



*Annual
Budget*



*For the
Period Ending
30 June 2008*



SHIRE OF MUKINBUDIN

BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

TABLE OF CONTENTS

Income Statement By Nature or Type	2
Income Statement By Program	3
Cash Flow Statement	4
Rate Setting Statement	5
Notes to and Forming Part of the Budget	6 to 26
Supplementary Information	27 to 54

SHIRE OF MUKINBUDIN

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	665,232	617,426	627,670
Grants and Subsidies		970,208	896,791	288,042
Contributions Reimbursements and Donations		235,000	263,361	240,000
Service Charges	10	7,280	7,488	6,450
Fees and Charges	11	236,723	223,725	190,300
Interest Earnings	2(a)	19,500	39,691	20,000
Other Revenue		26,623	92,477	481,125
		<u>2,160,566</u>	<u>2,140,959</u>	<u>1,853,587</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		-640,000	-642,321	-630,000
Materials and Contracts		-145,000	-142,603	-140,000
Utilities		-135,000	-138,635	-105,000
Depreciation	2(a)	-843,900	-862,146	-784,950
Interest Expenses	2(a)	50,419	47,726	-31,658
Insurance		-90,000	-95,756	-80,000
Other Expenditure		-746,324	-679,016	-410,000
		<u>-2,549,805</u>	<u>-2,512,751</u>	<u>-2,181,608</u>
		-389,239	-371,792	-328,021
Grants and Subsidies - non-operating		1,071,671	1,183,026	1,341,000
Contributions Reimbursements and Donations - non-operating		0	0	0
Profit on Asset Disposals	4	0	36,906	2,250
Loss on Asset Disposals	4	26,842	-755	-30,344
		<u>709,274</u>	<u>847,385</u>	<u>984,885</u>
NET RESULT				

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

SHIRE OF MUKINBUDIN

INCOME STATEMENT

BY PROGRAM

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance		100	1,235	100
General Purpose Funding		1,175,177	1,152,461	1,137,567
Law, Order, Public Safety		22,150	25,167	21,450
Health		100	172	100
Education and Welfare		0	500	0
Housing		75,460	216,253	220,040
Community Amenities		232,600	50,476	50,650
Recreation and Culture		215,333	131,799	56,430
Transport		240,146	312,688	294,686
Economic Services		188,000	271,456	138,500
Other Property and Services		11,500	74,979	12,350
		<u>2,160,566</u>	<u>2,237,186</u>	<u>1,931,873</u>
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance		-194,335	-260,495	183,493
General Purpose Funding		-82,212	-75,652	79,999
Law, Order, Public Safety		-68,373	-66,654	68,520
Health		-35,758	-32,946	39,433
Education and Welfare		-64,041	-78,478	34,442
Housing		-106,056	-76,378	99,640
Community Amenities		-168,216	-95,957	101,263
Recreation & Culture		-471,052	-465,545	381,249
Transport		-997,720	-1,053,255	944,560
Economic Services		-305,122	-315,175	272,795
Other Property and Services		-6,500	-40,717	7,000
		<u>-2,499,385</u>	<u>-2,561,252</u>	<u>2,212,394</u>
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
Governance		-5,482	-6,258	6,258
Housing		-15,444	-18,494	18,460
Education		-4,143	-4,273	4,229
Recreation & Culture		-11,435	-12,182	12,057
Transport		-9,000	-1,097	1,097
Economic Services		-4,916	-5,422	5,399
		<u>-50,420</u>	<u>-47,726</u>	<u>47,500</u>
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Education & Welfare		0	15,565	270,000
Housing		50,000	0	100,000
Community Amenities		0	0	0
Recreation and Culture		155,500	137,894	230,000
Transport		828,191	1,029,567	741,000
Economic Services		37,980	0	0
		<u>1,071,671</u>	<u>1,183,026</u>	<u>1,341,000</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Transport		26,842	36,151	-28,094
		<u>26,842</u>	<u>36,151</u>	<u>-28,094</u>
NET RESULT		<u><u>709,274</u></u>	<u><u>847,385</u></u>	<u><u>984,885</u></u>

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

SHIRE OF MUKINBUDIN

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30TH JUNE 2008

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		665,232	617,426	627,670
Grants and Subsidies - operating		970,208	896,791	288,042
Contributions, Reimbursements & Donations		235,000	263,361	240,000
Service Charges		7,280	7,488	6,450
Fees and Charges		236,723	223,725	190,300
Interest Earnings		19,500	39,691	20,000
Goods and Services Tax		110,000	129,523	110,000
Other		73,898	29,723	365,000
		<u>2,317,841</u>	<u>2,207,728</u>	<u>1,847,462</u>
Payments				
Employee Costs		-640,000	-642,321	-630,000
Materials and Contracts		-145,000	-142,603	-140,000
Utilities (gas, electricity, water, etc)		-135,000	-138,635	-105,000
Insurance		-90,000	-95,756	-80,000
Interest		-50,419	-47,726	-78,101
Goods and Services Tax		-110,000	-129,410	-125,000
Other		-770,000	-675,123	-260,120
		<u>-1,940,419</u>	<u>-1,871,574</u>	<u>-1,418,221</u>
Net Cash Provided By Operating Activities	15(b)	<u>377,422</u>	<u>336,154</u>	<u>429,241</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	0	0	0
Payments for Purchase of Property, Plant & Equipment	3	-1,293,000	-647,954	-1,351,000
Payments for Construction of Infrastructure	3	-901,280	-816,508	-771,000
Advances to Community Groups		0	0	0
Grants/Contributions for the Development of Assets		1,071,671	1,183,026	1,341,000
Proceeds from Sale of Plant & Equipment	4	161,000	233,856	291,000
Proceeds from Advances		0	0	0
Net Cash Used in Investing Activities		<u>-961,609</u>	<u>-47,580</u>	<u>-490,000</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	-106,983	-114,302	-114,302
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	0	0
Proceeds from New Debentures	5	345,000	133,790	150,000
Net Cash Provided By (Used In) Financing Activities		238,017	19,488	35,698
Net Increase (Decrease) in Cash Held		-346,170	308,062	-25,061
Cash at Beginning of Year		440,532	132,470	194,274
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>319,200</u></u>	<u><u>440,532</u></u>	<u><u>169,213</u></u>

