park Expense  
 J11308 11308 Miss B's Park Expense  
 J11312 11312 Shire Office Gardens Expense  
 J11309 11309 Gorge Rock Expense  
 J11310 11310 Cyril Box Pavillion Expense  
 J11314 11314 Bowling Club Expense  
 J11315 11315 Golf Club Expense  
 J11316 11316 Tennis Club Expense  
 J11311 11311 Skate Park Expense  
 J11317 11317 Development Trail Expense  
 J11318 11318 War Memorial Expense  
 J11320 11320 Loan Interest Other Recreation Expense  
 J11326 11326 Upgrade Pump Expenditure  
 J11319 11319 Recreation Consultancy Fees Expense  
 11330 Be-active program  
 11322 Housing Allocation  
 11329 Bikeweek grant expenditure  
 11325 Admin Allocation - Other Recreation & Sport  
 11328 Other Recreation Programs Expenditure  
 J11323 11323 Netball / Basketball Courts Expenses  
 11321 Depreciation - Other Recreation  
 E113952 - Loss on Sale of Assets

**Total E113 - Other Recreation**

Budget 2012-13	Actual 2011-12	Budget 2011-12
5,100	4,045.45	4,695
2,750	2,304.11	2,750
3,500	2,454.53	3,500
150	150.00	150
0	300.00	0
25,000	24,705.19	25,000
0	3,352.79	0
<b>36,500</b>	<b>37,312</b>	<b>36,095</b>

83,225	67,696.60	100,176
4,500	2,664.34	4,500
12,575	6,672.40	6,882
3,853	3,088.93	7,232
22,849	18,436.07	22,438
999	0.00	1,911
1,004	1,191.07	998
918	345.21	901
3,716	0.00	290
17,564	8,013.81	22,409
13,983	17,976.14	27,601
7,479	6,574.23	6,927
1,353	405.15	1,778
36,303	38,921.52	29,190
434	0.00	426
1,734	999.98	1,726
5,657	4,641.55	4,458
1,766	783.27	1,482
500	0.00	500
952	2,306.85	943
0	0.00	0
400	0.00	400
20,000	25,950.00	20,000
0	7,534.80	7,791
26,140	25,844.43	26,140
	306.94	
13,322	11,506.84	12,336
5,000	2,227.03	5,000
3,183	4,271.31	2,183
15,397	14,498.41	14,499
	0.00	
<b>304,806</b>	<b>272,857</b>	<b>331,116</b>

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
	<b>Proceeds from Disposal of Assets</b>			
	Land & Building			
	Plant & Equipment			
	Furniture & Equipment			
	Infrastructure Other			
	<b>Total</b>	0	0	0
	<b>Capital Purchases</b>			
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	22,500	3,480	3,840
	<b>Total</b>	22,500	3,480	3,840
	<b>Financing Inward</b>	0	0	0
	<b>Financing Outward</b>	0	0	0

Operating Program **RECREATION & CULTURE**  
 Operating Sub-Program **Library Services**  
 Objectives The provision of library services to residents and visitors etc.  
 Management Chief Executive Officer  
 New Budget Initiatives **A provision has been made to purchase a new computer and Highlights for the Corrigin Library**  
 Local Laws None.  
 Statutory Requirements None.  
 Service Levels The local Post Office Agency has a contract with the Shire to provide this service to the public. Opening times are as per the normal Post office hours 9.00am to 5.00 pm Monday to Friday (except public holidays). The library is located in Walton Street.  
 Fees & Charges Charges for lost books are at replacement cost.

Capital Investment None.

Financing None.

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I115 - Library</b>				
	11550	15	111.00	15
	11551	50	0.00	50
	<b>Total I115 - Library</b>	<b>65</b>	<b>111</b>	<b>65</b>
<b>E115 - Library</b>				
	11500	19,848	18,825.00	18,900
	11501	3,000	466.14	1,500
	11504	1,143	986.98	1,058
	11502	300	300.24	300
	<b>Total E115 - Library</b>	<b>24,291</b>	<b>20,578</b>	<b>21,758</b>
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outward</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I114 - Television &amp; Rebroadcasting</b>				
	11450		25.00	
	<b>Total I116 - Other Culture</b>	<b>0</b>	<b>25</b>	<b>0</b>
<b>E114 - Television &amp; Rebroadcasting</b>				
	11400		0.00	
	<b>Total E114 - Television &amp; Rebroadcasting</b>	<b>0</b>	<b>0</b>	<b>0</b>



Operating Program  
Operating Sub-Program

Objectives  
Management  
New Budget Initiatives  
and Highlights

Local Laws  
Statutory Requirements  
Service Levels  
Fees & Charges

Capital Investment

Financing

**TRANSPORT**

**Road Construction**

The provision of new and improved road infrastructure within the district.

Chief Executive Officer.

2012/2013 RRG Funding comprises of;  
Rabbit Proof Fence Road \$325,000  
2012/2013 R2R Funding Comprises of;  
Corrigin Narembeen Road \$368,613  
Railway Dilling Road \$ 52,257  
2012/13 Black Spot Funding Comprises of;  
Quairading Road \$ 73,600

Council has received funding to upgrade roads on the Yealering-Bulyee Grain Route following the closure of Tier 3 rail lines

None.  
None.  
N/A  
None.

**Infrastructure – Roads**

Yealering-Bulyee Grain Freight Route \$ 979,735  
Rabbit Proof Fence Road \$ 486,825  
Quairading Road \$ 143,731  
Narembeen Corrigin Road \$ 368,613  
Dilling Railway Road \$ 104,514  
**Total \$2,083,418**

**Plant & Equipment**

Loader – CR14 \$ 250,000  
Tipper – CR4 \$ 115,455  
Crew Cab – CR18 \$ 125,000  
Grader – Cr11 \$ 350,000  
Fastrac Tractor – CR12 \$ 71,000  
Spray Trailer \$ 15,000  
**Total \$ 926,455**

**Total Proceeds from Sale of Plant \$ 207,909**

**Transfers TO Reserves**

Plant Reserve Retain Interest \$ 32,731  
Roadworks Reserve Retain Interest \$ 323  
**Total \$ 33,054**

**Transfer FROM Reserves – Plant \$ 300,799**

Job G/L

**I12 - TRANSPORT**

**I121 - Streets, Roads - Construction**

12250 Grant - Regional Road Group Income  
12251 Grant - Roads to Recovery Income  
12255 Grain Route Funding  
12256 BlackSpot Funding  
I121793 - Gain on Disposal of Asset(s)

**Total I121 - Streets, Roads & Constructions**

**E12 - TRANSPORT.**

**E121 - Streets, Roads - Construction**

E121298 - Depreciation  
E121952 - Loss on Sale of Assets

**Total E121 - Roads Prevention**

**Proceeds from Disposal of Assets**

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

**Capital Purchases**

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

**Financing Inward**

**Financing Outward**

Budget 2012-13	Actual 2011-12	Budget 2011-12
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325,000	250,000.00	250,000
420,870	212,962.00	212,962
1,175,300	1,234,199.40	1,339,538
73,600		
	0.00	0
<b>1,994,770</b>	<b>1,697,161</b>	<b>1,802,500</b>

	0.00	
	0.00	
<b>0</b>	<b>0</b>	<b>0</b>

0	0	0
207,909	0	0
0	0	0
0	0	0
0	0	0
<b>0</b>	<b>0</b>	<b>0</b>
<b>Total 207,909</b>	<b>0</b>	<b>0</b>

Total

0	0	0
926,455	227,860	1,007,550
0	0	5,078
0	0	13,500
2,083,418	1,817,507	921,440
<b>Total 3,009,873</b>	<b>2,045,368</b>	<b>1,947,568</b>

Total

<b>300,799</b>	<b>0</b>	<b>350,000</b>
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<b>33,054</b>	<b>328,259</b>	<b>27,219</b>
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Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
	<b>I123 - Road Plant Purchases</b>			
	12301 Income Relating to Road Plant Purchases		840.91	
	12305 Profit on Disposals of Assets	83,501	5,772.13	71,810
	<b>Total I123 - Road Plant Purchases</b>	<b>83,501</b>	<b>6,613</b>	<b>71,810</b>
	<b>E123- Road Plant Purchases</b>			
	12300 Admin Allocation - Road Plant Purchases	5,600	4,836.89	5,186
	Depreciation			
	12302 Loss on Disposal of Assets	31,508	0.00	23,359
	<b>Total E123- Road Plant Purchases</b>	<b>37,108</b>	<b>4,837</b>	<b>28,545</b>
	<b>Proceeds from Disposal of Assets</b>			
	Land & Building			
	Plant & Equipment			
	Furniture & Equipment			
	Infrastructure Other			
	Infrastructure Roads			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Purchases</b>			
	Land & Building			
	Plant & Equipment			
	Furniture & Equipment			
	Infrastructure Other			
	Infrastructure Roads			
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outward</b>	<b>0</b>		<b>0</b>

		Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>Job</b>	<b>G/L</b>			
	<b>I125 - Traffic</b>			
	12550 Licencing Commission Income	30,000	31,557.43	30,000
	12551 TransWA Commission Income	400	480.78	400
	12552 Vehicle Inspection Fees Income	0	0.00	0
	Gain on Disposal of Assets			
	<b>Total I125 - Traffic</b>	<b>30,400</b>	<b>32,038</b>	<b>30,400</b>
	<b>E125 - Traffic Control</b>			
J12500	12500 Vehicle Inspection Expenses	0	0.00	0
	12501 Admin Allocation - Traffic Control	73,802	63,745.10	68,342
	Depreciation			
	Loss on Disposal of Assets			
	<b>Total E125 - Traffic Control</b>	<b>73,802</b>	<b>63,745</b>	<b>68,342</b>
	<b>Proceeds from Disposal of Assets</b>			
	Land & Building		0	0
	Plant & Equipment		45,500	181,500
	Furniture & Equipment		0	0
	Infrastructure Other		0	0
	Infrastructure Roads		0	0
	<b>Total</b>	<b>0</b>	<b>45,500</b>	<b>181,500</b>
	<b>Capital Purchases</b>			
	Land & Building		0	0
	Plant & Equipment		227,860	1,007,550
	Furniture & Equipment		0	0
	Infrastructure Other		0	0
	Infrastructure Roads		0	0
	<b>Total</b>	<b>0</b>	<b>227,860</b>	<b>1,007,550</b>
	<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outward</b>	<b>0</b>		<b>0</b>

Operating Program  
Operating Sub-Program

**TRANSPORT**  
**Aerodrome**

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

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

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

Capital Investment None.

Financing None.

Job G/L

**I126 - Aerodrome**

12651 RADS Funding  
12650 Misc Income - Aerodrome

**Total E126 - Aerodrome**

**E126 - Aerodrome**

J12600 12600 Airstrip Maintenance Expense  
12601 Depreciation - Aerodromes  
Loss on Disposal of Asset

**Total E126 - Aerodrome**

**Proceeds from Disposal of Assets**

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

**Total**

**Capital Purchases**

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

**Total**

**Financing Inward**

**Financing Outward**

	Budget 2012-13	Actual 2011-12	Budget 2011-12
	0	14,085.82	0
		0.00	
	0	14,086	0
	14,138	17,673.36	6,514
	14,138	17,673	6,514
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
<b>Total</b>	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	26,825	0
	0	0	0
<b>Total</b>	0	26,825	0
	0	0	0
	0	0	0

Operating Program	<b>ECONOMIC SERVICES</b>
Operating Sub-Program	<b>Rural Services</b>
Objectives	The advancement of rural services to the Pastoral industry within the district and promotion of salinity management.
Management	Chief Executive Officer
New Budget Initiatives and Highlights	No significant changes.
Local Laws	None.
Statutory Requirements	None.
Service Levels	N/A
Fees & Charges	None.
Capital Investment	None
Financing	None

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I13 - ECONOMIC SERVICES</b>				
<b>I131 - Rural Services</b>				
	13153	1,125	1,229.88	1,125
	13150	10,000	0.00	10,000
	<b>I131420 - Gain on Disposal of Asset</b>			
	<b>Total I131 - Rural Services</b>	<b>11,125</b>	<b>1,230</b>	<b>11,125</b>
<b>E131 - Rural Services</b>				
	13100	6,284	5,427.57	5,819
J13101	13101	6,242	2,973.72	7,455
J13103	13103	1,000	5.89	1,000
J13107	13107	2,529	1,817.00	2,496
J13105	13105	1,000	0.00	1,000
J13104	13104	1,840	0.00	4,643
J13102	13102	500	0.00	500
J13106	13106	6,654	1,109.50	6,978
J13108	13108	7,550	2,230.62	5,250
J13109	13109	2,000	2,000.00	2,000
J13110	13110	200	0.00	200
J13111	13111	2,302	0.00	2,299
J13112	13112	8,152	5,686.92	8,152
J13113	13113	7,500	125.73	7,500
J13114	13114	500	0.00	500
	13126	4000		
	13122	13	18.61	19
	13123		0.00	0
	<b>Total E131 - Rural Services</b>	<b>58,266</b>	<b>21,396</b>	<b>55,812</b>
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing Inward</b>				
		0	0	0
<b>Financing Outward</b>				
		0	0	0

Operating Program **ECONOMIC SERVICES**  
 Operating Sub-Program **Tourism & Area Promotion**  
 Objectives The promotion of the district via tourism to increase economic activity.  
 Management Chief Executive Officer.  
 New Budget Initiatives and Highlights Council has made allowances for improvements at Rotary Park including the information bay and BBQ area. Rotary has committed \$6000 towards this project.

Council has made a provision for Centenary Celebration expenditure.  
 Local Laws None.  
 Statutory Requirements None.  
 Service Levels N/A  
 Fees & Charges As per adopted Fees and Charges Schedule.

Capital Investment None.  
 Rotary Park Information Bay upgrade \$16,175

Financing Transfer TO Reserve  
 Centenary Celebration Reserve Retain interest \$ 1,151  
 Transfer FROM Reserve  
 Centenary Celebration \$21,716

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I132 - Tourism/Area Promotion</b>				
13250	Caravan & Camping Income	6,500	8,666.12	6,500
13251	Dog Cemetery Burial Fee Income	450	90.91	450
13252	Reimbursements - Tourism Income		6,000.00	
13254	Rotary Contribution towards Rotary Park	6,000	0.00	6,000
13255	Centenary Income	15,000		
	Gain on Disposal of Asset			
<b>Total I132 - Tourism/Area Promotion</b>		<b>27,950</b>	<b>14,757</b>	<b>12,950</b>
<b>E132 - Tourism/Area Promotion</b>				
J13202	13202 Area Promotion Expense	20,199	15,802.78	15,979
J13201	13201 Caravan Parks Expense	15,537	13,146.22	15,487
J13203	13203 Information Bay Expense	740	0.00	735
J13204	13204 Tourist Museum Expense	8,983	4,833.04	7,138
j13205	13205 Dog Cemetery Expense	4,956	4,452.11	5,686
	13207 Centenary Expense	38,000		
	13200 Admin Allocation - Tourism & Area Promotion	21,823	19,258.99	20,208
	13206 Depreciation - Tourism & Area Promotion		0.00	
	E132952 - Loss on Sale of Assets			
<b>Total E132 - Tourism/Area Promotion</b>		<b>110,238</b>	<b>57,493</b>	<b>65,234</b>
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	16,175	19,029	24,446
<b>Total</b>		<b>16,175</b>	<b>19,029</b>	<b>24,446</b>
<b>Financing Inward</b>		<b>21,716</b>	<b>0</b>	<b>0</b>
<b>Financing Outward</b>		<b>1,151</b>	<b>10,565</b>	<b>10,560</b>

		Budget 2012-13	Actual 2011-12	Budget 2011-12
Job	G/L			
<b>I133 - Building Control</b>				
13350	Building Permits Income	6,500	2,246.82	6,500
13351	Building Lic Levy Commissions Income	250	69.09	250
13352	BCITF Commissions Income	40	12.00	40
13353	Demolition License Income	50	90.90	50
13354	Septic Tank Fees Income	250	442.00	250
	Gain on Disposal of Asset			
<b>Total I133 - Building Control</b>		<b>7,090</b>	<b>2,861</b>	<b>7,090</b>
<b>E133 - Building Control Expenses</b>				
13301	Admin Allocation - Building Control	9,381	8,103.05	8,687
	E133298 - Depreciation			
	Loss on Disposal of Asset			
<b>Total E133 - Building Control Expenses</b>		<b>9,381</b>	<b>8,103</b>	<b>8,687</b>
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing Inward</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing Outward</b>		<b>0</b>	<b>0</b>	<b>0</b>



Job	G/L	Budget	Actual	Budget	
		2012-13	2011-12	2011-12	
<b>I136 - Economic Development</b>					
	13650	SBC Reimbursements Income	0	0.00	0
	13852	Other Economic Service Income		100.00	
		Gain on Disposal of Asset			
		<b>Total I136 - Other</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>E136 - Economic Development</b>					
	13600	SBC Contribution Expense	5,000	5,000.00	5,000
	13603	Admin Allocation - Economic Development	9,519	8,221.34	8,814
		E135298 - Depreciation			
	13602	Loss on Sale of Asset - Economic Development	0	0.00	0
		<b>Total E136 - Economic Development</b>	<b>14,519</b>	<b>13,221</b>	<b>13,814</b>
<b>Proceeds from Disposal of Assets</b>					
		Land & Building	0		
		Plant & Equipment	0		
		Furniture & Equipment	0		
		Infrastructure Other	0		
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>					
		Land & Building	0		
		Plant & Equipment	0		
		Furniture & Equipment	0		
		Infrastructure Other	0		
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Financing Inward</b>	<b>0</b>		
		<b>Financing Outward</b>	<b>0</b>		



**Operating Program** *ECONOMIC SERVICES*  
**Operating Sub-Program** *Public Utilities Services*  
 Objectives The provision of standpipe water to the district.  
 Management The Chief Executive Officer.  
**New Budget Initiatives and Highlights** **No significant changes**  
 Local Laws None.  
 Statutory Requirements N/A  
 Service Levels N/A  
 Fees & Charges As per adopted Fees and Charges Schedule.

**Capital Investment** None.

**Financing** None.

		Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>Job</b>	<b>G/L</b>			
<b>1137 - Public Utilities Services</b>				
	13750	35,000	21,570.20	25,000
	13751	0	15,000.00	15,000
	<b>Total 1137 - Public Utilities Services</b>	<b>35,000</b>	<b>36,570</b>	<b>40,000</b>
<b>E137 - Public Utilities Services</b>				
J13800	13700	44,475	40,284.72	26,032
J13800	13701	11,687	12,630.41	11,665
	13702	4,817	4,160.53	4,460
	E136298 - Depreciation		0.00	
	13703		0.00	
	<b>Total E136 - Water Supply &amp; Screened Gravel</b>	<b>60,979</b>	<b>57,076</b>	<b>42,158</b>
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>				
	Land & Building			
	Plant & Equipment			
	Furniture & Equipment			
	Infrastructure Other	0	32,968	
	<b>Total</b>	<b>0</b>	<b>32,968</b>	<b>0</b>
<b>Financing Inwards</b>				
<b>Financing Outwards</b>				

Operating Program	<b>ECONOMIC SERVICES</b>
Operating Sub-Program	<b>Other</b>
Objectives	The provision of saleyards and screened gravel to the district.
Management	The Chief Executive Officer.
New Budget Initiatives and Highlights	No significant changes.
Local Laws	None.
Statutory Requirements	N/A
Service Levels	N/A
Fees & Charges	As per adopted Fees and Charges Schedule.

Capital Investment	None.
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Financing	None.
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Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
	<b>I138 - Other Economic Services</b>			
	13851 Screened Gravel Income	3,500	163.64	3,500
	Gain on Disposal of Asset			
	<b>Total I138 - Other economic Services</b>	<b>3,500</b>	<b>164</b>	<b>3,500</b>
	<b>E138 - Other Economic Services</b>			
	13801 Community Development Wages	26,552	26,335.10	26,543
	13802 Community Development Super	3,554	3,485.77	3,454
	13803 Community Development Insurance Expense	1,704	1,528.44	1,528
	13804 Community Development Training & Development	500	0.00	500
PS07	13800 Screening Plant Expense	2,662	1,540.08	4,294
	13808 CDO Uniform Expense	300	0.00	300
	13807 Admin Allocation - Other Economic Services	13,941	12,041.29	12,910
	13806 Depreciation - Other Economic Services		0.00	
	Loss on Disposal of Asset	0	0.00	0
	<b>Total E138 - Other Economic Services</b>	<b>49,213</b>	<b>44,931</b>	<b>49,529</b>
	<b>Proceeds from Disposal of Assets</b>			
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital P Capital Purchases</b>			
	Land & Building		0	0
	Plant & Equipment		0	0
	Furniture & Equipment		0	0
	Infrastructure Other		0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Inwards</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outwards</b>		<b>0</b>	<b>0</b>

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

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12	
<b>114 - OTHER PROPERTY &amp; SERVICES</b>					
<b>I141 - Private Works</b>					
	14150	Private Works - Main Roads Income	20,000	0.00	20,000
	14151	Private Works - Building Income	4,000	3,340.90	4,000
	14152	Cartage or Sale of Sand Income	20,000	3,892.74	20,000
	14153	Sale of other Materials Income	85,000	58,706.25	85,000
	14154	Private Works Charges Income	50,000	22,804.50	50,000
		Gain on Disposal of Asset			
		<b>Total I141 - Private Works</b>	<b>179,000</b>	<b>88,744</b>	<b>179,000</b>
<b>E141 - Private Works</b>					
	14103	Admin Allocation - Private Works	27,378	23,647.07	25,353
J14102	14102	Private Works Expense	82,176	83,238.22	100,782
J14100	14100	Private Works - Main Roads Expense	10,503	0.00	10,864
J14101	14101	Private Works - Building Expense	1,013	0.00	1,032
		E141276 - Depreciation			
		Loss on Disposal of Asset			
		<b>Total E141 - Private Works</b>	<b>121,070</b>	<b>106,885</b>	<b>138,031</b>
<b>Proceeds from Disposal of Assets</b>					
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>					
		Land & Building	0	0	0
		Plant & Equipment	0	0	0
		Furniture & Equipment	0	0	0
		Infrastructure Other	0	0	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Financing Inward	0	0	0
		Financing Outward	0	0	0

Operating Program **OTHER PROPERTY & SERVICES**  
 Operating Sub-Program **Public Works Overheads**  
 Objectives The maintenance of a cost pool to aggregate and allocate Overheads associated with works projects to other Sub-Programs.  
 Management The allocation of overheads is based upon the wage hours in the payroll timesheets.  
 New Budget Initiatives and Highlights No significant changes.  
 Local Laws None.  
 Statutory Requirements None.  
 Service Levels N/A  
 Fees & Charges None.

Capital Investment **Land & Buildings**

**Plant & Equipment**  
 Utility – CR565 \$ 28,000  
 Utility – CR24 \$ 28,000  
 Utility – CR 168 \$ 28,000  
 Gang Mower \$ 56,000  
 Small Equipment Purchases \$ 11,436  
**Total \$161,436**

Financing **Proceeds from Disposal of Assets**  
 Utility – CR565 \$ 17,500  
 Utility – CR24 \$ 12,500  
 Utility – CR24 \$ 12,500  
 Small Plant Purchases \$ 200  
**Total \$ 42,700**

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I143 - Work Overheads</b>				
	14252			
	14251		0.00	1,200
		<b>21</b>	<b>0</b>	<b>1,200</b>
<b>Total I143 - Works Overheads</b>				
<b>E143 - Works Overheads</b>				
	14200	<b>54,758</b>	47,297.02	50,708
J14204	14204	<b>15,520</b>	14,488.96	14,853
J14218	14218	<b>2,313</b>	841.43	2,332
J14217	14217	<b>45,133</b>	36,485.42	44,239
J14219	14219	<b>5,265</b>	3,818.69	5,019
J14220	14220	<b>6,364</b>	5,060.59	6,509
J14221	14221	<b>22,281</b>	22,654.06	3,017
	14205	<b>88,003</b>	82,778.52	76,795
	14206	<b>18,131</b>	14,472.90	17,733
	14207	<b>96,397</b>	117,213.96	94,151
	14216	<b>55,444</b>	49,394.68	49,395
	14212	<b>12,500</b>	8,795.40	12,500
J14213	14213	<b>36,838</b>	16,025.61	23,502
	14209	<b>22,720</b>	13,662.42	22,760
J14214	14214	<b>3,000</b>	0.00	3,000
J14215	14215	<b>1,500</b>	0.00	1,500
	14229	<b>0</b>	9,832.55	10,987
	14224	<b>-722,800</b>	-650,652.70	-616,082
	14208	<b>2,500</b>	154.55	2,500
	14201	<b>99,163</b>	84,553.05	93,515
	14202	<b>13,883</b>	12,173.85	13,092
P#	14203	<b>11,501</b>	9,947.80	9,852
J14222	14222	<b>16,965</b>	6,253.88	9,426
	14223	<b>8,467</b>	4,323.34	8,467
	14211	<b>5,500</b>	4,636.00	5,500
P#	14227	<b>47,094</b>	38,456.37	32,983
OSP #	14231	<b>8,200</b>	3,245.95	6,150
	14232	<b>24,503</b>	28,319.62	
	14225	<b>6,729</b>	7,195.20	485
	14226	<b>15,124</b>	8,570.51	14,901
		<b>22,996</b>	0	19,789
<b>Total E143 - Works Overheads</b>				
<b>Proceeds from Disposal of Assets</b>				
		<b>0</b>	0	0
		<b>42,700</b>	30,917	47,200
		<b>0</b>	0	0
		<b>0</b>	0	0
		<b>42,700</b>	30,917	47,200
<b>Total</b>				
<b>Capital Purchases</b>				
		<b>0</b>	0	0
		<b>161,436</b>	51,640	82,400
		<b>0</b>	0	0
		<b>0</b>	0	0
		<b>161,436</b>	51,640	82,400
<b>Total</b>				
<b>Financing Inward</b>				
		<b>0</b>	0	0
<b>Financing Outward</b>				
		<b>0</b>	0	0

Operating Program	<b>OTHER PROPERTY &amp; SERVICES</b>
Operating Sub-Program	<b>Plant Operation Costs</b>
Objectives	The maintenance of a cost pool to aggregate and allocate Plant Operating Costs to other sub-programs.
Management	The allocation of plant costs is based upon the hourly usage of the Plant on various projects.
New Budget Initiatives and Highlights	All Plant operating costs are reflected in Plant Cost Overheads allocations are processed through timesheet entries. Plant that are not recorded on timesheets and directly allocated to the schedule to which they are used for.
Local Laws	None.
Statutory Requirements	None.
Service Levels	N/A
Fees & Charges	None.
Capital Investment	None.
Financing	None.

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I144 - Plant Operation Costs</b>				
	14350	<b>20,000</b>	25,292.00	15,000
	14351	<b>500</b>	1.95	500
	<b>Total I144 - Plant Operation Costs</b>	<b>20,500</b>	25,294	15,500
<b>E144 - Plant Cost Overheads</b>				
P #	14302	<b>289,020</b>	264,952.70	284,520
P #	14304	<b>149,711</b>	111,362.45	139,080
P #	14305	<b>118,991</b>	112,256.12	102,916
P #	14303	<b>38,978</b>	20,569.10	38,580
P #	14307	<b>19,262</b>	4,450.12	15,100
P #	14301	<b>64,355</b>	61,540.89	61,456
P #	14306	<b>9,295</b>	8,981.89	8,527
	14309	<b>-687,278</b>	-672,630.22	-694,887
	14311	<b>12,646</b>	10,921.35	11,710
	14310	<b>-390,956</b>	-315,374.29	-217,062
	14308	<b>414,626</b>	400,582.48	374,597
	<b>Total E144 - Plant Cost Overheads</b>	<b>38,650</b>	7,613	124,537
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	0	0
<b>Capital Purchases</b>				
	Land & Building	0	0	0
	Plant & Equipment	0	0	0
	Furniture & Equipment	0	0	0
	Infrastructure Other	0	0	0
	<b>Total</b>	<b>0</b>	0	0
<b>Financing Inward</b>				
		0	0	0
<b>Financing Outward</b>				
		0	0	0

Operating Program	<b>OTHER PROPERTY &amp; SERVICES</b>
Operating Sub-Program	<b>Administration Overheads</b>
Objectives	The provision of management, secretarial and administration services to the residents and visitors to the district and also internal users.
Management	Chief Executive Officer. Administration costs are allocated to other reporting programs based upon activity based methods. Administration provides both an internal and external service, which includes overall management services and administrative tasks such as accounting, payroll and general secretarial services.
New Budget Initiatives and Highlights	Council has made an allowance to redesign and upgrade the administration reception area
Local Laws	None.
Statutory Requirements	Management and administration is required to be carried out in compliance with the Local Government Act 1996 and the associated regulations.
Service Levels	The main office is open between 8.30am to 4.30pm Monday to Friday (except public holidays)
Fees & Charges	None.
Capital Investment	<b>Plant &amp; Equipment</b>
	CEO Vehicle \$50,000
	DCEO Vehicle \$36,000
	<b>Total \$80,000</b>
	<b>Proceeds from Sale of Asset</b>
	CEO Vehicle \$40,000
	DCEO Vehicle \$19,000
	<b>Total \$59,000</b>
	<b>Furniture &amp; Equipment</b>
	Photocopier \$11,000
	<b>Land &amp; Buildings</b>
	Reception Upgrade \$15,000
Financing	<b>Financing Outwards</b>
	Employee Entitlements – Retain Interest \$5,810
	Office Equipment – Retain Interest \$ 44
	<b>Total \$5,854</b>

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I145 - Administration General</b>				
	14550	2,160	2,080.00	2,160
	14553	5,000	6,776.09	15,000
	14552			
	<b>Total I145 - Administration General</b>	<b>7,160</b>	<b>8,856</b>	<b>17,160</b>
<b>E145 - Administration General</b>				
	14500	387,641	370,757.18	370,391
	14501	53,930	49,926.11	51,054
	14509	34,285	30,908.40	30,908
J14508	14508	56,965	47,699.14	52,940
	14514	2,000	3,118.95	4,014
	14513	17,300	13,635.02	17,300
	14510	9,000	7,961.88	9,000
	14511		707.24	
	14515	4,000	3,056.55	4,000
	14502	18,000	14,227.00	18,000
	14516	30,092	42,051.74	46,059
	14517	3,900	7,409.95	5,200
	14507	5,044	3,275.69	3,300
	14506	11,150	8,572.82	11,150
	14505	5,000	10,447.57	5,000
	14504	4,500	0.00	4,500
	14527	39,300	0.00	13,000
	14503	4,000	698.76	4,000
	14518		-0.05	
	14525	-800,800	-691,678.67	-741,563
	14512	8,180	6,054.57	8,180
	14519	3,287	2,615.46	3,432
P1CR	14520	10,113	9,964.04	9,022
P2CR	14521	5,188	4,948.12	5,803
	14522	45,671	38,479.43	45,671
	14526	0	5,500.00	6,000
	14581	18,025	0.00	2,955
	14523	150	150.01	
	14524	24,079	11,593.09	10,684
	<b>Total E145 - Administration General</b>	<b>0</b>	<b>2,080</b>	<b>0</b>
<b>Proceeds from Disposal of Assets</b>				
	Land & Building	0		
	Plant & Equipment	59,000		
	Furniture & Equipment	0		
	Infrastructure Other	0		
	<b>Total</b>	<b>59,000</b>	<b>0</b>	<b>0</b>
<b>Capital Purchases</b>				
	Land & Building	15,000		
	Plant & Equipment	86,000		
	Furniture & Equipment	11,000		
	Infrastructure Other	0		
	<b>Total</b>	<b>112,000</b>	<b>0</b>	<b>0</b>
<b>Financing Inward</b>				
		0	0	0
<b>Financing Outward</b>				
		5,854	5,590	5,542

Operating Program	<b>OTHER PROPERTY &amp; SERVICES</b>
Operating Sub-Program	<b>Gross Salaries &amp; Wages Control</b>
Objectives	A control account for the allocation of wages & salaries to expense accounts in other Sub-programs.
Management	The allocation of salaries & wages is based upon payroll timesheet records
New Budget Initiatives and Highlights	No significant overall changes.
Local Laws	None.
Statutory Requirements	None.
Service Levels	N/A
Fees & Charges	None.
Capital Investment	None.
Financing	None.