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

**SHIRE OF MUKINBUDIN
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2008**

	NOTE	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
REVENUES	1,2			
Governance		100	1,235	100
General Purpose Funding		509,945	1,152,461	509,897
Law, Order, Public Safety		22,150	25,167	21,450
Health		100	172	270,000
Education and Welfare		0	16,065	100
Housing		125,460	216,253	320,040
Community Amenities		232,600	50,476	50,650
Recreation and Culture		370,833	269,693	286,430
Transport		1,095,179	1,378,406	1,035,686
Economic Services		225,980	271,456	138,500
Other Property and Services		11,500	74,979	12,350
		<u>2,593,847</u>	<u>3,456,363</u>	<u>2,645,203</u>
EXPENSES	1,2			
Governance		-199,817	-266,753	-189,751
General Purpose Funding		-82,212	-75,652	-79,999
Law, Order, Public Safety		-68,373	-66,654	-68,520
Health		-35,758	-32,946	-39,433
Education and Welfare		-68,184	-82,751	-38,671
Housing		-121,500	-94,872	-118,100
Community Amenities		-168,216	-95,957	-101,263
Recreation & Culture		-482,487	-477,727	-393,306
Transport		-1,006,720	-1,054,352	-973,751
Economic Services		-310,038	-320,597	-278,194
Other Property and Services		-6,500	-40,717	-7,000
		<u>-2,549,805</u>	<u>-2,608,978</u>	<u>-2,287,988</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	26,842	-36,151	-28,094
Depreciation on Assets	2(a)	843,900	862,146	784,950
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3			
Purchase Land and Buildings	3	-733,000	-233,193	-796,000
Purchase Infrastructure Assets - Roads	3	-901,280	-816,508	-771,000
Purchase Infrastructure Assets - Parks	3			
Purchase Plant and Equipment	3	-306,000	-384,795	-461,000
Purchase Furniture and Equipment	3	-254,000	-29,966	-94,000
Proceeds from Disposal of Assets	4	161,000	233,856	291,000
Repayment of Debentures	5	-106,983	-114,302	-114,302
Proceeds from New Debentures	5	345,000	133,790	150,000
Self-Supporting Loan Principal Income		10,493	4,897	4,897
Transfers to Reserves (Restricted Assets)	6	-23,203	-418,117	-11,205
Transfers from Reserves (Restricted Assets)	6	228,000	60,000	60,000
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	303,140	-423,328	0
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	265,621	303,140	0
Amount Required to be Raised from Rates	8	<u>-627,670</u>	<u>-617,426</u>	<u>-627,539</u>

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

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

(b) The Local Government Reporting Entity

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

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

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

(c) 2006/07 Actual Balances

Balances shown in this budget as 2006/07 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Superannuation

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

(h) Cash and Cash Equivalents

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

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

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

(j) Fixed Assets

Initial Recognition

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

Revaluation

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

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

(k) Depreciation of Non-Current Assets

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Investments and Other Financial Assets

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

(m) Land Held for Resale

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

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

(n) Impairment

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

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

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

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

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

(o) Trade and Other Payables

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

(p) Employee Benefits

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

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

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

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

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

service to balance date.

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Interest-bearing Loans and Borrowings

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

2. REVENUES AND EXPENSES	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	12,000	10,914	12,000
General Purpose Funding	0	0	0
Law, Order, Public Safety	29,500	29,298	29,300
Health	500	501	500
Education and Welfare	24,600	24,598	320
Housing	24,500	23,232	22,500
Community Amenities	4,400	4,326	1,590
Recreation and Culture	57,000	56,535	50,040
Transport	560,000	585,332	550,000
Economic Services	6,400	2,925	3,700
Other Property and Services	125,000	124,485	115,000
	<u>843,900</u>	<u>862,146</u>	<u>784,950</u>
<u>By Class</u>			
Land and Buildings	110,000	90,012	109,900
Furniture and Equipment	10,000	13,278	10,050
Plant and Equipment	162,482	180,462	115,000
Roads	560,000	576,976	550,000
Footpaths	1,418	1,418	0
Drainage	0	0	0
	<u>843,900</u>	<u>862,146</u>	<u>784,950</u>
Borrowing Costs (Interest)			
- Finance Lease Charges	0	0	0
- Debentures (<i>refer note 5(a)</i>)	50,419	47,726	31,658
	<u>50,419</u>	<u>47,726</u>	<u>31,658</u>
Rental Charges			
- Operating Leases	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	10,000	21,203	5,000
- Other Funds	8,000	18,488	15,000
Other Interest Revenue (<i>refer note 13</i>)	1,500	0	0
	<u>19,500</u>	<u>39,691</u>	<u>20,000</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE

OBJECTIVE: To provide a decision making process for the efficient allocation of scarce resources

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

GENERAL PURPOSE FUNDING

OBJECTIVE: To collect revenue to allow for the provision of services.

ACTIVITIES: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

OBJECTIVE: To provide services to help ensure a safer community.

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

HEALTH

OBJECTIVE: To provide an operational framework for good community health.

ACTIVITIES: Food quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.

EDUCATION AND WELFARE

OBJECTIVE: To provide appropriate care to the aged and disabled.

ACTIVITIES: Provision of Home And Community Care, maintenance to playgroup and telecentre buildings.

HOUSING

OBJECTIVE: To provide adequate staff and community housing.

ACTIVITIES: Maintenance of staff and community housing, collection of various rents.

COMMUNITY AMENITIES

OBJECTIVE: Provide services required by the community.

ACTIVITIES: Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.

RECREATION AND CULTURE

OBJECTIVE: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

ACTIVITIES: Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.

TRANSPORT

OBJECTIVE: To provide effective and efficient transport services to the community.

ACTIVITIES: Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

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

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

ECONOMIC SERVICES

ECONOMIC SERVICES

OBJECTIVE: To help promote the shire and improve its economic wellbeing.

ACTIVITIES: The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

OTHER PROPERTY & SERVICES

ACTIVITIES: Private works operations, plant repairs and operation costs.

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

3. ACQUISITION OF ASSETS	2007/08 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	0
General Purpose Funding	0
Law, Order, Public Safety	0
Health	0
Education and Welfare	0
Housing	200,000
Community Amenities	380,000
Recreation and Culture	349,500
Transport	1,207,280
Economic Services	57,500
Other Property and Services	0
	<u>2,194,280</u>
<u>By Class</u>	
Land Held for Resale	0
Land and Buildings	733,000
Infrastructure Assets - Roads	901,280
Infrastructure Assets - Parks and Ovals	
Plant and Equipment	306,000
Furniture and Equipment	254,000
	<u>2,194,280</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
- other assets
- road replacement programme
- other infrastructure

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2007/08 BUDGET	2007/08 BUDGET	2007/08 BUDGET
	\$	\$	\$
Transport			
Mitsubishi 8 Wheeler MBL 250	109,411	95,000	-14,411
Ford Courier Ute MBL 2 (Supervisor)	21,404	15,000	-6,404
Courier Ute MBL 1071 (Forman)	18,653	14,000	-4,653
Ford Fairlane 1 MBL (CEO)	38,374	37,000	-1,374
	187,842	161,000	-26,842

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2007/08 BUDGET	2007/08 BUDGET	2007/08 BUDGET
	\$	\$	\$
Plant & Machinery			
Mitsubishi 8 Wheeler MBL 250	109,411	95,000	-14,411
Ford Courier Ute MBL 2 (Supervisor)	21,404	15,000	-6,404
Courier Ute MBL 1071 (Forman)	18,653	14,000	-4,653
Ford Fairlane 1 MBL (CEO)	38,374	37,000	-1,374
	187,842	161,000	-26,842