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
	<b>I146 - Salaries Control</b>			
	Gain on Disposal of Asset			
	<b>Total I146 - Salaries Control</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>E146 - Salaries Control</b>			
	14602 Gross Salaries & Wages	1,757,839	1,644,380.56	1,586,475
			0.00	
	14603 Less Sal & Wages Alloc to Works	-1,757,839	-1,644,380.82	-1,586,475
	Depreciation			
	Loss on Disposal of Asset			
		<b>0</b>	<b>0</b>	<b>0</b>
	<b>Proceeds from Disposal of Assets</b>			
	Land & Building		0	0
	Plant & Equipment		30,917	47,200
	Furniture & Equipment		0	0
	Infrastructure Other		0	0
	<b>Total</b>	<b>0</b>	<b>30,917</b>	<b>47,200</b>
	<b>Capital Purchases</b>			
	Land & Building		0	0
	Plant & Equipment		51,640	82,400
	Furniture & Equipment		0	0
	Infrastructure Other		0	0
	<b>Total</b>	<b>0</b>	<b>51,640</b>	<b>82,400</b>
	<b>Financing Inward</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Financing Outward</b>	<b>0</b>	<b>0</b>	<b>0</b>

Operating Program	<b>OTHER PROPERTY &amp; SERVICES</b>	
Operating Sub-Program	<b>Unclassified</b>	
Objectives		
Management		
<b>New Budget Initiatives and Highlights</b>	<b>No Significant Changes</b>	
Local Laws	None.	
Statutory Requirements	None.	
Service Levels	N/A	
Fees & Charges	None.	
<b>Capital Investment</b>	None.	
<b>Financing – Inward</b>	<b>Proceeds from Disposals of Assets</b>	
	Land Sales – Granite Rise Cr	\$100,000
	<b>Total</b>	<b>\$100,000</b>
<b>Financing – Inward</b>	None.	
<b>Financing – Outward</b>		
	Transfers TO Reserves – Com. Dev	\$ 25,000
	Community Dev - Retain Interest	\$ 46,710
	Rockview Land Reserve Retain interest	\$ 929
	<b>Total</b>	<b>\$ 72,639</b>

Job	G/L	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>I147 - Unclassified</b>				
	14752		6,712.00	
	14750		9,681.13	50
		<b>50</b>	0.00	
	14751		0.00	27,761
		<b>27,761</b>	0.00	
	<b>Total I147 - Unclassified</b>	<b>27,811</b>	16,393	27,811
<b>E147 - Unclassified Items</b>				
	14700		15.59	0
	16102		0.00	0
	16103		0.00	
	16104		2,198.56	
	16105		7,373.19	
	16106		3,686.59	
	16107		3,058.16	
	16108		36,459.15	
	16109		-52,775.65	
	14701		145.05	145
	14702		0.00	0
	<b>Total I147 - Unclassified Items</b>	<b>145</b>	161	145
<b>Proceeds from Disposal of Assets</b>				
	<b>Land &amp; Building</b>	<b>100,000</b>	0	0
	<b>Plant &amp; Equipment</b>	<b>0</b>	0	0
	<b>Furniture &amp; Equipment</b>	<b>0</b>	0	0
	<b>Infrastructure Other</b>	<b>0</b>	0	0
	<b>Total</b>	<b>100,000</b>	0	0
<b>Capital Purchases</b>				
	<b>Land &amp; Building</b>	<b>0</b>	0	0
	<b>Plant &amp; Equipment</b>	<b>0</b>	0	0
	<b>Furniture &amp; Equipment</b>	<b>0</b>	0	0
	<b>Infrastructure Other</b>	<b>0</b>	0	0
	<b>Total</b>	<b>0</b>	0	0
	<b>Financing Inward</b>	<b>0</b>	14,447	0
	<b>Financing Outward</b>	<b>72,639</b>	68,325	68,503





Proceeds from Disposal of Assets Budget 2012/13							Proceeds from Disposal of Assets Actual & Budget 11/12													
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total			
							Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12		
<b>Health</b>							<b>Health</b>													
<b>7.4 Admin &amp; Inspections</b>							<b>7.4 Admin &amp; Inspections</b>													
EDRHS Vehicle		28,000							16,430	16,364										
Sub-Total	0	28,000	0	0			0	0	16,430	16,364	0	0	0	0						
<b>7.7 Other</b>							<b>7.7 Other</b>													
Doctors vehicle		16,000							13,644	16,000										
Sub-Total	0	16,000	0	0			0	0	13,644	16,000	0	0	0	0						
<b>7.1 Maternal &amp; Infant Health</b>							<b>7.1 Maternal &amp; Infant Health</b>													
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0						
Program Total	0	44,000	0	0		44,000	0	0	30,074	32,364	0	0	0	0				30,074	32,364	
<b>Education &amp; Welfare</b>							<b>Education &amp; Welfare</b>													
<b>6.2 Other Welfare</b>							<b>6.2 Other Welfare</b>													
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0						
Program Total	0	0	0	0		0	0	0	0	0	0	0	0	0				0	0	
<b>Housing</b>							<b>Housing</b>													
<b>9.1 Staff Housing</b>							<b>9.1 Staff Housing</b>													
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0						
<b>9.2 Other Housing</b>							<b>9.2 Other Housing</b>													
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0						
Program Total	0	0	0	0		0	0	0	0	0	0	0	0	0				0	0	

Proceeds from Disposal of Assets Budget 2012/13							Proceeds from Disposal of Assets Actual & Budget 11/12												
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
							Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	
<b>Community Amenities</b>																			
10.1 Sanitation - Household																			
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0					
10.6 Town Planning & Regional Development																			
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0					
10.7 Other Community Amenities																			
Community Bus		48,950							45,000										
Sub-Total	0	48,950	0	0			0	0	45,000	0	0	0	0	0					
<b>Program Total</b>	<b>0</b>	<b>48,950</b>	<b>0</b>	<b>0</b>		<b>48,950</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>45,000</b>	
<b>Recreation &amp; Culture</b>																			
11.1 Public Hall & Centres																			
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0					
11.3 Other Recreation																			
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0					
11.4 Radio Rebroadcasting																			
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0					
11.5 Library Services																			
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0					
11.6 Other Culture																			
Sub-Total	0	0	0	0			0	0	0	0	0	0	0	0					
<b>Program Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	



Proceeds from Disposal of Assets Budget 2012/13							Proceeds from Disposal of Assets Actual & Budget 11/12												
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
							Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12
<b>Economic Services</b>							<b>Economic Services</b>												
13.1 Rural Services							13.1 Rural Services												
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0				
13.2 Tourism & Area Promotion							13.2 Tourism & Area Promotion												
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0				
13.3 Building Control							13.3 Building Control												
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0				
<b>Economic Development</b>							<b>Economic Development</b>												
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0				
13.4 Other Economic Services							13.4 Other Economic Services												
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0				
Program Total	0	0	0	0		0	Program Total	0	0	0	0	0	0	0	0			0	0
<b>Other Property</b>							<b>Other Property</b>												
14.1 Private Works							14.1 Private Works												
Sub-Total	0	0	0	0			Sub-Total	0	0	0	0	0	0	0	0				
14.3 Public Works Overheads							14.3 Public Works Overheads												
Utility - CR565		17,500					Utility WS - CR123			30,917	28,500								
Utility - CR24		12,500					Utility - CR565				17,500								
Utility - CR168		12,500					Small Equipment Purchases >\$3000				1,200								
Small Equipment Purchases >\$3000		200					Sub-Total	0	0	30,917	47,200	0	0	0	0				
Sub-Total	0	42,700	0	0			Sub-Total	0	0	30,917	47,200	0	0	0	0				
14.5 Administration Overheads							14.5 Administration Overheads												
CEO Vehicle - 1CR		40,000					CEO Vehicle - 1CR			39,091	40,000								
DCEO Vehicle - 2CR		19,000					Sub-Total	0	0	39,091	40,000	0	0	0	0				
Sub-Total	0	59,000	0	0			Sub-Total	0	0	39,091	40,000	0	0	0	0				
14.7 Unclassified							14.7 Unclassified												
Land Sales - Granite Rise	100,000						Land Sales - Larke Cr	0	100,000										
Sub-Total	100,000	0	0	0			Sub-Total	0	100,000	0	0	0	0	0	0				
Program Total	100,000	101,700	0	0		201,700	Program Total	0	100,000	70,008	87,200	0	0	0	0			70,008	187,200
Total	100,000	402,559	0	0		502,559	Total	0	100,000	145,582	346,064	0	0	0	0	0	0	145,582	446,064

Capital Purchases of Assets Budget 2012/13							
Details		Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total
<b>Governance</b>							
4.1 Membership							
Sub-Total		0	0	0	0		0
4.2 Other Governance							
Sub-Total		0	0	0	0		0
Program Total		0	0	0	0		0
<b>GPF</b>							
3.1 Rates							
Sub-Total		0	0	0	0		0
3.2 Other							
Sub-Total		0	0	0	0		0
Program Total		0	0	0	0		0
<b>Law, Order &amp; Public Safety</b>							
5.1 Fire Prevention							
Sub-Total		0	0	0	0		0
5.2 Animal Control							
Sub-Total		0	0	0	0		0
5.3 Other Law, Order & Public Safety							
14584	Emergency Power Supply		25,000				
Sub-Total		0	25,000	0	0		25,000
Program Total		0	25,000	0	0		25,000
<b>Health</b>							
7.1 Maternal & Infant Health							
Sub-Total		0	0	0	0		0
7.7 Other							
07781	Doctors Vehicle		25,000				
J07780	Doctor Surgery Upgrade	250,705					
Sub-Total		250,705	25,000	0	0		275,705
7.4 Admin & Inspections							
07480	EDRHS Vehicles		35,000				
Sub-Total		0	35,000	0	0		35,000
Program Total		250,705	60,000	0	0		310,705

Capital Purchases of Assets Actual & Budget 11/12													
Details		Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total	
		Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12
<b>Governance</b>													
4.1 Membership													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
4.2 Other Governance													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
Program Total		0	0	0	0	0	0	0	0	0	0	0	0
<b>GPF</b>													
3.1 Rates													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
3.2 Other													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
Program Total		0	0	0	0	0	0	0	0	0	0	0	0
<b>Law, Order &amp; Public Safety</b>													
5.1 Fire Prevention													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
5.2 Animal Control													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
5.3 Other Law, Order & Public Safety													
14584	Emergency Power Supply			0	15,000								
Sub-Total		0	0	0	15,000	0	0	0	0	0	0	0	0
Program Total		0	0	0	15,000	0	0	0	0	0	0	0	15,000
<b>Health</b>													
7.1 Maternal & Infant Health													
Sub-Total		0	0	0	0	0	0	0	0	0	0	0	0
7.7 Other													
07780	Doctor Surgery Upgrade	4,050.00	251,479										
Sub-Total		4,050	251,479	0	0	0	0	0	0	0	0	0	0
7.4 - Admin & Inspections													
07480	EDRHS Vehicles			33,067	33,500								
07481	New EHO Vehicle			28,998	25,000								
Sub-Total		0	0	62,065	58,500	0	0	0	0	0	0	0	0
Program Total		4,050	251,479	62,065	58,500	0	0	0	0	0	0	66,115	309,979



Capital Purchases of Assets Budget 2012/13							Capital Purchases of Assets Actual & Budget 11/12												
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
							Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	
<b>Recreation &amp; Culture</b>							<b>Recreation &amp; Culture</b>												
<b>11.1 Public Hall &amp; Centres</b>							<b>11.1 Public Hall &amp; Centres</b>												
J11184	CWA Square / Gardens				21,816														
J11183	Town Hall Ovens	22,000																	
	Sub-Total	22,000	0	0	21,816														
<b>11.2 Swimming Pool</b>							<b>11.2 Swimming Pools</b>												
J11287	Swimming Pool Fence	6,577																	
J11280	Swimming Pool Upgrade		10,000																
11289	Pool - Auto Vacuum cleaner		14,000																
J11288	Pool Plant Room Fence	9,450																	
	Sub-Total	16,027	24,000	0	0														
<b>11.3 Other Recreation</b>							<b>11.3 Other Recreation</b>												
J13783	Water Storage				22,500														
	Sub-Total	0	0	0	22,500														
<b>11.4 Radio Rebroadcasting</b>							<b>11.4 Radio Rebroadcasting</b>												
	Sub-Total	0	0	0	0														
<b>11.5 Library Services</b>							<b>11.5 Library Services</b>												
	Sub-Total	0	0	0	0														
<b>11.6 Other Culture</b>							<b>11.6 Other Culture</b>												
	Sub-Total	0	0	0	0														
	<b>Program Total</b>	<b>38,027</b>	<b>24,000</b>	<b>0</b>	<b>44,316</b>													<b>579,017</b>	<b>369,508</b>
<b>Transport</b>							<b>Transport</b>												
<b>12.1 Roads &amp; Streets</b>							<b>12.1 Roads &amp; Streets</b>												
MR018	Grain Freight Route Road Upgrades				979,735													957,164.92	1,339,538
RG007	Capital Expenses - RRG - Rabbit Proof Fence Road				486,825													317,983.27	317,400
BS172	Quairading Road - State Blackspot				143,731													51,978.57	57,600
RR174	Corrigin Naremben Road				368,613													210,642.79	163,912
RR123	Dilling Railway Road				104,514													46,837.83	49,050
	Sub-Total	0	0	0	2,083,418													1,817,507	2,117,348