Summary

	2007/08 BUDGET
	\$
Profit on Asset Disposals	0
Loss on Asset Disposals	-26,842
	<u>-26,842</u>

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-07	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2007/08 Budget \$	2006/07 Actual \$	2007/08 Budget \$	2006/07 Actual \$	2007/08 Budget \$	2006/07 Actual \$
Governance								
Loan 92 - Admin Centre	93,611		13,366	12,590	80,245	93,611	5,482	6,258
Housing								
Loan 100 - 3xTrans Homes	99,861		30,280	28,280	69,581	99,863	6,228	8,228
Loan 103 - Bank House	16,296		7,903	7,442	8,393	16,296	875	1,336
Loan 106 - Staff Housing	80,569		5,912	5,541	74,657	80,569	5,222	5,593
Loan 110 - Staff Housing*	55,337		4,847	4,663	50,490	55,337	3,119	3,337
Education								
Loan 109 - CRC	71,661		3,425	3,340	68,235	71,660	4,143	4,273
Community Amenities								
Loan 115 - Subdivision		230,000	0	0	230,000	0	0	0
Recreation & Culture								
Loan 78 - Sports Complex	0		0	4,829	0	0	0	145
Loan 101 - Golf Club*	0			0	0	0	0	0
Loan 111 - Tennis Club*	24,622		5,646	5,378	18,976	24,622	1,326	1,611
Loan 108 - Bowling Club	174,852		8,358	8,148	166,494	174,852	10,108	10,426
Transport								
Loan 97 - Grader	0		0	0	0	0	0	0
Loan 102 - Grader	0		0	25,328	0	0	0	1,097
Loan 113 - Loader	133,790		18,000	0	115,790	133,790	9,000	0
Loan 114 - Loader		115,000		0	115,000	0	0	0
Economic Services								
Loan 107 - Caravan Park	46,649		6,015	5,654	40,634	46,649	2,837	3,197
Loan 112 - Caravan Park	36,891		3,231	3,109	33,660	36,891	2,079	2,225
	834,139	345,000	106,983	114,302	1,072,155	834,140	50,419	47,726

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2007/08

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Loan 114 - Truck	115,000	TBA	Fixed	7	TBA	TBA	115,000	0
Loan 115 - Subdivision	230,000	TBA	Fixed	10	TBA	TBA	230,000	0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30th June 2007 nor is it expected to have unspent debenture funds as at 30th June 2008.

(d) Overdraft

Council does not have an overdraft, nor does Council anticipate utilising an overdraft facility in the year 2007/2008.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Leave Reserve			
Opening Balance	37,500	35,518	35,100
Amount Set Aside / Transfer to Reserve	2,000	1,960	2,000
Amount Used / Transfer from Reserve	0	0	0
	<u>39,500</u>	<u>37,478</u>	<u>37,100</u>
(b) Plant Reserve			
Opening Balance	140,000	136,406	135,000
Amount Set Aside / Transfer to Reserve	6,000	3,480	6,000
Amount Used / Transfer from Reserve	0	0	0
	<u>146,000</u>	<u>139,886</u>	<u>141,000</u>
(c) Building Reserve			
Opening Balance	172,000	45,813	45,800
Amount Set Aside / Transfer to Reserve	8,400	166,159	400
Amount Used / Transfer from Reserve	-150,000	-40,000	-40,000
	<u>30,400</u>	<u>171,972</u>	<u>6,200</u>
(d) Seniors Housing Reserve			
Opening Balance	26,500	36,745	36,300
Amount Set Aside / Transfer to Reserve	2,000	10,028	2,000
Amount Used / Transfer from Reserve	0	-20,000	-20,000
	<u>28,500</u>	<u>26,773</u>	<u>18,300</u>
(e) Communications Reserve			
Opening Balance	97	92	91
Amount Set Aside / Transfer to Reserve	3	5	5
Amount Used / Transfer from Reserve	0	0	0
	<u>100</u>	<u>97</u>	<u>96</u>
(f) Residential Land Reserve			
Opening Balance	7,000	6,618	6,540
Amount Set Aside / Transfer to Reserve	400	365	400
Amount Used / Transfer from Reserve	0	0	0
	<u>7,400</u>	<u>6,983</u>	<u>6,940</u>
(g) Self Insurance Reserve			
Opening Balance	5,400	5,081	5,100
Amount Set Aside / Transfer to Reserve	400	280	400
Amount Used / Transfer from Reserve	0	0	0
	<u>5,800</u>	<u>5,361</u>	<u>5,500</u>
(h) Roadworks Reserve			
Opening Balance	235,500	0	0
Amount Set Aside / Transfer to Reserve	4,000	235,840	0
Amount Used / Transfer from Reserve	-78,000	0	0
	<u>161,500</u>	<u>235,840</u>	<u>0</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

6. RESERVES (Continued)

(i) Unspent Loans Reserve

Opening Balance	0	40,000	5,100
Amount Set Aside / Transfer to Reserve	0	0	400
Amount Used / Transfer from Reserve	0	-40,000	0
	<u>0</u>	<u>0</u>	<u>5,500</u>
Total Cash Backed Reserves	<u>419,200</u>	<u>624,390</u>	<u>215,136</u>

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

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2008 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

6. RESERVES (Continued)	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Leave Reserve	2,000	1,960	2,000
Plant Reserve	6,000	3,480	6,000
Building Reserve	8,400	166,159	400
Computer Reserve	2,000	10,028	2,000
	<u>18,400</u>	<u>181,627</u>	<u>10,400</u>
Transfers from Reserves			
Leave Reserve	0	0	0
Plant Reserve	0	0	0
Building Reserve	-150,000	-40,000	-40,000
Computer Reserve	0	-20,000	-20,000
	<u>-150,000</u>	<u>-60,000</u>	<u>-60,000</u>
Total Transfer to/(from) Reserves	<u>-131,600</u>	<u>121,627</u>	<u>-49,600</u>

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

Leave Reserve - to be used to fund annual and long service leave requirements

Television Rebroadcasting Reserve - to be used for Capital upgrades of the TV Rebroadcaster

Building Reserve - to be used for the construction of new buildings or to assist finance of housing loans

Residential Sub-division Reserve - to be used to finance further land developments or applied to the existing residential sub-division loan.

Self Insurance Reserve - Funded from the saving in premiums resulting from the increase in the excess from \$300 to \$1000. To be applied to successful insurance claims up to \$1000.

Seniors Aged Housing Reserve - net result after rent and maintenance has been carried out for the financial year. This fund is to be used for additional units and maintenance upkeep.

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

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

	2007/08 Budget \$	2006/07 Actual \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	440	-184,298
Cash - Restricted	419,200	624,390
Receivables	240,181	328,827
Inventories	0	0
	659,821	768,919
LESS: CURRENT LIABILITIES		
Payables and Provisions	25,000	158,611
NET CURRENT ASSET POSITION	684,821	927,530
Less: Cash - Restricted	-419,200	-624,390
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	265,621	303,140

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

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

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

8. RATING INFORMATION - 2007/08 FINANCIAL YEAR

<u>RATE TYPE</u>	Rate in \$	Number of Properties	Rateable Value \$	2007/08 Budgeted Rate Revenue \$	2007/08 Budgeted Interim Rates \$	2007/08 Budgeted Back Rates \$	2007/08 Budgeted Total Revenue \$	2006/07 Actual \$
Differential General Rate								
GRV	14.6100	155	641,801	93,250	0	0	93,250	88,066
UV	2.5370	237	19,225,500	604,974	0	0	604,974	564,107
Mining	2.5370	1	10,657	356	0	0	356	909
Sub-Totals		393	19,877,958	698,580	0	0	698,580	653,082
Minimum Rates	Minimum \$							
GRV	200.00	19	5,656	3,800	0	0	3,800	2,730
UV	250.00	18	53,300	4,500	0	0	4,500	3,600
Mining	250.00	7	7,033	1,750	0	0	1,750	1,000
Sub-Totals		44	65,989	10,050	0	0	10,050	7,330
Rates in Lieu							708,630	660,412
							11,102	10,000
							719,732	670,412
Discounts							-54,500	-52,986
Totals							665,232	617,426

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

The general rates detailed above for the 2007/08 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

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

9. SPECIFIED AREA RATE - 2007/08 FINANCIAL YEAR

Council did not budget to raise a specified area rate in the year ended 30 June 2008.

10. SERVICE CHARGES - 2007/08 FINANCIAL YEAR

	Amount of Charge \$	2007/08 Budgeted Revenue \$	Budget Applied to Costs \$	2006/07 Actual \$
Television Re-Broadcasting	52	7,280	7,280	7,488
		7,280	7,280	7,488

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

11. FEES & CHARGES REVENUE	2007/08 Budget \$	2006/07 Actual \$
Governance	0	0
General Purpose Funding	500	661
Law, Order, Public Safety	550	4,366
Health	100	172
Education and Welfare	0	0
Housing	59,460	40,101
Community Amenities	52,600	48,914
Recreation & Culture	50,613	21,389
Transport	0	0
Economic Services	61,400	63,785
Other Property & Services	11,500	44,337
	<u>236,723</u>	<u>223,725</u>

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

A discount on rates of 10% is granted to all who pay their rates in full within 35 days of the date of service appearing on the rate notice. The actual revenue discounted in the previous year was \$52,986. This year, Council has budgeted an amount of \$56,000.

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

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

14. COUNCILLORS' REMUNERATION	2007/08 Budget \$	2006/07 Actual \$
The following fees, expenses and allowances were paid to council members and/or the president.		
Meeting Fees	20,000	16,000
President's Allowance	6,000	5,000
Deputy President's Allowance	0	0
Travelling Expenses	2,000	1,337
Telecommunications Allowance	0	0
	<u>28,000</u>	<u>22,337</u>

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

15. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2007/08 Budget \$	2006/07 Actual \$	2006/07 Budget \$
Cash - Unrestricted	-100,000	-184,298	-45,923
Cash - Restricted	419,200	624,830	215,136
	<u>319,200</u>	<u>440,532</u>	<u>169,213</u>

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

Leave Reserve	39,500	37,478	37,100
Plant Reserve	146,000	139,887	141,000
Building Reserve	30,400	171,972	6,200
Seniors Housing Reserve	28,500	26,772	18,300
Communication Reserve	100	97	96
Residential Land Reserve	7,400	6,983	6,940
Self Insurance Reserve	5,800	5,361	5,500
Roadwork Reserve	161,500	235,840	0
Unspent Loans	0	0	0
	<u>419,200</u>	<u>624,390</u>	<u>215,136</u>

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

Net Result	709,274	847,385	984,885
Amortisation	0	0	0
Depreciation	843,900	862,146	784,950
(Profit)/Loss on Sale of Asset	26,842	36,151	-28,094
(Increase)/Decrease in Receivables	-155,000	-279,985	8,500
(Increase)/Decrease in Inventories	0	0	0
Increase/(Decrease) in Payables	20,000	22,737	5,000
Increase/(Decrease) in Employee Provisions	4,077	30,746	15,000
Grants/Contributions for the Development of Assets	-1,071,671	-1,183,026	-1,341,000
Net Cash from Operating Activities	<u>377,422</u>	<u>336,154</u>	<u>429,241</u>

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

15. NOTES TO THE CASH FLOW STATEMENT

(c) Undrawn Borrowing Facilities
Credit Standby Arrangements

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

Loan Facilities

Loan Facilities in use at Balance Date	<u>1,088,365</u>	<u>834,139</u>	<u>850,349</u>
Unused Loan Facilities at Balance Date	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

16. TRUST FUNDS

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

Detail	Balance 01-Jul-07	Amounts Received	Amounts Paid	Balance 30-Jun-08
	\$	\$	(\$)	\$
Soil Conservation	12,648	0	0	12,648
Transport	7,444	480,000	-483,737	3,707
Nomination Deposits	0	400	-400	0
Bonds	3,612	500	-500	3,612
N.E.W.L.E.P.	16,578	0	-16,578	0
Information Bay - Ins Claim	0	0	0	0
Builders Registration Board	0	0	0	0
Payroll Withholding	0	0	0	0
Bonnie Rock Hall	0	0	0	0
Aged Accommodation Donations	0	0	0	0
Soil Conservation - GST	0	0	0	0
Karlonning Pipeline Scheme	24,093	0	0	24,093
Wilgoyne Tennis Club	6,188	0	-250	5,938
CBH Silo Project	0	0	0	0
Community Donations - Bowling Green	0	0	0	0
BCITF	-472	744	-272	0
	<u>70,091</u>			<u>49,998</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2008

17. MAJOR LAND TRANSACTIONS

Residential Subdivision

(a) Details

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

	2007/08 Budget \$	2006/07 Actual \$
(b) Current year transactions		
Operating Income		
- Profit on sale	0	0
Capital Income		
- Sale Proceeds	0	0
Capital Expenditure		
- Purchase of Land	0	0
- Development Costs	0	0
	<u>0</u>	<u>0</u>

(c) Expected Future Cash Flows

	2007/08 \$	2008/09 \$	2009/10 \$	2010/11 \$	2011/12 \$	Total \$
Cash Outflows						
- Development Costs	0	0	0	0	0	0
- Loan Repayments	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Cash Inflows						
- Loan Proceeds	0	0	0	0	0	0
- Sale Proceeds	10,000	10,000	10,000	0	0	30,000
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Net Cash Flows	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