Capital Purchases of Assets Budget 2012/13							Capital Purchases of Assets Actual & Budget 11/12												
Details	Land & Build.	Plant & Equip.	Furniture & Equip.	Infra. Other	Infra. Roads	Total	Land & Buildings		Plant & Equipment		Furniture & Equip.		Infra. Other		Infra. Roads		Total		
							Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	Actual 2011-12	Budget 2011-12	
<b>12.2 Road Maintenance</b>																			
Sub-Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>12.3 Plant &amp; Equip</b>																			
12395 Loader - CR14		250,000																	
12391 Tipper - CR4		115,455																	
12382 Grader - CR11		350,000																	
12392 Tractor - CR12		71,000																	
12396 Isuzu Crew Cab - CR18		125,000																	
12393 Spray Trailer		15,000																	
Sub-Total	0	926,455	0	0	0	0													
<b>12.4 Traffic Control</b>																			
Sub-Total	0	0	0	0	0	0													
<b>12.6 Aerodrome</b>																			
12680 Airstrip Fencing													26,825						
Sub-Total	0	0	0	0	0	0							26,825	0	0	0	0	0	0
<b>Program Total</b>	0	926,455	0	0	2,083,418	3,009,873	0	0	227,860	1,007,550	0	0	26,825	0	1,817,507	2,117,348	2,072,193	3,124,898	
<b>Economic Services</b>																			
<b>13.1 Rural Services</b>																			
Sub-Total	0	0	0	0	0	0													
<b>13.2 Tourism &amp; Area Promotion</b>																			
J13281 Rotary Park Information Bay, BBQ Etc					16,175														
Sub-Total	0	0	0	0	16,175														
<b>13.3 Building Control</b>																			
Sub-Total	0	0	0	0	0	0													
<b>Economic Development</b>																			
Sub-Total	0	0	0	0	0	0													
<b>13.7 Public Utilities Services</b>																			
Sub-Total	0	0	0	0	0	0													
<b>13.4 Other Economic Services</b>																			
Sub-Total	0	0	0	0	0	0													
<b>Program Total</b>	0	0	0	0	16,175	16,175	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>13.1 Rural Services</b>																			
Sub-Total	0	0	0	0	0	0													
<b>13.2 Tourism &amp; Area Promotion</b>																			
13283 Town Centre Statements													19,029	15,970					
13281 Rotary Park Information Bay, BBQ Etc													0	8,476					
Sub-Total	0	0	0	0	0	0							19,029	24,446					
<b>13.3 Building Control</b>																			
Sub-Total	0	0	0	0	0	0													
<b>13.3 Building Control</b>																			
Sub-Total	0	0	0	0	0	0													
<b>13.7 Public Utilities Services</b>																			
13782 Standpipe Controllers													32,968	15,000					
13783 Water Storage													0	15,000					
Sub-Total	0	0	0	0	0	0							32,968	30,000					
<b>13.4 Other Economic Services</b>																			
Sub-Total	0	0	0	0	0	0													
<b>Program Total</b>	0	0	0	0	16,175	16,175	0	0	0	0	0	0	51,997	54,446				51,997	54,446



Details	Financing Inward			Financing Outward		
	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>Governance</b>						
<b>4.1 Membership</b>						
				0		
Sub-Total	0	0	0	0	0	0
<b>4.2 Other Governance</b>						
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	0	0	0	0	0	0
<b>GPF</b>						
<b>3.1 Rates</b>						
Sub-Total	0	0	0	0		0
<b>3.2 Other</b>						
Royalties for Regions Funds	245,950	1,835	1,767	24,599	622,649	24
Financial assistance Grant Reserve	770,398	0		0	770,398	
Sub-Total	1,016,348	1,835	1,767	24,599	1,393,047	24
<b>Program Total</b>	1,016,348	1,835	1,767	24,599	1,393,047	24
<b>Law, Order &amp; Public Safety</b>						
<b>5.1 Fire Prevention</b>						
Sub-Total	0	0	0	0	0	0
<b>5.2 Animal Control</b>						
Sub-Total	0	0	0	0	0	0
<b>5.3 Other Law, Order &amp; Public Safety</b>						
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	0	0	0	0	0	0
<b>Health</b>						
<b>7.1 Maternal &amp; Infant Health</b>						
Sub-Total	0	0	0	0		0
<b>7.7 Other</b>						
Medical Reserve	0	0	0	17	16	16
Sub-Total	0	0	0	17	16	16
<b>7.4 Admin &amp; Inspections</b>						
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	0	0	0	17	16	16
<b>Education &amp; Welfare</b>						
<b>6. Other Education</b>						
Loan Principal 99 Resource Centre				24,825	23,337	23,337
Sub-Total	0	0	0	24,825	23,337	23,337
<b>6.2 Other Welfare</b>						
Child Care Reserve	50,000	0		1,419	50,000	
Senior Citz Units Reserve	0	0	0	11,151	10,565	10,560
Sub-Total	50,000	0	0	12,570	60,565	10,560
<b>Program Total</b>	50,000	0	0	37,395	83,901	33,897

Details	Financing Inward			Financing Outward		
	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>Housing</b>						
<b>9.1 Staff Housing</b>						
Staff Housing Reserve	40,000	167,800	167,800	7,207	8,444	9,873
Sub-Total	40,000	167,800	167,800	7,207	8,444	9,873
<b>9.2 Other Housing</b>						
LGCHP Housing Reserve	0	0	0	780	745	738
Loan Principal 98 GEHA Educ				49,650	46,673	46,673
Loan Principal 100 GEHA Police				22,050	20,812	20,812
Sub-Total	0	0	0	72,480	68,230	68,223
<b>Program Total</b>	40,000	167,800	167,800	79,687	76,674	78,096
<b>Community Amenities</b>						
<b>10.1 Sanitation - Household</b>						
Sub-Total	0	0	0	0	0	0
<b>10.6 Town Planning &amp; Regional Development</b>						
Land Subdivision Reserve	0	0	0	2,350	2,244	2,224
Loan Principal 97 Land Subdivision					52,785	52,785
Granite Rise Subdivision Loan				68,446	64,373	64,373
Sub-Total	0	0	0	70,796	119,402	119,382
<b>10.7 Other Community Amenities</b>						
Community Bus Reserve	75,361	0	66,380	3,097	8,676	6,811
Sub-Total	75,361	0	66,380	3,097	8,676	6,811
<b>Program Total</b>	75,361	0	66,380	73,893	128,078	126,193
<b>Recreation &amp; Culture</b>						
<b>11.1 Public Hall &amp; Centres</b>						
Town Hall reserve	0	0		10,560	10,000	10,000
Sub-Total	0	0	0	10,560	10,000	10,000
<b>11.2 Swimming Pool</b>						
RLCIP Grant	0	34,110	33,305	0	1,699	895
Swimming Pool Reserve	0	5,000	5,000	47	294	102
Sub-Total	0	39,110	38,305	47	1,993	997
<b>11.3 Other Recreation</b>						
Sub-Total	0	0	0	0	0	0
<b>11.4 Radio Rebroadcasting</b>						
Sub-Total	0	0	0	0	0	0
<b>11.5 Library Services</b>						
Sub-Total	0	0	0	0	0	0
<b>11.6 Other Culture</b>						
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	0	39,110	38,305	10,607	11,993	10,997

Details	Financing Inward			Financing Outward		
	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>Transport</b>						
<b>12.1 Road Construction</b>						
Plant Replacement Reserve	300,799	0	350,000	32,731	327,950	26,913
Roadworks Reserve	0	0	0	323	309	306
Sub-Total	300,799	0	350,000	33,054	328,259	27,219
<b>12.2 Road Maintenance</b>						
Townscape Reserve	5,000	16,089	18,160	388	1,230	1,220
Sub-Total	5,000	16,089	18,160	388	1,230	1,220
<b>12.3 Plant &amp; Equipment</b>						
Sub-Total	0	0	0	0	0	0
<b>12.4 Traffic Control</b>						
Sub-Total	0	0	0	0	0	0
<b>12.6 Aerodrome</b>						
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	<b>305,799</b>	<b>16,089</b>	<b>368,160</b>	<b>33,442</b>	<b>329,489</b>	<b>28,439</b>
<b>Economic Services</b>						
<b>13.1 Rural Services</b>						
Sub-Total	0	0	0	0	0	0
<b>13.2 Tourism &amp; Area Promotion</b>						
Centenary Celebration Reserve	21,716	0		1,151	10,565	10,560
Sub-Total	21,716	0	0	1,151	10,565	10,560
<b>13.3 Building Control</b>						
Sub-Total	0	0	0	0	0	0
<b>13.4 Other Economic Services</b>						
Sub-Total	0	0	0	0	0	0
<b>Program Total</b>	<b>21,716</b>	<b>0</b>	<b>0</b>	<b>1,151</b>	<b>10,565</b>	<b>10,560</b>

Details	Financing Inward			Financing Outward		
	Budget 2012-13	Actual 2011-12	Budget 2011-12	Budget 2012-13	Actual 2011-12	Budget 2011-12
<b>Other Property</b>						
<b>14.1 Private Works</b>						
Sub-Total	0	0	0	0	0	0
<b>14.3 Public Works Overheads</b>						
Sub-Total	0	0	0	0	0	0
<b>14.5 Administration Overheads</b>						
Employee Entitlement Leave Reserve	0	0	0	5,810	5,548	5,500
Office equipment Reserve E150015	0	0	0	44	42	42
Sub-Total	0	0	0	5,854	5,590	5,542
<b>14.7 Unclassified</b>						
Community Development Reserve	0	0	0	71,710	68,076	68,239
Movement in LSL - Non Current		10,007				
Rockview Reserve	0	4,440	4,400	929	249	264
Sub-Total	0	14,447	4,400	72,639	68,325	68,503
<b>Program Total</b>	0	14,447	4,400	78,493	73,916	74,045
<b>Total</b>	<b>1,509,224</b>	<b>239,281</b>	<b>646,812</b>	<b>339,284</b>	<b>2,107,680</b>	<b>362,267</b>

Please Note: user can only alter the % allocation. Make sure the total allocation is 100%  
 The amount to allocate, is automatically picked up from Sch 4

**Admin Allocation**

G/L Account	% Allocation		Total
04100	42.3928%	339,481.78	339,482
03100	3.3247%	26,623.80	26,624
05100	0.6734%	5,392.69	5,393
05205	0.9624%	7,706.94	7,707
08200	1.0522%	8,426.10	8,426
08300	0.5441%	4,357.50	4,357
	0.0000%	0.00	0
08404	0.5441%	4,357.50	4,357
08602	0.2585%	2,070.39	2,070
07304	0.8427%	6,748.03	6,748
07416	1.7316%	13,866.40	13,866
07707	1.1903%	9,532.25	9,532
09100	1.4761%	11,820.58	11,821
09209	0.9056%	7,251.92	7,252
10100	1.5169%	12,147.51	12,148
10204	1.3370%	10,706.46	10,706
	0.0000%	0.00	0
10607	0.9580%	7,671.57	7,672
10709	1.6792%	13,446.87	13,447
11100	2.3353%	18,700.78	18,701
11206	1.6893%	13,527.53	13,528
11325	1.6636%	13,321.71	13,322
11504	0.1427%	1,142.83	1,143
11605	0.3630%	2,906.77	2,907
	0.0000%	0.00	0
12200	2.4143%	19,334.07	19,334
12306	0.6993%	5,599.73	5,600
12501	9.2160%	73,801.59	73,802
12602	0.0000%	0.00	0
13100	0.7847%	6,283.61	6,284
13200	2.7251%	21,822.71	21,823
13301	1.1715%	9,381.25	9,381
13402	0.0388%	310.56	311
13603	1.1886%	9,518.58	9,519
13702	0.6015%	4,816.54	4,817
13807	1.7409%	13,941.38	13,941
14103	3.4188%	27,377.74	27,378
14200	6.8380%	54,758.32	54,758
14311	1.5792%	12,645.83	12,646

800,800

800,803

- 1**        **DECLARATION OF OPENING**
- 2**        **ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE**
- 3**        **PUBLIC QUESTION TIME**
- 4**        **OBITUARIES**
- 5**        **GUEST SPEAKERS**
- 6**        **DECLARATIONS OF INTEREST**
- 7**        **CONFIRMATION OF MINUTES**
- 8**        **BUSINESS ARISING FROM THE MINUTES**
- 9**        **MINUTES OF COMMITTEES**
  - 9.1        CORRIGIN SENIOR CITIZENS CENTRE-JULY 2012
  - 9.2        WALGA ANNUAL GENERAL MEETING
  - 9.3        RECREATION PLANNING COMMITTEE MEETING
  - 9.4        TIDY TOWNS COMMITTEE MEETING
- 10**       **MATTERS REQUIRING A COUNCIL DECISION**
  - 10.1**      **FINANCE & ADMINISTRATION REPORTS**
    - 10.1.1    COMMUNITY RESOURCE CENTRE
    - 10.1.2    ACCOUNTS FOR PAYMENT – JULY 2012
    - 10.1.3    MONTHLY FINANCIAL REPORT – JULY 2012
    - 10.1.4    CHIEF EXECUTIVE OFFICER CONTRACT OF EMPLOYMENT
    - 10.1.5    ADOPTION OF MATERIAL VARIANCE
    - 10.1.6    RATE PAYMENT INCENTIVE
    - 10.1.7    FEES & CHARGES
    - 10.1.8    COUNCILLOR ALLOWANCES
    - 10.1.9    INSTALMENT PAYMENT PLAN OPTION – ADDITIONAL CHARGES
    - 10.1.10    RATE AND CHARGES PAYMENT OPTIONS
    - 10.1.11    PENALTY INTEREST ON OVERDUE RATES
    - 10.1.12    REFUSE COLLECTION AND DISPOSAL CHARGES
    - 10.1.13    ADOPTION OF RATES
    - 10.1.14    ADOPTION OF ANNUAL BUDGET 2012/13
    - 10.1.15    PROVISION OF SERVICES AND FACILITIES
    - 10.1.16    DELEGATION OF POWERS AND DUTIES TO THE CEO
  - 10.2**      **HEALTH BUILDING & PLANNING REPORTS**
    - 10.2.1    PROVISION OF BUILDING SERVICES – SHIRE OF KALAMUNDA
    - 10.2.2    PROPOSED AMENDMENT NO.3 – SHIRE OF CORRIGIN TOWN PLANNING SCHEME  
NO.2
    - 10.2.3    CORRIGIN SPEEDWAY LEASE
    - 10.2.4    ENVIRONMENTAL HEALTH OFFICER UPDATE



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- 10.3 **WORKS & GENERAL PURPOSE REPORTS**
- 10.3.1 CORRIGIN AND DISTRICTS RAM BREEDERS ASSOCIATION – RAM SHED
- 10.3.2 DILLING RAILWAY ROAD – DEDICATION OF ROAD RESERVE
  
- 11 **NOTICE OF MOTIONS -**
  
- 12 **NOTICE OF MOTIONS – NEXT MEETING -**
  
- 13 **CHIEF EXECUTIVE OFFICERS REPORT**
  
- 14 **PRESIDENTS REPORT**
  
- 15 **COUNCILLORS REPORTS**
  
- 16 **URGENT BUSINESS**
  
- 17 **INFORMATION BULLETIN**
  
- 18 **WALGA & CENTRAL ZONE MOTIONS**
  
- 19 **MEETING CLOSURE**

## 1 DECLARATION OF OPENING

The Chairman Cr Lyn Baker opened the meeting at 3.06pm.

## 2 ATTENDANCE/APOLOGIES/LEAVE OF ABSENCE

President	L Baker
Deputy President	G E Downing
	D L Hickey
	N B Talbot
	M A Weguelin
Chief Executive Officer	J Murphy
Deputy Chief Executive Officer	T L Dayman
Executive Support Officer	K Harley

(8009) Moved Crs –

That Council grants Cr Talbot leave of absence for the meeting held in September 2012.  
Carried 5/0

## 3 PUBLIC QUESTION TIME

There were no members of the public present.