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

Shire of Mukinbudin
Annual Budget for the period ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
Income			
I03 · GENERAL PURPOSE FUNDING	1,156,421.10	1,175,177.00	1,137,567.00
I04 · GOVERNANCE	1,234.95	100.00	100.00
I05 · LAW ORDER & PUBLIC SAFETY	25,166.61	22,150.00	21,450.00
I06 · EDUCATION & WELFARE	16,065.36	0.00	270,000.00
I07 · HEALTH	171.82	100.00	100.00
I09 · HOUSING	214,786.47	125,460.00	320,040.00
I10 · COMMUNITY AMENITIES	50,475.80	232,600.00	50,650.00
I11 · RECREATION & CULTURE	269,693.26	370,833.00	286,430.00
I12 · TRANSPORT	1,378,406.20	1,095,179.00	1,035,686.00
I13 · ECONOMIC SERVICES	250,610.10	225,980.00	138,600.00
I14 · OTHER PROPERTY & SERVICES	46,438.54	11,500.00	12,250.00
Total Income	3,409,470.21	3,259,079.00	3,272,873.00
Expense			
E03 · GENERAL PURPOSE FUNDING.	72,924.10	82,212.00	79,999.00
E04 · GOVERNANCE.	200,703.77	199,817.00	189,751.00
E05 · LAW ORDER & PUBLIC SAFETY.	65,844.88	68,373.00	68,520.00
E06 · EDUCATION & WELFARE.	82,751.03	68,184.00	39,433.00
E07 · HEALTH.	32,945.96	35,758.00	38,671.00
E09 · Housing.	94,790.45	121,500.00	118,100.00
E10 · COMMUNITY AMENITIES.	95,957.17	168,216.00	101,263.00
E11 · RECREATION & CULTURE.	484,220.39	482,487.00	393,306.00
E12 · TRANSPORT.	466,529.86	1,006,720.00	973,751.00
E13 · ECONOMIC SERVICES.	315,790.65	310,038.00	278,194.00
E14 · OTHER PROPERTY & SERVICES.	16,378.48	6,500.00	7,000.00
Total Expense	1,928,836.74	2,549,805.00	2,287,988.00
Net Income	1,480,633.47	709,274.00	984,885.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
Income			
I03 - GENERAL PURPOSE FUNDING			
I031 - Rates			
I031001 - GRV (177)	90,796.08	93,250.00	88,470.00
I031005 - UV (255)	568,803.13	604,974.00	579,070.00
I031010 - Mining Rates (8)	0.00	356.00	0.00
I031014 - Minimum GRV (19)	0.00	3,800.00	1,950.00
I031020 - Minimum UV (18)	0.00	4,500.00	3,200.00
I031021 - Minimum Mining (7)	0.00	1,750.00	1,200.00
I031025 - Ex-Gratia	9,999.51	11,102.00	10,280.00
I031026 - Less Discount Allowed	-52,790.17	-56,000.00	-56,500.00
I031027 - Interest	50.85	1,500.00	0.00
Total I031 - Rates	616,859.40	665,232.00	627,670.00
I032 - Other GPF			
I032010 - FAGS Grants-General Purpose	499,891.24	487,000.00	487,000.00
I032030 - Interest on Invest - Muni	17,808.16	8,000.00	8,000.00
I032040 - Interest on Invest - Reserves	21,203.36	10,000.00	10,000.00
I032050 - Interest on Self Supporting Loan	38.50	4,445.00	4,897.00
I032070 - EFTPOS Fees Income	620.44	500.00	0.00
Total I032 - Other GPF	539,561.70	509,945.00	509,897.00
Total I03 - GENERAL PURPOSE FUNDING	1,156,421.10	1,175,177.00	1,137,567.00
Expense			
E03 - GENERAL PURPOSE FUNDING.			
E031 - Rates			
E031005 - Employee Costs	10,729.29	11,747.00	11,118.00
E031010 - Building Mtce Costs	582.56	778.00	778.00
E031015 - General Office Expenses	2,629.90	2,553.00	3,472.00
E031020 - Other Admin Costs	3,018.89	3,567.00	3,966.00
E031025 - Payroll Costs	224.32	244.00	250.00
E031030 - Accounts Payable Costs	166.09	181.00	185.00
E031035 - Accounts Receivable Costs	3,349.76	3,642.00	3,730.00
E031040 - Valuation Expenses	3,913.40	4,000.00	4,000.00
Total E031 - Rates	24,614.21	26,712.00	27,499.00
E032 - Other			
E032339 - Bank Fees	2,282.12	5,000.00	5,000.00
E032340 - Loan Redemption Interest	46,027.77	50,500.00	47,500.00
Total E032 - Other	48,309.89	55,500.00	52,500.00
Total E03 - GENERAL PURPOSE FUNDING.	72,924.10	82,212.00	79,999.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

		2006/07 Actual		2007/08 Budget				
GRV	General	88,470		93,250		GRV	Min	Total
19 @ \$200	Minimum	1950		3800				
	Interim	0	90,420	0	97,050	13.5912	Rate in the \$	
						UV	Min	Total
UV	General	579,070		604,974				
18 @ \$250	Minimum	3200		4500		2.4148	Rate in the \$	
	Interim	0	582,270	0	609,474			
MINING	General	0		356		UV	Min	Total
7 @ \$250	Minimum	1200		1750				
	Interim		1,200		2,106	2.4148	Rate in the \$	
EX-GRATIA (CBH)		10,280	10,280	11,102	11,102	As per CBH Agreement		
TOTAL			684,170		719,732			
DISCOUNT/PENS REBATE			-56,500		-56,000 *	55,000	Discount	
						1,000	Pensioner Rebate	
INTEREST			0		1,500	10%	Rate	
NET			627,670		665,232			

GRV/UV Rates increase by	6.00%
Mining minimums \$50 increase	\$250
UV minimums \$50 increase	\$250
GRV minimums \$70 increase	\$200

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I04 - GOVERNANCE			
I041 - Members			
I041010 - Reimbursements	1,234.95	100.00	100.00
I041015 - Profit on Sale of Assets	0.00	0.00	
Total I041 - Members	1,234.95	100.00	100.00
Total I04 - GOVERNANCE	1,234.95	100.00	100.00
E04 - GOVERNANCE.			
E041 - Members			
E041010 - Travelling	1,336.98	2,000.00	2,000.00
E041015 - Conference Expenses	8,590.23	12,000.00	8,000.00
E041020 - Elected Members Training	0.00	2,000.00	1,000.00
E041025 - Election Expenses	0.00	3,500.00	500.00
E041030 - Public Relations	14,193.70	2,500.00	2,500.00
E041035 - Refreshments & Receptions	9,268.52	10,000.00	8,500.00
E041040 - Insurance	4,215.60	5,000.00	5,000.00
E041045 - Subscriptions	13,550.09	15,000.00	13,000.00
E041050 - Act, Texts & Diaries	30.00	500.00	300.00
E041055 - Annual Fees	21,000.00	26,000.00	21,000.00
E041060 - NEWROC Admin Fees	12,080.55	15,000.00	20,000.00
E041065 - Other	35.00	500.00	500.00
E041070 - Advertising	1,655.80	1,000.00	1,000.00
E041075 - Local Laws	0.00	3,000.00	3,000.00
E041080 - Reimbursements	1,937.96		
E041082 - Employee Costs	55,016.15	60,232.00	57,007.00
E041085 - Building Mtce	19,590.36	11,413.00	11,413.00
E041090 - General Office Expenses	9,241.36	9,374.00	13,049.00
E041095 - Other Admin Costs	8,871.76	10,734.00	11,869.00
E041100 - Payroll Costs	897.29	976.00	1,001.00
E041105 - Accounts Payable Costs	996.53	1,088.00	1,112.00
E041115 - Other Audit Fees	7,050.00	8,000.00	8,000.00
Total E041 - Members	189,557.88	199,817.00	189,751.00
Total E04 - GOVERNANCE.	189,557.88	199,817.00	189,751.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Programme 4

Account	Wages	Mtce	Water	Electricity	Telephone	Insurance	Other	Total
Admin Building	8000	1725	6000	4000	0	0	4775	<u>24500</u>

Administration Centre

Map Cupboard	1500.00
Other	2675.00
Shredder	600.00
	<u>\$ 4,775.00</u>

Printing & Stationery

Filing System	2000.00
Chq's, Letterheads, Envelopes	2000.00
Stationary	6000.00
	<u>\$ 10,000.00</u>

Office Equip. Maintenance

IT Solution	2500.00
General Mtce	5000.00
	<u>\$ 7,500.00</u>

Equipment Lease

UHY Haines Norton - Annual Service Fee	13500.00
Computer Upgrades - lease	13500.00
Photocopier	5000.00
	<u>\$ 32,000.00</u>

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I05 - LAW ORDER & PUBLIC SAFETY			
I051 - Fire Prevention			
I051005 - Government Grants	24,620.00	21,500.00	20,800.00
I051010 - Reimbursements	0.00	100.00	100.00
Total I051 - Fire Prevention	24,620.00	21,600.00	20,900.00
I052 - Animal Control			
I052150 - Dog Registration Fees	446.61	500.00	500.00
I052151 - Fines & Penalties	100.00	50.00	50.00
Total I052 - Animal Control	546.61	550.00	550.00
Total I05 - LAW ORDER & PUBLIC SAFETY	25,166.61	22,150.00	21,450.00
E05 - LAW ORDER & PUBLIC SAFETY.			
E051 - Fire Prevention			
E051010 - Mtce - Plant & Equipment	3,847.53	4,373.00	3,000.00
E051015 - Mtce - Vehicles	2,960.44	2,385.00	2,000.00
E051020 - Mtce - Buildings	5,992.97	3,180.00	4,000.00
E051025 - Protective Clothing	45.00	1,590.00	1,500.00
E051030 - Other Expenses	339.75	795.00	1,000.00
E051035 - Insurance	8,599.33	8,500.00	8,500.00
E051040 - Equipment Purchase	0.00	676.00	800.00
E051298 - Depn - Fire Control	29,297.89	29,500.00	29,300.00
Total E051 - Fire Prevention	51,082.91	50,999.00	50,100.00
E052 - Animal Control			
E052540 - Ranger Services	3,740.00	3,910.00	3,800.00
E052545 - Licence Discs	65.00	200.00	200.00
E052550 - Control Expenses Other	0.00	300.00	300.00
E052555 - Pound Mtce	0.00	200.00	200.00
Total E052 - Animal Control	3,805.00	4,610.00	4,500.00
E053 - Other Law, Order Public Safety			
E053200 - Employee Costs	1,369.70	1,500.00	1,419.00
E053205 - Building Mtce Costs	38.84	52.00	52.00
E053210 - General Office Expenses	170.72	173.00	234.00
E053215 - Other Admin Expenses	8,700.87	10,301.00	11,460.00
E053220 - Payroll Costs	178.58	194.00	199.00
E053225 - Accounts Payable Costs	498.26	544.00	556.00
Total E053 - Other Law, Order Public Safety	10,956.97	12,764.00	13,920.00
Total E05 - LAW ORDER & PUBLIC SAFETY.	65,844.88	68,373.00	68,520.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I06 - EDUCATION & WELFARE			
I062 - Other Education			
I062010 - Telecentre Grant	15,565.36	0.00	0.00
Total I062 - Other Education	15,565.36	0.00	0.00
I063 - Senior Citizens			
I063005 - Catering Assitance Income	500.00		
Total I063 - Senior Citizens	500.00	0.00	0.00
I064 - Aged & Disabled			
I064020 - Grant Income Aged Housing	0.00	0.00	270,000.00
Total I064 - Aged & Disabled	0.00	0.00	270,000.00
Total I06 - EDUCATION & WELFARE	16,065.36	0.00	270,000.00
E06 - EDUCATION & WELFARE.			
E061 - Childcare			
E061005 - Playgroup Building Mtce	2,295.05	5,000.00	3,000.00
E061298 - Depreciation	24,597.92	24,600.00	320.00
Total E061 - Childcare	26,892.97	29,600.00	3,320.00
E062 - Other Education			
E062005 - Telecentre Wages	14,577.19	10,000.00	8,000.00
E062010 - Telecentre Building Mtce	25,618.79	8,000.00	7,000.00
E062015 - P & C Association	0.00	500.00	500.00
E062020 - Christian School Donation	50.45	500.00	500.00
E062025 - School Prizes, Scholarship	130.45	200.00	200.00
E062030 - School Ground Improvements	0.00	1,000.00	0.00
Total E062 - Other Education	40,376.88	20,200.00	16,200.00
E063 - Senior Citizens			
E063005 - Catering Assistance	414.65	500.00	500.00
Total E063 - Senior Citizens	414.65	500.00	500.00
E065 - Other			
E065970 - Employee Costs	1,369.70	1,500.00	1,419.00
E065971 - Building Mtce Costs	1,592.34	2,127.00	2,127.00
E065972 - General Office Expenses	211.61	214.00	275.00
E065973 - Other Admin Costs	11,548.21	13,668.00	15,208.00
E065974 - Payroll Costs	178.58	194.00	199.00
E065975 - Accounts Payable Costs	166.09	181.00	185.00
Total E065 - Other	15,066.53	17,884.00	19,413.00
Total E06 - EDUCATION & WELFARE.	82,751.03	68,184.00	39,433.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Programme 6

Account	Wages	Mtce	Water	Electricity	Telephone	Insurance	Other	Total
Playgroup Building	300	300	850	0	0	100	3450	5000
Telecentre	10000	1300	2000	1500	1200	200	1800	<u>18000</u>
								<u><u>23000</u></u>
<u>Playgroup Building</u>								
Air Conditioner		3000						
Various Maintenance		450						
		<u>3450.00</u>						
<u>Telecentre</u>								
Various Maintenance		1800						
		<u>1800.00</u>						