## 4 OBITUARIES

It was advised that Edith Kent (Nee Bell), Coralee Kirkwood(Nee Schnell), Rex Eldin Thomas and Lorna May Grylls had passed away.

## 5 GUEST SPEAKERS

## 6 DECLARATIONS OF INTEREST

Julian Murphy declared an interest in item 10.1.4

## 7 CONFIRMATION OF MINUTES

(8010) Moved Crs – Talbot and Wegeulin

*That the minutes of the ordinary meeting held on 17 July 2012, be confirmed as a true and correct record.*

*Carried 5/0*

## 8 BUSINESS ARISING FROM THE MINUTES

## 9 MINUTES OF COMMITTEES

### 9.1 Corrigin Senior Citizens Centre-July 2012

(8011) Moved Crs – Hickey and Weguelin

*That the minutes from the Corrigin Senior Citizens Centre meeting held on 25 July 2012, be received .*

*Carried 5/0*

9.2 Walga Annual General Meeting

(8012) Moved Crs – Talbot and Downing

*That the minutes from the Walga Annual General Meeting held on 1 August 2012, be received .*

*Carried 5/0*

9.3 Recreation Planning Committee Meeting

(8013) Moved Crs – Weguelin and Hickey

*That the minutes from the Recreation Planning Committee Meeting held on 30 July 2012, be received .*

*Carried 5/0*

9.4 Tidy Towns Committee Meeting

(8014) Moved Crs – Downing and Wegeulin

*That the minutes from the Tidy Towns Committee Meeting held on 16 July 2012, be received .*

*Carried 5/0*

## 10 MATTERS REQUIRING A COUNCIL DECISION

### 10.1 Finance & Administration Reports

#### 10.1.1 COMMUNITY RESOURCE CENTRE

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 21 August 2012 Reporting Officer: Heather Ives, Corrigin CRC Coordinator Disclosure of Interest: No interest to disclose File Number: CMS/005/03
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#### COMMENT

##### 1. JULY 2012 Advertising:

'The Windmill' Newspaper: Corrigin CRC 2012 Community Survey Form  
Aust. Govt. Mobile Office – *Corrigin Visit date & details*

Email News: Corrigin Movie Club – *14/08/12 reminder and movie selection*

Corrigin CRC Website: Corrigin CRC 2012 Community Survey  
Corrigin Movie Club – *14/08/2012*  
Aust. Govt. Mobile Office – *Corrigin Visit date & details*  
P&C Quiz Night - *date & details*  
E-Tax 2012 – *website link*  
Corrigin Agricultural Show

Corrigin CRC Facebook Page: - Corrigin CRC 2012 Community Survey – *Survey Monkey website link*  
- ECU PhD Human Behavior Experiment, "How You Search for Information" - *photo of CFG participants*  
- 2012 Rural Ambassador Awards "*Congratulations Pippa Davey*"  
- Aust. Govt. Mobile Office – *Corrigin Visit date*  
- Corrigin Hydrotherapy Pool –*photo of first people using new pool*  
- E-Tax 2012 *website link*  
- Corrigin Town Centre *new sign photo*  
- Corrigin Town Hall *State Heritage listing*  
- Albert (Bertie) Doidge (employee of Corrigin Shire in 1960's) *information request for Fairbridge Farm School Project. Replied with info & photo of gravesite located in Corrigin Cemetery.*

##### 2. JULY 2012 Room Bookings:

Conference Room	2
Professional Office	3

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Video Conference Room	0
Computer Training Room	3
Examination Supervisions	0

3. JULY 2012 Courses / Workshops / Training / Information Seminars / Meetings:

Department of Ag & Food Meeting	10 people
Advanced Personal Management – <i>Employment</i>	4 appointments
Centenary Book Group - Meetings x 2	9 people
Computer Training ( <i>one on one</i> )	1 person
Community First International – <i>Employment</i>	8 appointments
Corrigin Movie Club (JULY) " <i>A Few Best Men</i> "	6 people
ECU PhD - Human Behavior Experiment	10 people

4. CRC General Business:

- Corrigin CRC Funding Acquittal Report (1 Jan to 30 Jun 2012) *submitted to Dept. on 23/08/12*
- Corrigin CRC 2012 Community Survey:
  - *CRC Community Survey advertised in Shire Newsletter; Windmill Newspaper; CRC Website; CRC Facebook Page; CRC Notice Board and Surveys distributed face-to-face*
  - *Closing Date 3/08/2012 for Survey completion and Prize Draw*
- Corrigin Historical Photo Book Project:
  - *Photo retouching work currently in progress for Centenary Book.*
- CRC Work Experience
  - *Robert Taylor approached re. 'Office Work Experience' at CRC.*
  - *Contacting Employment Support Provider, for job seeker programs, funding & insurance coverage.*
- WACRN Awards 2012: "Working Together" Category
  - *Corrigin CRC & Kondinin CRC jointly nominated "Community BBQ Trailers" Project and "Local Lamb BBQ Extravaganza" Event.*
  - *Nomination Form and supporting documents submitted to Dept. 24/07/12. Currently awaiting outcome.*
- "Corrigin Native Orchids" New Brochure (*Cert III in Tourism Project & Shire Area Promotion*):
  - *Quote obtained for printing 2,000 x A4, Colour Brochures from Eagle Printing - \$395*
  - *Photos & information to be provided by the WA Native Orchid Society & Robin Campbell.*
  - *Coordination of brochure content & artwork to be supplied by Corrigin CRC*
- "Much More Than Metal" - *purchased books for sale through Corrigin CRC.*
- Department of Human Resources (Centrelink / Medicare):
  - *Updated Service Information displayed at CRC Access Point.*
  - *Corrigin CRC advised Dept. of Human Resources 'Local Response Guidelines' in place and Duress Alarm operational.*

5. CRC Equipment, Fixtures & Fittings:

- OH&S Duress Alarm System
  - *Alarm equipment installed in Shire office by Merredin Telephone Service on 11 July 2012.*

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- CEO and DCEO Mobile Numbers programmed into system for phone Alerts
- 2 x Duress Alarm pendants available for CRC Staff.
- 1 x Duress Alarm pendant available for Shire Staff.

6. CRC Professional Development & Training:

- WALGA 'Customer Service & Complaints Handling' Course
  - Corrigin onsite Training Course booked 29/08/2012 (for Corrigin CRC & Shire Office staff).
  - Other local CRC's & Shires phoned and emailed with Course Registration details.
- CRC 'Grant Writing & Special Project Planning' Workshop – CRC Regional Coordinator (Anna Painter) confirmed availability for onsite Workshop in Corrigin. Currently awaiting date/ details.
- WACRN State Conference 2012 (4/5/6/7 Sept. 2012)
  - Online Registrations submitted 18/07/2012: CRC delegates x 2 - Heather Ives / Pippa Davey

7. CRC Information & Communication Technology (ICT):

- Kaspersky 2012 Internet Security: 13 x Licenses (1 year) purchased & installed on PC's, Laptops & Touchscreen 30/07/2012
- Government Access Point Program - Update installed

8. CRC Traineeships:

- West Coast TAFE 'Certificate III in Tourism Course' (Visitor Information Services)
  - Elective Units selected for Emily Hewett.
  - Awaiting sign-up meeting date and delivery of Course Workbooks

9. CRC Grant Funding:

- CRC Building Project: "Corrigin CRC Reception Refurbishment"
  - 'Urban Rural Planning' supplied CEO with Draft Plan for comment & feedback.

10. CORRIGIN CRC Monthly Usage: July 2012

CUSTOMERS ACCESSING 'FEE FOR SERVICE' and SALES July 2012:					
COMPUTER ROOM	MTHLY	YTD from July'11	HIRE	MTHLY	YTD from July'11
Internet Use	74	929	Room Hire (payments)	4	45
Computer Use	7	37	Data Projector Hire	2	19
Wireless Hotspot	2	47	Laptop Hire	-	1
<b>SERVICES</b>			Folding Machine Hire	-	0
B&W Printing / Photocopies	47	486	Portable Projector Screen Hire	2	14
Colour Printing / Photocopies	16	173	Portable White Board Hire	-	7
Photo Printing	6	22	Portable Pin-Up Board Hire	-	0
Laminating	-	52	Engraver Hire	-	0
Faxing	12	147	NLIS Scanning Wand Hire	-	0
Binding	1	11	<b>SALES</b>		
Secretarial Services	12	105	Phonebook Sales	7	240

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Scanning	4	35	Birds of the W/belt Book Sales	-	0
Desktop Publishing	-	2	Map Book Sales	-	2
CD / DVD Burning	1	5	Corrigin Book Sales	-	10
Computer Training (one-on-one)	1	12	Shire Polo Shirt Sales	-	3
Phone Calls	1	7	CD Sales	-	0
<b>FEES</b>			Corrigin Post Card Sales	1	20
Corrigin CRC 2011 Membership	-	15	Corrigin Wrapping Paper Sales	-	12
Corrigin Movie Club (payments)	4	119	<b>OTHER</b>		
Training Course (payments)	-	16	Folding Machine	-	3
University Exam Invigilation	-	0	Yealering Book Sale	-	0
IP Video Conferencing	-	3	Bulyee / Kweda Book Sale	-	0

Monthly People through the Door : 200

**CUSTOMERS ACCESSING 'CORRIGIN CRC SERVICES' July 2012:**

SERVICE	MTHLY	YTD from July'11	SERVICE	MTHLY	YTD from July'11
Phonebook - Enquiries	11	90	Department of Veterans' Affairs	-	5
Centrelink - Access Point	56	446	Courses & Education Enquiries	7	80
Tourism	31	386	General Enquiries	123	956
Conferences/Training/Meetings	58	644	Corrigin Toy Library	10	95
Broadband for Seniors Kiosk (BFS)	36	213	Government Info. Access Point	5	26
Medicare - Claim Booth	4	50	ATO	3	16

Monthly People through the Door : 345

**TOTAL: 545** (Paying Customers and Customer Services provided for July 2012)

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ANNUAL SUMMARY REPORT:

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YEAR TOTAL
2003-04	440*	440*	440*	440*	440*	440*	No stat	No stat	No stat	No stat	132	276	3,048
2004-05	271	253	433	535	459	366	214	397	510	443	270	338	4,489
2005-06	373	370	391	526	605	511	297	509	735	488	562	443	5,810
2006-07	471	610	544	523	515	440	537	562	657	584	491	501	6,432
2007-08	535	613	537	714	511	520	561	510	625	733	576	469	6,904
2008-09	479	444	581	532	501	411	417	501	575	525	543	651	6,160
2009-10	629	682	626	757	590	727	421	623	715	529	491	539	7,329
2010-11	708	610	871	759	465	530	426	444	611	413	607	691	7,135
2011-12	568	536	572	535	542	381	426	520	527	499	564	491	6,161
2012-13	545												545

*\*Statistics taken from Old Telecentre Data (CWA Building location)*

**OFFICER'S RECOMMENDATION**

*That Council receives the Corrigin Community Resource Centre's Report.*

**COUNCIL RESOLUTION**

**(8015) Moved Crs –Talbot and Downing**

*That Council receives the Corrigin Community Resource Centre's Report.*

*Carried 5/0*



### 10.1.2 ACCOUNTS FOR PAYMENT – JULY 2012

Applicant: Shire of Corrigin
Location: Shire of Corrigin
Date: 14 August, 2012
Reporting Officer: Tanya Ludlow, Finance Officer
Disclosure of Interest: No interest to disclose
File Number: FM 0036

#### **BACKGROUND**

This information is provided to Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996. A Local Government is to develop procedures for the authorisation of, and payment of, accounts to ensure that there is effective security for, which money or other benefits may be obtained.

#### **COMMENT**

The cheques and EFT payments that have been raised for the Council meeting and also during the month of July 2012 are attached.

After payment of the following cheques and EFT payments, the balance of creditors will be \$NIL

#### **STATUTORY ENVIRONMENT**

Local Government (Financial Management) Regulations

#### **POLICY IMPLICATIONS**

There are no direct policy implications in relation to this item.

#### **FINANCIAL IMPLICATIONS**

Expenditure in accordance with the 2012 / 2013 proposed Annual Budget.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICER'S RECOMMENDATION**

*That Council endorse Cheques 19567 to 19581 and EFT Payments in the Municipal Fund, totaling \$552,854.25, EFT Payments in the Trust fund totaling \$180.80, and EFT Payments in the Licensing account totaling \$55,175.60; Total payments for July \$608,210.65.*

#### **COUNCIL RESOLUTION**

(8016) Moved Crs –Hickey and Talbot

*That Council endorse Cheques 19567 to 19581 and EFT Payments in the Municipal Fund, totaling \$552,854.25, EFT Payments in the Trust fund totaling \$180.80, and EFT Payments in the Licensing account totaling \$55,175.60; Total payments for July \$608,210.65.*

*Carried 5/0*

### 10.1.3 MONTHLY FINANCIAL REPORT – JULY 2012

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 7 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0036
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#### **BACKGROUND**

The Local Government (Financial Management) Regulation 34 states that a local government must prepare a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget for the month.

Variances between budgeted and actual expenditure including the required Material Variances (10% with a minimum value of \$10,000 are included in the variance report.)

It is noted that at the time of writing this report, that the 2012/2013 annual budget is yet to be adopted by Council. The July 2013 financial reports as presented includes proposed YTD and annual budget figures and are subject to change.

#### **COMMENT**

A variance report is included with the monthly financial statements.

#### **STATUTORY ENVIRONMENT**

Local Government (Financial Management) Regulations 1996.

#### **POLICY IMPLICATIONS**

There are no direct policy implications in relation to this item.

#### **FINANCIAL IMPLICATIONS**

Monthly Statement of Financial Activity.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICER'S RECOMMENDATION**

*That Council adopts the Statement of Financial Activity for the month ending 31 July 2012, as presented, and notes any material variances.*

#### **COUNCIL RESOLUTION**

(8017) Moved Crs –Weguelin and Hickey

*That Council adopts the Statement of Financial Activity for the month ending 31 July 2012, as presented, and notes any material variances.*

*Carried 5/0*

**COUNCIL RESOLUTION**

**(8018) Moved Crs – Hickey and Weguelin**

*That Council closes the meeting to the public to consider the following item regarding the Chief Executive Officer's Contract.* *Carried 5/0*

*Miss Dayman and Ms Harley left the meeting at 3.25pm.*

**10.1.4 CHIEF EXECUTIVE OFFICER CONTRACT OF EMPLOYMENT**

Applicant: Julian Murphy Location: Shire of Corrigin Date: 6 August 2012 Reporting Officer: Julian Murphy, Chief Executive Officer Disclosure of Interest: Financial Interest - Matters affecting the employment of the CEO File Number: MURP J
--

**REASON FOR CONFIDENTIALITY**

The Chief Executive Officer's Report is confidential in accordance with section 5.23(2)(a) of the Local Government Act because it deals with matters affecting an employee of Council. The Chief Executive Officer's Report has been provided to Council under separate cover.