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	<u>2006/07</u>	<u>2007/08</u>	<u>2006/07</u>
	Actual	Annual Budget	Annual Budget
I07 - HEALTH			
I073 - Inspection & Admin			
I073719 - Septic Tanks Inspection Fees	171.82	100.00	100.00
Total I073 - Inspection & Admin	<u>171.82</u>	<u>100.00</u>	<u>100.00</u>
Total I07 - HEALTH	171.82	100.00	100.00
E07 - HEALTH.			
E073 - Inspection & Admin			
E073100 - Contract EHO	4,519.32	6,000.00	6,000.00
E073103 - Food Inspection Expenses	0.00	500.00	500.00
E073105 - Doctor Vehicle Expenses	0.00	0.00	2,500.00
E073106 - Doctor Retention	8,409.09	6,500.00	6,000.00
E073107 - Doctor Housing Expenses	0.00	500.00	500.00
E073108 - Doctor - Other Admin Costs	9,402.00	8,000.00	9,477.00
E073298 - Depreciation	500.80	500.00	500.00
Total E073 - Inspection & Admin	<u>22,831.21</u>	<u>22,000.00</u>	<u>25,477.00</u>
E074 - Pest Control			
E074140 - Mosquito Control	2,690.88	2,000.00	1,000.00
Total E074 - Pest Control	<u>2,690.88</u>	<u>2,000.00</u>	<u>1,000.00</u>
E075 - Health Other			
E075150 - Analytical Expenses	296.95	400.00	400.00
Total E075 - Health Other	<u>296.95</u>	<u>400.00</u>	<u>400.00</u>
E076 - Other			
E076970 - Employee Costs	1,369.70	1,500.00	1,419.00
E076971 - Building Mtce Costs	38.84	52.00	52.00
E076972 - General Office Expenses	232.06	234.00	295.00
E076973 - Other Admin Costs	4,993.55	9,035.00	9,478.00
E076974 - Payroll Costs	14.95	16.00	17.00
E076975 - Accounts Payable Costs	332.18	363.00	371.00
E076976 - Accounts Receivable Costs	145.64	158.00	162.00
Total E076 - Other	<u>7,126.92</u>	<u>11,358.00</u>	<u>11,794.00</u>
Total E07 - HEALTH.	32,945.96	35,758.00	38,671.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I09 - HOUSING			
I091 - Council Staff			
I091723 - Charges Staff Rentals	14,360.00	10,500.00	13,500.00
Total I091 - Council Staff	14,360.00	10,500.00	13,500.00
I092 - Other			
I092220 - Country Housing Authority Grant	0.00	50,000.00	100,000.00
I092221 - Proceeds from Sale - House	159,999.05	0.00	150,000.00
I092510 - Aged Persons Units Rentals	16,313.44	17,500.00	15,000.00
I092710 - Reimbursments - 16 Cruickshank	0.00	8,000.00	8,000.00
I092711 - Reimbursments - 9 Calder		8,000.00	0.00
I092719 - Community Housing Rentals	24,113.98	31,460.00	33,540.00
Total I092 - Other	200,426.47	114,960.00	306,540.00
Total I09 - HOUSING	214,786.47	125,460.00	320,040.00
E09 - Housing.			
E091 - Council Staff			
E091167 - Building Mtce	33,727.09	44,000.00	41,300.00
E091298 - Depreciation	7,931.82	8,000.00	8,000.00
Total E091 - Council Staff	41,658.91	52,000.00	49,300.00
E092 - Other			
E092177 - GEHA Housing Expenditure	0.00	0.00	0.00
E092187 - Aged Housing Expenditure	5,413.77	15,000.00	15,000.00
E092197 - Community Housing - Singles JV	14,578.76	12,000.00	12,600.00
E092198 - Community Housing - Family JV	9,014.02	10,000.00	10,500.00
E092199 - Community Housing - Other	8,824.45	16,000.00	16,200.00
E092298 - Depreciation	15,300.54	16,500.00	14,500.00
Total E092 - Other	53,131.54	69,500.00	68,800.00
Total E09 - Housing.	94,790.45	121,500.00	118,100.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Budget 2006/07
Housing Expenditure

Programme 9 - Staff

Staff Housing	Wages	Mtce	Other	Water	Telephone	Insurance	Total
9 Calder Street	110	800	1500	1300	0	250	3960
1 Salmon Gum	110	823	1500	1000	0	250	3683
25 Cruickshank Road	110	825	3500	1300	280	250	6265
15 Cruickshank Road	110	825	2000	1300	1152	250	5637
10 Cruickshank Road	110	825	2000	1300	0	250	4485
8 Lansdell Street	110	825	10000	1300	0	250	12485
4 Salmon Gum Alley	110	825	4000	1300	1000	250	7485
	770	5748	24500	8800	2432	1750	44000

Programme 9 - Community

Community Housing	Wages	Mtce	Other	Water	Telephone	Insurance	Total
12 White Street	110	800	2500	640	0	250	4300
6 Lansdell Street	110	700	2500	640	0	250	4200
Family - Joint Venture	220	1500	5000	1280	0	500	8500
5 Cruickshank Road	110	800	2500	1300	0	250	4960
21A Calder Street	110	500	2500	610	0	100	3820
21B Calder Street	110	500	2500	610	0	100	3820
Other	330	1800	7500	2520	0	450	12600
Single Unit 1	110	200	2500	610	0	100	3520
Single Unit 2	110	200	2500	610	0	100	3520
Single Unit 3	110	220	3500	610	0	100	4540
Single Unit 4	110	200	2500	610	0	100	3520
Single - Joint Venture	440	820	11000	2440	0	400	15100
Total	990	4120	23500	6240	0	1350	36200

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Programme 9 - Staff

Staff Housing	Wages	Mtce	Other	Water	Telephone	Insurance	Total
9 Calder Street	110	800	1500	1300	0	250	3960
1 Salmon Gum	110	823	1500	1000	0	250	3683
25 Cruickshank Road	110	825	3500	1300	280	250	6265
15 Cruickshank Road	110	825	2000	1300	1152	250	5637
10 Cruickshank Road	110	825	2000	1300	0	250	4485
8 Lansdell Street	110	825	10000	1300	0	250	12485
4 Salmon Gum Alley	110	825	4000	1300	1000	250	7485
	770	5748	24500	8800	2432	1750	44000

1 Salmon Gum Alley

Install rain water tank	200.00
Sliding Door/Flywire - Laundry	200.00
Spider Spray	500.00
	<u>\$ 900.00</u>

25 Cruickshank Road

Solar Heart Hot Water System	
Paint Office	500.00
Install water tank	200.00
Pin Up Board for Office	200.00
Aircon - pipe near kitchen - closed off	200.00
Solar Lights - exterior	500.00
Sensor light near outside door	200.00
Pave to Washing line	500.00
Wardrobe Doors - Bedroom 1	800.00
	<u>\$ 3,100.00</u>

15 Cruickshank Road

Tree Lop - Mallee Drive	200.00
Patio Repair	1000.00
Power to back shed	1500.00
	<u>\$ 2,700.00</u>