**VOTING REQUIREMENT**

Simple Majority

**OFFICER'S RECOMMENDATION**

*That Council enters into discussions with Mr Julian Murphy regarding his appointment as Chief Executive Officer for a further term with a view to finalising discussions before the end of September 2012.*

**COUNCIL RESOLUTION**

**(8019) Moved Crs – Downing and Talbot**

*That Council:*

- 1. Appoints Mr Julian Murphy as Chief Executive Officer for a further two year term commencing on 19 June 2013 in accordance with the proposed Contract of Employment; and*
- 2. Authorises the President and Chief Executive Officer to affix the common seal to the new Contract of Employment.*

*Carried 5/0*

**COUNCIL RESOLUTION**

**(8020) Moved Crs – Hickey and Talbot**

*That Council reopens the meeting to the public.*

*Carried 5/0*

*Cr Downing left the meeting at 3.30pm and returned immediately with Miss Dayman and Ms Harley.*

### 10.1.5 ADOPTION OF MATERIAL VARIANCE

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
---

#### **BACKGROUND**

In accordance to regulation 34(5) of the Local Government (Financial Management) regulations, each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

Previously Council has adopted a percentage value of 10% with a minimum value of \$10,000.

#### **COMMENT**

It is recommended that Council adopt a percentage value of 10% and with the minimum value of \$10,000.

#### **STATUTORY ENVIRONMENT**

Local Government (Financial Management) Regulation 34(5)

#### **POLICY IMPLICATIONS**

There are no direct policy implications in relation to this item.

#### **FINANCIAL IMPLICATIONS**

There are no direct financial implications in relation to this item.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICER'S RECOMMENDATION**

*That Council adopts a percentage value of 10% with a minimum value of \$10,000 that is considered to be a material variance as per regulation 34(5) of the Local Government (Financial Management) Regulations.*

#### **COUNCIL RESOLUTION**

(8021) Moved Crs –Talbot and Hickey

*That Council adopts a percentage value of 10% with a minimum value of \$10,000 that is considered to be a material variance as per regulation 34(5) of the Local Government (Financial Management) Regulations.*

*Carried 5/0*

### 10.1.6 RATE PAYMENT INCENTIVE

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
---

#### **BACKGROUND**

The Local Government Act 1995, section 6.46, allows a local government to grant a discount or other incentive for the early payment of any rate or service charge.

#### **COMMENT**

Last financial year Council has offered rate payers who elect payment option 1 (full payment) a 5% discount, as well as being entitled to enter the rate incentive prize draw. Last year Council granted discounts to ratepayers totaling \$75,507

Based on a 5% early payment discount it is estimated that the value of discounts this year will be approximately \$80,583

Council has sought support from Local Business and has received a positive response, with a number of businesses donating \$100.00 gift voucher. As in previous years, this donation has been matched by Council increasing the value of each voucher to \$200.00

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995, section 6.46.

#### **POLICY IMPLICATIONS**

Council's Policy 3.1.4 allows for the discount to be paid by the close of business on the due date.

#### **FINANCIAL IMPLICATIONS**

Reduction in rate revenue, with the 5% discount anticipated to cost Council in approximately \$80,583.

Cost of providing matching \$100 vouchers for the rate incentive prize.

Early recovery of rates which enables Council to generate increased revenue from bank interest on rate revenue invested.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item.

#### **VOTING REQUIREMENT**

Absolute Majority

**OFFICER'S RECOMMENDATION**

*That Council:*

- 1. Grants a 5% discount for rates paid in full by the due date (Option 1);*
- 2. Offers a \$100 voucher to match those businesses who also offer a \$100 voucher as a rate payment incentive prize; and*
- 3. Grants rate payers who pay all rates in full by the due date (Option 1) entitlement to enter the rate incentive prize draw.*

**COUNCIL RESOLUTION**

**(8022) Moved Crs –Downing and Hickey**

*That Council:*

- 1. Grants a 5% discount for rates paid in full by the due date (Option 1);*
- 2. Offers a \$100 voucher to match those businesses who also offer a \$100 voucher as a rate payment incentive prize; and*
- 3. Grants rate payers who pay all rates in full by the due date (Option 1) entitlement to enter the rate incentive prize draw.*

*Carried by an absolute majority 5/0*

### 10.1.7 FEES & CHARGES

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
---

#### **BACKGROUND**

In accordance with the Local Government Act 1995, section 6.16, a local government may impose a fee or charge for any goods or services that it provides.

A Schedule of Fees and Charges is included in the 2012/2013 budget.

#### **COMMENT**

The current fees and charges have been reviewed to ensure cost recovery. Fees & Charges that have been changed from last year have been highlighted for Council's consideration.

It is recommended that Council adopt the Schedule of Fees and Charges as proposed in the 2012/2013 Annual Budget.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995, section 6.16.

#### **POLICY IMPLICATIONS**

There are no direct policy implications in relation to this item.

#### **FINANCIAL IMPLICATIONS**

Income derived from fees and charges in the 2012/2013 annual budget.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item.

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICER'S RECOMMENDATION**

*That Council adopts the Schedule of Fees and Charges as detailed for 2012/2013.*

#### **COUNCIL RESOLUTION**

**(8023) Moved Crs –Downing and Hickey**

*That Council adopts the Schedule of Fees and Charges as detailed for 2012/2013.*

*Carried by an absolute majority 5/0*

### 10.1.8 COUNCILLOR ALLOWANCES

Applicant: Shire of Corrigin
Location: Shire of Corrigin
Date: 13 August 2012
Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer
Disclosure of Interest: No interest to disclose
File Number: FM 0052

#### BACKGROUND

In accordance with section 5.59 of the Local Government Act 1995 and section 34(1) of the Local Government (Administration) Regulations 1996, a local government may decide to pay Council members an annual attendance fee within the range of \$2,400 to \$7,000.

In accordance with section 5.98(5) of the Local Government Act 1995 and section 33 of the Local Government (Administration) Regulations 1996, the President is entitled to a Presidential Allowance within the range of \$600 to \$12,000 or 0.002 of the local governments operating revenue, not exceeding \$60,000.

In Accordance with section 5.58A of the Local Government Act 1995 and section 33A of the Local Government (Administration) Regulations 1996, a local government may decide to pay the deputy president of the local government an allowance of up to 25% of the annual local government allowance to which the president is entitled under section 5.98(5)

All of these decisions must be passed by an absolute majority of Councillors.

#### COMMENT

Council has previously paid Council members an annual attendance fee as follows:

- Annual Councillor Sitting Fee \$2,400
- President Annual Sitting Fee \$6,000
- President Allowance \$5,000
- Deputy President Allowance \$1,250

#### STATUTORY ENVIRONMENT

Local Government Act 1995, Part 5 – Administration  
Local Government (Administration) Regulations 1996

#### POLICY IMPLICATIONS

There are no direct policy implications in relation to this item.

#### FINANCIAL IMPLICATIONS

Councillor annual sitting fees \$20,400, President annual sitting fees \$6,000.  
President Allowance \$5,000 and Deputy President Allowance \$1,250

#### STRATEGIC IMPLICATIONS

There are no direct strategic implications in relation to this item.



**VOTING REQUIREMENT**

Absolute Majority

**OFFICER'S RECOMMENDATION**

*That Council elects to pay Councillors an annual attendance fee and adopts the following Councillors remuneration for 2012/2013:*

- *Annual Councillor Sitting Fee*                      \$2,400
- *President Annual Sitting Fee*                      \$6,000
- *President Allowance*                                      \$5,000
- *Deputy President Allowance*                      \$1,250

**COUNCIL RESOLUTION**

**(8024) Moved Crs –Talbot and Downing**

*That Council elects to pay Councillors an annual attendance fee and adopts the following Councillors remuneration for 2012/2013:*

- *Annual Councillor Sitting Fee*                      \$2,400
- *President Annual Sitting Fee*                      \$6,000
- *President Allowance*                                      \$5,000
- *Deputy President Allowance*                      \$1,250

*Carried by an absolute majority 5/0*

### 10.1.9 INSTALMENT PAYMENT PLAN OPTION – ADDITIONAL CHARGES

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
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#### **BACKGROUND**

In accordance with the Local Government Act 1995, section 6.45(3), a local government may impose an additional charge (including an amount by way of interest) where payment of a rate or service charge is made by instalments.

The maximum amount of interest that may be imposed is 5.5%.

#### **COMMENT**

It is recommended that Council impose an additional charge of \$10 per instalment notice and a 5.5% interest charge for all rates assessments paid by the instalment option.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995, section 6.45 – Options for payment of rates or service charges.

#### **POLICY IMPLICATIONS**

There are no direct policy implications in relation to this item.

#### **FINANCIAL IMPLICATIONS**

Recovery of administrative costs of rates and service charges paid by instalments.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item.

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICER'S RECOMMENDATION**

*That Council imposes an additional charge of \$10 per instalment notice and 5.5% interest rate where payment of rates is made by instalments.*

#### **COUNCIL RESOLUTION**

(8025) Moved Crs –Downing and Hickey

*That Council imposes an additional charge of \$10 per instalment notice and 5.5% interest rate where payment of rates is made by instalments.*

*Carried by an absolute majority 5/0*

### 10.1.10 RATE AND CHARGES PAYMENT OPTIONS

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
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#### **BACKGROUND**

The Local Government Act 1995 provides for the payment of rates and charges imposed by Council, by a single payment or by 4 instalments.

#### **COMMENT**

The following options are proposed for the payment of rates and charges for 2012/13.

##### Option 1 (Full Payment)

- Full amount, less any entitled discount, of rates and charges including arrears to be paid on or before 35 days after the date of service appearing on the rate notice. Granting a 5% discount on this option.

##### Option 2 (4 Instalments)

- First instalment can be received on or before 35 days after the date of service appearing on the rate notice. This option is only allowed if all arrears (including accrued interest) are included in the first instalment.
- Second instalment to be made on or before 95 days after the date of service appearing on the rate notice.
- Third instalment to be made on or before 155 days after the date of service appearing on the rate notice.
- Fourth instalment to be made on or before 215 days after the date of service appearing on the rate notice.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995, section 6.45 – Options for payment of rates or service charges.

#### **POLICY IMPLICATIONS**

Council's Policy 3.1.4 allows for the discount to be paid by the close of business on the due date.

#### **FINANCIAL IMPLICATIONS**

Rate revenue 2012/2013 Annual Budget.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item.

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICER'S RECOMMENDATION**

*That Council adopts the following options for the payment of rates and charges for 2012/13:*

##### *Option 1 (Full Payment)*

- *Full amount, less any entitled discount, of rates and charges including arrears to be paid on or before 35 days after the date of service appearing on the rate notice. Granting a 5% discount on this option.*

##### *Option 2 (4 Instalments)*

- *First instalment can be received on or before 35 days after the date of service appearing on the rate notice. This option is only allowed if all arrears (including accrued interest) are included in the first instalment.*
- *Second instalment to be made on or before 95 days after the date of service appearing on the first rate notice.*
- *Third instalment to be made on or before 155 days after the date of service appearing on the rate first notice.*
- *Fourth instalment to be made on or before 215 days after the date of service appearing on the first rate notice.*

#### **COUNCIL RESOLUTION**

**(8026) Moved Crs –Downing and Hickey**

*That Council adopts the following options for the payment of rates and charges for 2012/13:*

##### *Option 1 (Full Payment)*

- *Full amount, less any entitled discount, of rates and charges including arrears to be paid on or before 35 days after the date of service appearing on the rate notice. Granting a 5% discount on this option.*

##### *Option 2 (4 Instalments)*

- *First instalment can be received on or before 35 days after the date of service appearing on the rate notice. This option is only allowed if all arrears (including accrued interest) are included in the first instalment.*
- *Second instalment to be made on or before 95 days after the date of service appearing on the first rate notice.*
- *Third instalment to be made on or before 155 days after the date of service appearing on the rate first notice.*
- *Fourth instalment to be made on or before 215 days after the date of service appearing on the first rate notice.*

*Carried by an absolute majority 5/0*

### 10.1.11 PENALTY INTEREST ON OVERDUE RATES

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
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#### **BACKGROUND**

A local government may at the time of imposing a rate or service charge resolve by absolute majority to impose interest on a rate or service charge that remains unpaid after it is due.

The maximum amount of interest that may be imposed is 11%.

#### **COMMENT**

It is recommended that Council impose 11% interest on unpaid rates and service charges for 2012/13.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995, section 6.51 – Interest on overdue rates or service charges.

#### **POLICY IMPLICATIONS**

Council does not have a policy in relation to this matter.

#### **FINANCIAL IMPLICATIONS**

Recovery of administrative costs or unpaid rates and service charges.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item.

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICER'S RECOMMENDATION**

*That Council imposes penalty interest at the rate of 11% for all rates and charges that remain unpaid after the due date.*

#### **COUNCIL RESOLUTION**

(8027) Moved Crs –Talbot and Hickey

*That Council imposes penalty interest at the rate of 11% for all rates and charges that remain unpaid after the due date.*

*Carried by an absolute majority 5/0*

### 10.1.12 REFUSE COLLECTION AND DISPOSAL CHARGES

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
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#### BACKGROUND

In accordance with section 106 of the Health Act 1911, a local government may impose an annual fee for the collection and disposal of refuse.

#### COMMENT

The Shires of Corrigin, Kondinin, Kulin and Narembeen have established a partnership to jointly contract waste services on a regional basis. The agreement includes the establishment of kerbside recycling services, local waste transfer stations in each of the significant towns in the region and a regional waste disposal site.

There has been an increase in the cost of the contract for rubbish removal and disposal. The amount of the charge for collection and disposal of rubbish is calculated on the recovery costs to Council of providing the services.

A review of all rubbish services has been completed taking into account increased costs for the coming year. To make the recovery equitable and to encourage recycling, the following annual charges are recommended:

Domestic Rubbish Service - 1st Service.....	\$270.00
(includes 120L Bin + 240L Recycling Bin)	
Commercial Rubbish Service - 1st Service.....	\$330.00
(Includes 240L Bin + 240L Recycling Bin)	
Domestic/Commercial Rubbish Service – 2nd Service	
-For a 2nd 120L Waste Bin.....	\$220.00
-For a 2nd 240L Waste Bin.....	\$280.00
Extra Recycle service – 240L Recycling Bin.....	\$150.00
Eligible Pensioner Discount on Domestic Rubbish Service.....	\$ 67.50

#### STATUTORY ENVIRONMENT

Health Act 1911

#### POLICY IMPLICATIONS

Council policy 3.1.6 relates to the discount allowed on Rubbish Service Charges for eligible pensioners.

#### FINANCIAL IMPLICATIONS

Recovery of costs of providing domestic and commercial rubbish collection service.

#### STRATEGIC IMPLICATIONS

There are no direct strategic implications in relation to this item.

**VOTING REQUIREMENT**

Absolute Majority

**OFFICER'S RECOMMENDATION**

*That Council, in accordance with section 106 of the Health Act 1911, imposes the following charges for 2012/2013 for the collection and disposal of refuse:*

<i>Domestic Rubbish Service - 1st Service.....</i>	<i>\$270.00</i>
<i>(includes 120L Bin + 240L Recycling Bin)</i>	
<i>Commercial Rubbish Service - 1st Service.....</i>	<i>\$330.00</i>
<i>(Includes 240L Bin + 240L Recycling Bin)</i>	
<i>Domestic/Commercial Rubbish Service – 2nd Service</i>	
<i>-For a 2nd 120L Waste Bin.....</i>	<i>\$220.00</i>
<i>-For a 2nd 240L Waste Bin.....</i>	<i>\$280.00</i>
<i>Extra Recycle service – 240L Recycling Bin.....</i>	<i>\$150.00</i>
<i>Eligible Pensioner Discount on Domestic Rubbish Service.....</i>	<i>\$ 67.50</i>

**COUNCIL RESOLUTION**

**(8028) Moved Crs –Downing and Hickey**

*That Council, in accordance with section 106 of the Health Act 1911, imposes the following charges for 2012/2013 for the collection and disposal of refuse:*

<i>Domestic Rubbish Service - 1st Service.....</i>	<i>\$270.00</i>
<i>(includes 120L Bin + 240L Recycling Bin)</i>	
<i>Commercial Rubbish Service - 1st Service.....</i>	<i>\$330.00</i>
<i>(Includes 240L Bin + 240L Recycling Bin)</i>	
<i>Domestic/Commercial Rubbish Service – 2nd Service</i>	
<i>-For a 2nd 120L Waste Bin.....</i>	<i>\$220.00</i>
<i>-For a 2nd 240L Waste Bin.....</i>	<i>\$280.00</i>
<i>Extra Recycle service – 240L Recycling Bin.....</i>	<i>\$150.00</i>
<i>Eligible Pensioner Discount on Domestic Rubbish Service.....</i>	<i>\$67.50</i>

*Carried by an absolute majority 5/0*

### 10.1.13 ADOPTION OF RATES

Applicant: Shire of Corrigin
Location: Shire of Corrigin
Date: 13 August 2012
Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer
Disclosure of Interest: No interest to disclose
File Number: FM 0052

#### BACKGROUND

The Local Government Act 1995, section 6.32 allows a local government to impose a general rate on rateable land within its district in order to make up the budget deficient.

#### COMMENT

The 2012/2013 annual budget has been prepared on the basis of a 7% increase in revenue raised from rates.

The following rates are proposed for 2012/2013:

General Rates			
Gross Rental Value	\$0.098396		
Unimproved Value	\$0.012050		
Minimum Rates			
GRV - Corrigin	\$325.00	Per Assessment	
GRV - Other	\$150.00	Per Assessment	
UV	\$325.00	Per Assessment	

#### STATUTORY ENVIRONMENT

Local Government Act 1995, Part 6 – Financial Management.

#### POLICY IMPLICATIONS

There are no direct policy implications in relation to this item.

#### FINANCIAL IMPLICATIONS

Revenue from rates 2012/13 Annual Budget.

#### STRATEGIC IMPLICATIONS

There are no direct strategic implications in relation to this item.

#### VOTING REQUIREMENT

Absolute Majority



**OFFICER'S RECOMMENDATION**

*That Council adopts the following rates to be imposed on rateable property for 2012/13:*

*General Rates*

*Gross Rental Value*      \$0.098396

*Unimproved Value*      \$0.012050

*Minimum Rates*

*GRV - Corrigin*      \$325.00      *Per Assessment*

*GRV - Other*      \$150.00      *Per Assessment*

*UV*      \$325.00      *Per Assessment*

**COUNCIL RESOLUTION**

**(8029) Moved Crs –Downing and Hickey**

*That Council adopts the following rates to be imposed on rateable property for 2012/13:*

*General Rates*

*Gross Rental Value*      \$0.098396

*Unimproved Value*      \$0.012050

*Minimum Rates*

*GRV - Corrigin*      \$325.00      *Per Assessment*

*GRV - Other*      \$150.00      *Per Assessment*

*UV*      \$325.00      *Per Assessment*

*Carried by an absolute majority 5/0*

#### 10.1.14 ADOPTION OF ANNUAL BUDGET 2012/13

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
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#### **BACKGROUND**

The Local Government Act 1995, section 6.2 requires a Local Government to prepare and adopt a budget before 31 August.

A copy of the proposed 2012/13 Annual Budget has been provided to Councillors

#### **COMMENT**

The draft budget was presented to Councillors and reviewed at budget workshop on 17 July 2012, and amendments included in the final draft.

#### **STATUTORY ENVIRONMENT**

The Local Government Act 1995, section 6.2 – Local Government is to prepare annual budget.

#### **POLICY IMPLICATIONS**

Council policy 3.1.1 provides that every effort is to be made to adopt the budget prior to 31 July each year.

#### **FINANCIAL IMPLICATIONS**

Budget of estimated income and expenditure for the 2012/13 financial year.

#### **STRATEGIC IMPLICATIONS**

The 2012/2013 budget has prepared with regards to the contents of the Shire of Corrigin's Plan for the future and Council's Strategic Plan.

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICER'S RECOMMENDATION**

*That Council adopts the 2012/13 Annual Budget as proposed.*

#### **COUNCIL RESOLUTION**

(8030) Moved Crs –Weguelin and Talbot

*That Council adopts the 2012/13 Annual Budget as proposed.*

*Carried by an absolute majority 5/0*

### 10.1.15 PROVISION OF SERVICES AND FACILITIES

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 13 August 2012 Reporting Officer: Taryn Dayman, Deputy Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: FM 0052
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#### **BACKGROUND**

Section 3.18(3) of the Local Government Act 1995 requires Council to satisfy itself that the services and facilities that it provides:

- a) Integrate and coordinate, so far as practicable, with any provided by the commonwealth, the state or any public body;
- b) Do not duplicate, to an extent that Council considers inappropriate, services or facilities provided by the commonwealth, the state or any other body or person, whether public or private; and
- c) Are managed efficiently and effectively.

#### **COMMENT**

The 2012/13 Budget has been prepared on the basis that the services and facilities provided for in each of the program schedules comply, to Council's satisfaction, with the requirements of section 3.18(3) of the Local Government Act 1995.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995, Section 3.18(3)

#### **POLICY IMPLICATIONS**

There are no direct policy implications in relation to this item.

#### **FINANCIAL IMPLICATIONS**

Budget of estimated income and expenditure for the 2012/13 financial year.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item.

#### **VOTING REQUIREMENT**

Simple Majority

#### **OFFICER'S RECOMMENDATION**

*That Council determines that the provision of services and facilities provided for in the 2012/13 Budget comply, to its satisfaction, with the requirements of section 3.18(3) of the Local Government Act 1995.*

**COUNCIL RESOLUTION**

(8031) Moved Crs –Downing and Hickey

*That Council determines that the provision of services and facilities provided for in the 2012/13 Budget comply, to its satisfaction, with the requirements of section 3.18(3) of the Local Government Act 1995.*

*Carried 5/0*

### 10.1.16 DELEGATION OF POWERS AND DUTIES TO THE CEO

Applicant: Shire of Corrigin Location: Shire of Corrigin Date: 15 August 2012 Reporting Officer: Julian Murphy, Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: GOV 0001
--

#### **BACKGROUND**

In accordance with the Local Government Act 1995, a local government is able to delegate some of its powers and duties to the Chief Executive Officer. The Chief Executive Officer may also delegate to other employees.

#### **COMMENT**

These delegations are required to be reviewed once each financial year. The CEO has undertaken a review of the current delegations. The current delegations are considered appropriate. A copy of the Register of Delegations is attached.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995, section 5.42 Delegation of powers and duties to the CEO

#### **POLICY IMPLICATIONS**

Council does not have a policy on this matter.

#### **FINANCIAL IMPLICATIONS**

There are no direct financial implications for Council.

#### **VOTING REQUIREMENT**

Absolute Majority

#### **OFFICER'S RECOMMENDATION**

*That Council adopts the delegations of powers and duties to the Chief Executive Officer within the Delegations Register as proposed.*

#### **COUNCIL RESOLUTION**

(8032) Moved Crs –Weguelin and Hickey

*That Council adopts the delegations of powers and duties to the Chief Executive Officer within the Delegations Register as proposed.*

*Carried by an absolute majority 5/0*

## 10.2 Health Building & Planning Reports

### 10.2.1 PROVISION OF BUILDING SERVICES – SHIRE OF KALAMUNDA

Applicant: Shire of Corrigin
Location: Shire of Corrigin
Date: 9 August 2012
Reporting Officer: Julian Murphy, Chief Executive Officer
Disclosure of Interest: No interest to disclose
File Number: DBC0011

#### **BACKGROUND**

The Roe Regional Organisation of Councils (RoeROC) has a long history of cooperation and resource sharing in the provision of environmental health, waste management and building control services. Up until recently the RoeROC Councils (Shires of Corrigin, Kondinin, Kulin & Narembeen) have shared the services of a qualified building surveyor and an environmental health officer.

Recent changes to the Building Act have affected the qualification requirements of building surveyors. In preparation for the changes to the Building Act, RoeROC made the decision in 2011 to employ an additional officer with appropriate environmental health qualifications with a view to employing a qualified building surveyor should the dually qualified environmental health/building officer resign.

Since the recent resignation of RoeROC's dually qualified health/building surveyor, RoeROC has been unable to attract a suitable person with appropriate building surveyor qualifications to fill the vacant position.

The RoeROC Chief Executives group has investigated several options for the provision of building surveyor services including utilizing the resources of contractors and other larger local governments. An agreement has been reached with the Shire of Kalamunda to provide a range of building services including the following:

#### **Building Surveyor Services**

- Process applications for Building Licenses
- Prepare building license for issue
- Undertake required site inspections
- Advise on appropriate action following site inspection
- Assess against RD codes and local laws / planning conditions
- Demolition Licenses
- Blasting Permits
- Prepare Council Report Items in relation to any applications for Planning or Building dispensations
- Undertake inspections of the Shire's public buildings in relation to building maintenance matters
- Provide reports pertaining to building maintenance matters
- Provide a telephone enquiry service for residents through the provision of a specific telephone number within the Shire of Kalamunda

The cost of provision of the services including monthly visits to each local government has been estimated at \$10,000 to \$12,000 p.a. per Council depending on the number of building licenses issued and the level of services used. The Shire of Kalamunda will provide a detailed breakdown of services used by each Council on a monthly basis and individual Councils charged only for the actual services used. The cost of the service is based on all four RoeROC Councils participating.

The following table shows the number of building licenses issued for each shire in the previous year:

Shire	Year	Building Licenses	Detail
Kulin	2011	8	2 sheds, 2 units, 1 pool, 2 patios, 1 dwelling
Kondinin	2011	7	2 dwellings, 3 sheds, 2 signs
Narembeen	2011	8	1 duplex, 1 repair, 3 sheds, 3 patios
Corrigin	2011	17	2 dwellings, 3 additions, 5 patios, 5 sheds, 2 bulkheads

It is proposed that each of the four member Councils of RoeROC enter into an agreement with the Shire of Kalamunda for the provision of building surveyor services. A copy of the proposed agreement including a full schedule of fees is provided as a separate attachment.

#### **COMMENT**

The key components of the proposed service is the monthly visits and the telephone enquiry service that will allow prospective building license applicants to talk directly with the Shire of Kalamunda building staff. It is also proposed to send RoeROC customer service staff to spend time at the Shire of Kalamunda to be trained on the new building license application process and the requirements when receiving building license applications over the counter.

The new service will commence shortly after member Councils have endorsed the proposed agreement for the provision of building services with the Shire of Kalamunda.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY IMPLICATIONS**

Council does not have a policy in relation to this item.

#### **FINANCIAL IMPLICATIONS**

Cost of the provision of building services in accordance with Council's budget.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item

#### **VOTING REQUIREMENT**

Simple Majority

**OFFICER'S RECOMMENDATION**

*That Council:*

- 1. Enters into an agreement with the Shire of Kalamunda for the provision of building services as outlined in the proposed Memorandum of Understanding and Shared Services Agreement for a period of three years;*
- 2. Remains a party to the agreement for the full term unless all RoeROC member Councils collectively and/or the Shire of Kalamunda agree to end the agreement; and*
- 3. Authorises the President and Chief Executive Officer to affix the common seal to the agreement.*

**COUNCIL RESOLUTION**

**(8033) Moved Crs –WEguelin and Talbot**

*That Council:*

- 1. Enters into an agreement with the Shire of Kalamunda for the provision of building services as outlined in the proposed Memorandum of Understanding and Shared Services Agreement for a period of three years;*
- 2. Remains a party to the agreement for the full term unless all RoeROC member Councils collectively and/or the Shire of Kalamunda agree to end the agreement; and*
- 3. Authorises the President and Chief Executive Officer to affix the common seal to the agreement.*

*Carried 5/0*



**10.2.2 PROPOSED AMENDMENT NO.3 – SHIRE OF CORRIGIN TOWN PLANNING  
SCHEME NO.2**

Applicant: Landcorp Location: Lot 458 being Crown Reserve 30075 Walton Street Corrigin Date: 14 August 2012 Reporting Officer: Julian Murphy, Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: A1089
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**BACKGROUND**

This report recommends that Council resolve to finally adopt proposed Amendment No.3 to the Shire of Corrigin Town Planning Scheme No.2 without modification, execute the scheme amendment documents as required under the *Town Planning Regulations 1967* and submit the documentation to the Western Australian Planning Commission (WAPC) seeking final approval.

Landcorp, acting on behalf of the State of Western Australia, have undertaken the various tasks required to change the current zoning classification of Lot 458 being Crown Reserve 30075 Walton Street (corner Connelly Way), Corrigin to facilitate the future development of the land for industrial purposes (see Plans 1 to 3).

At its Ordinary Meeting held on 20 September 2011 the Corrigin Shire Council resolved, pursuant to section 75 of the *Planning and Development Act 2005*, to amend the Shire of Corrigin Town Planning Scheme No.2 (TPS No.2) by reclassifying Lot 458 from 'Local Scheme Reserve – Conservation' to 'Industrial' zone.

In accordance with the specific requirements of Section 81 of the *Planning and Development Act 2005* the proposed amendment was referred to the Environmental Protection Authority (EPA) for processing and environmental clearance under Section 48A of the *Environmental Protection Act 1986*. By correspondence received by the Shire on 31 October 2011 the EPA advised that the overall environmental impact of the proposal would not be severe enough to warrant assessment and confirmed the issuance of environmental clearance.

Following environmental clearance by the EPA the proposed amendment was advertised for public comment for a minimum period of forty two (42) days concluding on 2 May 2012. This process included appropriate notices published in a newspaper circulated within the district, correspondence to all relevant service authorities and nearby landowners and public display of the amendment documentation at the Shire's administration centre and the Perth office of the WAPC.

Under the terms of the *Town Planning Regulations 1967* Council is now required to consider all submissions received in respect of the proposed amendment and determine whether or not the amendment should be adopted with or without modification.

At the conclusion of public advertising a total of six (6) submissions had been received by the Shire (i.e. 5 submissions of no objection & 1 submission of objection). A summary of the submissions received is provided in the attached Schedule of Submissions (see Attachment 1).

A detailed review of the submissions received during public advertising has revealed that the five (5) submissions raising no objection to the scheme amendment proposal were from government agencies, with the one (1) submission of objection being received from a member of the local community. The objector raised the following key points:

- i) The subject land should be retained for conservation purposes;
- ii) The Corrigin Shire has little remaining remnant vegetation and what does exist is extremely valuable;
- iii) Heath bush land is under-represented in the Corrigin townsite;
- iv) The existing bush land provides protection for birds and other wildlife from predators;
- v) Given the small size of the land and the falling slope, the land is better suited as a nature conservation reserve rather than for industrial development; and
- vi) The objector enjoys bird watching from the subject land.

#### **COMMENT**

Notwithstanding the various concerns raised by the objector, Council should note the following key points in deciding whether or not to proceed with the proposed amendment:

1. The EPA, in issuing environmental clearance to the proposed amendment, did not identify the existing flora and fauna on Lot 458 as being of regional significance and/or worthy of protection. In its advice to the Shire the EPA stated that all potential environmental impacts can be managed by the Shire of Corrigin within the existing planning controls afforded by Town Planning Scheme No.2;
2. The Department of Environment and Conservation (DEC) did not provide any comments regarding the proposed amendment during public advertising despite the Shire's direct referral of the proposal to it for review and comment. It is therefore reasonable to conclude that the DEC has no concerns with the rezoning proposal and the subsequent development of the land for industrial purposes;
3. There is scope for Council to require the retention of some of the larger stands of native vegetation on the land as part of any future proposed industrial development of the land which will require Council's planning approval under Town Planning Scheme No.2;
4. Lot 458 abuts existing established industrial land uses in the immediate locality. As such the proposed rezoning represents a logical extension to the current 'Industrial' zoning classification applicable to the majority of land within the south-eastern segment of the Corrigin townsite; and
5. The proposed amendment will provide for the productive use of land that has not been developed and is not currently used for any specific purposes.

In light of all of the above it is recommended that Council now resolve to finally adopt the proposed amendment without modification and submit the relevant documentation and plans to the WAPC seeking the Minister for Planning's final approval.

### **STATUTORY ENVIRONMENT**

- Planning & Development Act 2005
- Town Planning Regulations 1967
- Environmental Protection Act 1986
- Shire of Corrigin Town Planning Scheme No.2

### **POLICY IMPLICATIONS**

Council does not have a policy in relation to this item.

### **FINANCIAL IMPLICATIONS**

There are no direct financial implications in relation to this item

### **STRATEGIC IMPLICATIONS**

The proposed amendment to Town Planning Scheme No.2 will facilitate the development of additional industrial land in the Corrigin townsite to help satisfy the future anticipated demand for land of this type.

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICER'S RECOMMENDATION**

*That Council:*

1. *Notes all of the submissions received in respect of Amendment No.3 to the Shire of Corrigin Town Planning Scheme No.2 as this relates to the proposed reclassification of Lot 458 being Reserve 30075 Walton Street (corner Connelly Way), Corrigin from 'Local Scheme Reserve - Conservation' to 'Industrial' zone and advise the Western Australian Planning Commission that no modifications to the scheme amendment proposal are recommended or required to reflect the content of the submissions received during public advertising.*
2. *Adopts Amendment No.3 to the Shire of Corrigin Town Planning Scheme No.2 without modification.*
3. *Endorses three (3) copies of the documentation prepared in respect of Amendment No.3 by affixing the Shire's common seal and authorises the Shire President and Chief Executive Officer to sign the amendment documentation accordingly; and*
4. *Authorises the Shire Administration to submit the endorsed documentation prepared in respect of Amendment No.3 to the Western Australian Planning Commission seeking the Minister for Planning's final approval.*

**COUNCIL RESOLUTION**

**(8034) Moved Crs –Talbot and Downing**

*That Council:*

- 1. Notes all of the submissions received in respect of Amendment No.3 to the Shire of Corrigin Town Planning Scheme No.2 as this relates to the proposed reclassification of Lot 458 being Reserve 30075 Walton Street (corner Connelly Way), Corrigin from 'Local Scheme Reserve - Conservation' to 'Industrial' zone and advise the Western Australian Planning Commission that no modifications to the scheme amendment proposal are recommended or required to reflect the content of the submissions received during public advertising.*
- 2. Adopts Amendment No.3 to the Shire of Corrigin Town Planning Scheme No.2 without modification.*
- 3. Endorses three (3) copies of the documentation prepared in respect of Amendment No.3 by affixing the Shire's common seal and authorises the Shire President and Chief Executive Officer to sign the amendment documentation accordingly; and*
- 4. Authorises the Shire Administration to submit the endorsed documentation prepared in respect of Amendment No.3 to the Western Australian Planning Commission seeking the Minister for Planning's final approval.*

*Carried 5/0*

### 10.2.3 CORRIGIN SPEEDWAY LEASE

Applicant: Australian Speedway Drivers & Riders Association Location: Portion Reserve 15804, Lot 134 (No. 12) Dry Well Rd Corrigin Date: 14 August 2012 Reporting Officer: Julian Murphy, Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: PR0009
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#### BACKGROUND

At its April 2012 Meeting Council granted approval to the Australian Speedway Drivers and Riders Association (ASDRA) to undertake a number of improvements to the Corrigin Speedway located at Portion Reserve 15804, Lot 134 (No. 12) Dry Well Rd Corrigin. The approval to recommence speedway activities was subject in part to ASDRA entering into a lease agreement with the Shire of Corrigin for the speedway land.

Approval to lease the portion of the reserve to ASDRA for use as a speedway will require the approval of the Minister of Lands in accordance with the Management Order granted to the Shire of Corrigin. Council may lease the land for up to 21 years subject to Ministerial approval.

A draft lease agreement has been prepared by Woodhouse Legal on behalf of the Shire of Corrigin. A copy of the draft lease agreement is provided to Council as a separate attachment.

#### COMMENT

The key clauses of the lease agreement are as follows:

1. Clause 3.18 now deals with building insurance and requires the lessee to pay the premiums incurred by the Shire.
2. The Term is 10 years.
3. Item 7 of Schedule 1 provides that painting is to occur during the last 6 months of the 10 year term.
4. A number of "special" conditions are set out in Schedule 2. Item 2.1 of Schedule 2 sets out a number of obligations on the part of the Lessee with respect to the construction of the approved development. It requires the approved development to be completed no later than the 5 anniversary of the Commencement Date.
5. Item 2.2 deals with the Lessee's obligation to meet various requirements of the Western Australian Speedway Commission Inc.
6. The annual rent is \$2.00.
7. The permitted purpose of the land is as a speedway.

Council may grant a longer lease term, up to 21 years, however a ten year lease with respect to Council's interests is considered reasonable.

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY IMPLICATIONS**

Council does not have a policy in relation to this item.

**FINANCIAL IMPLICATIONS**

Nominal rental income from lease of the Corrigin Speedway

**STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item

**VOTING REQUIREMENT**

Simple Majority

**OFFICER'S RECOMMENDATION**

*That Council leases a portion of Reserve 15804, Lot 134 (No. 12) Dry Well Rd Corrigin to the Australian Speedway Drivers and Riders Association for 10 years in accordance with the proposed lease agreement subject to obtaining approval from the Minister of Lands.*

**COUNCIL RESOLUTION**

(8035) Moved Crs –Weguelin and Downing

*That Council leases a portion of Reserve 15804, Lot 134 (No. 12) Dry Well Rd Corrigin to the Australian Speedway Drivers and Riders Association for 10 years in accordance with the proposed lease agreement subject to obtaining approval from the Minister of Lands.*

*Carried 5/0*

#### 10.2.4 ENVIRONMENTAL HEALTH OFFICER UPDATE

Applicant: Environmental Health Officer
Location: Corrigin
Date: 15 August 2012
Reporting Officer: EHO Lauren Bosch
Disclosure of Interest: 'No interest to disclose'
File Number: CM007

#### **BACKGROUND**

The purpose of this report is to update Council on the work that Council's Environmental Health Officer, Lauren Bosch, is currently doing for the Shire and within the community of Corrigin.

#### **COMMENT**

##### **Barry Smith**

Environmental Health Officer and Building Surveyor Mr Barry Smith, undertook some work for RoeROC for 2 weeks. He followed up on some building issues and undertook some food premises inspections. He may be back to help out, possibly every quarter for a 1-2 week period.

##### **Recycling**

After discussions with the CEO of Narembeen Shire Frank Peczka, a disposal calendar combined with information on disposing and recycling of waste in the RoeROC Shires will be worked on. This will give residents all the information they need to know about what to put in their bins, how to maximise recycling and how to use the Shire's Waste Transfer Station.

The WA Waste Authority has helped out with the Shire's glass recycling advertising, by producing an advertisement in line with their state-wide recycling advertising campaign which can be used for advertising the glass crusher and recycling glass in the RoeROC region. This advert can be used in local newspapers, newsletters and on the Shire's website.

The Waste Authority is also publishing an article on the glass crusher in their next e-newsletter. The e-newsletter will be sent to all their subscribers – another great way of advertising what we have.

##### **Compliance**

Routine compliance inspections will continue as required this month.

An area of focus this year will be on Controlled Waste dumping and tracking. The DEC will be undertaking a compliance program this year (2012/2013), examining compliance with the *Environmental Protection (Controlled Waste) Regulations 2004*.

##### **Corrigin Agricultural Show**

Corrigin Agricultural Show planning is under way and as required, health, safety, and hygiene issues need to be addressed in these plans. Consultation with organisers and participants will take place up until the event of September 15<sup>th</sup> and compliance inspections will take place on the day and the day prior to the event.

**Annual Food Act Reporting**

Council is required to report to the Department of Health on Food Act activities which have taken place in the Shire in the year 2011-2012. This will be completed by Shire's Environmental Health Officer, in the format required by the Department of Health.

**Annual Waste Census**

Council is required to complete a waste census for the Department of Environment and Conservation. Shire's Environmental Health Officer with the help of Avon Waste will complete and submit the census as required by the end of September.

**Environmental Health Regional Group Meeting**

Lauren Bosch attended a regional group meeting which was held in Green Head on the 3<sup>rd</sup> of August 2012. Speakers from the Department of Health and Department of Environment and Conservation were there and EHOs from the City of Greater Geraldton spoke about their "5 Star Rating System" for food businesses – a program that could be considered for the RoeROC Shires if there is support for it in the future

**STATUTORY ENVIRONMENT**

Food Act 2008  
Environmental Protection Act 1986

**POLICY IMPLICATIONS**

None

**FINANCIAL IMPLICATIONS**

None

**STRATEGIC IMPLICATIONS**

None

**VOTING REQUIREMENT**

Simple Majority

**OFFICER'S RECOMMENDATION**

*That Council to receives the EHO report for information purposes*

**COUNCIL RESOLUTION**

**(8036) Moved Crs –Downing and Talbot**

*That Council to receives the EHO report for information purposes*

*Carried 5/0*



### 10.3 Works & General Purpose Reports

#### 10.3.1 CORRIGIN AND DISTRICTS RAM BREEDERS ASSOCIATION – RAM SHED

Applicant: Corrigin and Districts Ram Breeders Association Location: Ram Shed, O'Shea Place Corrigin Date: 15 August 2012 Reporting Officer: Julian Murphy, Chief Executive Officer Disclosure of Interest: No interest to disclose File Number: CS0043
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#### **BACKGROUND**

Council has received correspondence from the Corrigin and Districts Ram Breeders Association requesting that Council considers taking ownership of the Ram Shed located at O'Shea Place Corrigin. A copy of the letter and minutes from the Ram Breeders last meeting is attached.

The Ram Shed was built in the late 1950's at a cost of £3,600 by the Ram Breeders using a self-supporting loan from the Corrigin Road Board.

The Ram Breeders have indicated that they would continue to organize and run their annual ram sale at the shed.

#### **COMMENT**

The Ram Shed is a long established fixture at the Corrigin sports grounds and is used for a number of different activities outside of the ram sale each year.

The Ram Shed is generally maintained by members of the community involved with the Ram Breeders and Agricultural Society and does not represent a huge issue for Council in this respect. The cost of insuring the building through Council's insurer is estimated at less than \$500.

It is recommended that Council accept ownership of the Ram Shed from the Corrigin and Districts Ram Breeders Association.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY IMPLICATIONS**

Council does not have a policy in relation to this item.

#### **FINANCIAL IMPLICATIONS**

Increased cost for insuring Ram Shed estimated at less than \$500.

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item

**VOTING REQUIREMENT**

Simple Majority

**OFFICER'S RECOMMENDATION**

*That Council accepts ownership of the Ram Shed located at O'Shea Place Corrigin from the Corrigin and Districts Ram Breeders Association.*

**COUNCIL RESOLUTION**

(8037) Moved Crs –Hickey and Downing

*That Council accepts ownership of the Ram Shed located at O'Shea Place Corrigin from the Corrigin and Districts Ram Breeders Association.*

*Carried 5/0*

### 10.3.2 DILLING RAILWAY ROAD – DEDICATION OF ROAD RESERVE

Applicant: Shire of Corrigin
Location: Dilling Railway Road, Corrigin
Date: 20 August 2012
Reporting Officer: Julian Murphy, Chief Executive Officer
Disclosure of Interest: No interest to disclose
File Number: ROA123

#### **BACKGROUND**

Following an approach from Western Stabilisers regarding alternative access to their business premises, Council at its October 2011 meeting resolved to extend the Dilling Railway Road to the intersection with Woglin Street utilizing a portion of Location 11595 Dilling Railway Road Corrigin. This new road would become an extension of the Dilling Railway Road and intersect with Woglin Street near the Corrigin Abattoir entrance.

Following Council's decision, the CEO has obtained the agreement of the owner of Location 11595 Dilling Railway Road (Corrigin Abattoir) to subdivide a portion of the land to establish the road. A subdivision application was submitted to the WA Planning Commission to subdivide the land for the purpose of establishing the road and approval obtained.

The CEO has engaged a licensed surveyor to prepare a deposited plan for submission to the WA Planning Commission to complete the process. Council is also required to provide a name for the new section of the road to complete the dedication process.

#### **COMMENT**

It is recommended that Council recommend to the Geographic Names Committee that the proposed new road reserve between Dilling Railway Road and the intersection with Woglin Street be named Dilling Railway Road.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995

#### **POLICY IMPLICATIONS**

Council does not have a policy in relation to this item.

#### **FINANCIAL IMPLICATIONS**

There are no direct financial implications in relation to this item

#### **STRATEGIC IMPLICATIONS**

There are no direct strategic implications in relation to this item

#### **VOTING REQUIREMENT**

Simple Majority

**OFFICER'S RECOMMENDATION**

*That Council recommends to the Geographic Names Committee that the proposed new road reserve between Dilling Railway Road and the intersection with Woglin Street be named Dilling Railway Road.*

**COUNCIL RESOLUTION**

**(8038) Moved Crs –Hickey and Weguelin**

*That Council recommends to the Geographic Names Committee that the proposed new road reserve between Dilling Railway Road and the intersection with Woglin Street be named Dilling Railway Road.*

*Carried 5/0*

**11 NOTICE OF MOTIONS -**

**12 NOTICE OF MOTIONS – NEXT MEETING -**

**13 CHIEF EXECUTIVE OFFICERS REPORT**

Construction Projects

The CEO advised that the staff house is still waiting for the power to be connected.

The issues with the hydrotherapy heat pump are close to being resolved.

The Community bus is off the road for about a month for repairs.

Town Hall ovens are due to arrive any time.

Isuzu truck is on a boat and should be here soon.

The new grader has arrived and has been working.

Road crew has made good ground at Lomos Rd Sth.

Staff House

The Staff house that was for the EHO has been offered to the manager of the small business centre.

**14 PRESIDENTS REPORT**

The Shire President advised that she recently attended The Local Government Convention,

And Corrigin received a high commendation for our banner in banners in the Terrace.

The Zone meeting is Friday 31 August 2012

Cr Downing left the meeting at 5.14pm

Cr Downing returned at 5.16pm

**15 COUNCILLORS REPORTS**

**16 URGENT BUSINESS**

**17 INFORMATION BULLETIN**

**18 WALGA & CENTRAL ZONE MOTIONS**

**19 MEETING CLOSURE**

There being no further business to discuss, the President thanked everyone for their attendance and closed the meeting at 5.18pm.

President

Date

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