5 Cruickshank Road

\$ -

8 Lansdell Street

Revamp Laundry/ Bathroom	9000.00
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\$ 9,000.00

4 Salmon Gum Alley

Shade sails extension from carport	1500.00
Replace tiles in second bathroom	1800.00
	<u>\$ 3,300.00</u>

\$ 19,000.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Programme 9 - Community

Community Housing	Wages	Mtce	Other	Water	Telephone	Insurance	Total
12 White Street	110	800	2500	640	0	250	4300
6 Lansdell Street	110	700	2500	640	0	250	4200
Family - Joint Venture	220	1500	5000	1280	0	500	8500
5 Cruickshank Road	110	800	2500	1300	0	250	4960
21A Calder Street	110	500	2500	610	0	100	3820
21B Calder Street	110	500	2500	610	0	100	3820
Other	330	1800	7500	2520	0	450	12600
Single Unit 1	110	200	2500	610	0	100	3520
Single Unit 2	110	200	2500	610	0	100	3520
Single Unit 3	110	220	3500	610	0	100	4540
Single Unit 4	110	200	2500	610	0	100	3520
Single - Joint Venture	440	820	11000	2440	0	400	15100
Total	990	4120	23500	6240	0	1350	36200

12 White Street

Power Point - Lounge Room	200.00
Power Point - Kitchen	200.00
Gutters	200.00
Tree @ front entrance	200.00
Water tank	700.00
	<u>\$ 1,500.00</u>

6 Lansdell Street

Tiles in shower	500.00
Water tank	700.00
	<u>\$ 1,200.00</u>

21A Calder

Install blinds	1000.00
Spray calthrop	200.00
Tree Lop	200.00
Clean yard	200.00
	<u>\$ 1,600.00</u>

21B Calder

New light fittings (4)	300.00
Front door - bottom lip needs repairing	300.00
Install flywire at front door	400.00
Kitchen cold tap - unuseable	300.00
	<u>\$ 1,300.00</u>

Young Persons Unit No 1

Water Tank	700.00
	<u>\$ 700.00</u>

Young Persons Unit No 2

Water Tank	700.00
Bathroom tap washers	200.00
	<u>\$ 900.00</u>

Young Persons Unit No 3

Front door lock	200.00
Front door flywire	200.00
Bathroom - Towel rail	300.00
Bollard Lights need repairing	500.00
Paint Gables	1000.00
Water Tank	700.00
	<u>\$ 2,900.00</u>

Young Persons Unit No 4

Sliding Door Handle	200.00
Front door - hinge (gas return)	200.00
Smoke alarm (install)	200.00
Water Tank	700.00
Bathroom Hot Water	200.00
	<u>\$ 1,500.00</u>

\$ 11,600.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Programme 9 - Staff, Community

Address	Tenant	Weekly Rent	Weeks Per Year	Annual Income
Staff Housing				
15 Cruickshank Road	TJ Smith	0	52	0
4 Salmon Gum Alley	JC Criddle	0	52	0
25 Cruickshank Road	M & J Jones	65	52	3380
1 Salmon Gum Alley	DB Mallory	50	52	2600
	BEC Subsidy	15	52	780
8 Lansdell Street	Vacant	65	52	3380
			Sub Total	\$ 10,140
Joint Venture Community Housing				
6 Lansdell Street	J Chrisp	70	52	3640
12 White Street	A Tillbrook	70	52	3640
			Sub Total	\$ 7,280
Community Housing - Other				
5 Cruickshank Road	Vacant	65	52	3380
21A Calder Street	S Hobson	80	52	4160
21B Calder Street	Vacant	80	52	4160
			Sub Total	\$ 11,700
Joint Venture - Singles Units				
Single Unit No 1	S Hitchens	45	52	2340
Single Unit No 2	K Collins	45	52	2340
Single Unit No 3	T Jenkin	75	52	3900
Single Unit No 4	B Melville/ J Williams	75	52	3900
			Sub Total	\$ 12,480
Aged Units				
Unit 1 & 2	J & M Barrett	47	52	2444
Unit 3	B & D Mortimer	47	52	2444
Unit 4	M & M Copeland	47	52	2444
Unit 5	Mrs Butcher	37	52	1924
Unit 6	Mrs Forrester	37	52	1924
Unit 7	Mr Maher	37	52	1924
Unit 8	Mrs Rogers	37	52	1924
Unit 9	Mrs Walker	47	26	1222
Unit 10	Mrs Clarke	47	26	1222
			Sub Total	\$ 17,472
			TOTAL	\$ 59,072

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I10 - COMMUNITY AMENITIES			
I101 - Sanitation Household			
I101730 - Charges Refuse/Recycling	23,257.00	29,000.00	28,000.00
Total I101 - Sanitation Household	23,257.00	29,000.00	28,000.00
I102 - Sanitation Other			
I102731 - Charges Refuse/Recycling	19,350.00	17,500.00	15,900.00
I102750 - Sale of Cardboard	202.80	0.00	250.00
Total I102 - Sanitation Other	19,552.80	17,500.00	16,150.00
I104 - Protection of Environment			
I104725 - Tree Planter Charges	400.00	400.00	800.00
I104726 - Govt Grants - Our Patch	594.00	30,000.00	0.00
Total I104 - Protection of Environment	994.00	30,400.00	800.00
I105 - Town Planning			
I105100 - Proceeds from sale of land	0.00	150,000.00	0.00
Total I104 - Protection of Environment	0.00	150,000.00	0.00
I106 - Other Community Services			
I106730 - Charges Cemetery	600.00	500.00	500.00
I106731 - Industrial Units Rental	6,072.00	5,200.00	5,200.00
Total I106 - Other Community Services	6,672.00	5,700.00	5,700.00
Total I10 - COMMUNITY AMENITIES	50,475.80	232,600.00	50,650.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
E10 - COMMUNITY AMENITIES.			
E101 - Sanitation Household			
E101237 - Domestic Refuse Collection	13,357.15	15,400.00	13,400.00
E101247 - Refuse Site Maintenance	8,887.28	8,500.00	8,800.00
E101257 - Recycling	13,229.00	14,000.00	17,000.00
E101298 - Depreciation	0.00	400.00	90.00
Total E101 - Sanitation Household	35,473.43	38,300.00	39,290.00
E102 - Sanitation Other			
E102330 - Refuse Collections-Streets/Park	1,032.44	1,500.00	1,900.00
E102331 - Refuse Collections-Trade/Indust	7,485.17	8,700.00	7,400.00
E102332 - Recycling Collections-Trade/Ind	5,666.50	8,000.00	6,900.00
E102334 - Recycling - General	810.00	4,500.00	2,200.00
Total E102 - Sanitation Other	14,994.11	22,700.00	18,400.00
E104 - Protection of Environment			
E104104 - Wages	0.00	25,000.00	0.00
E104104 - Super	0.00	3,500.00	0.00
E104104 - Travel/Vehicle	0.00	5,000.00	0.00
E104104 - Herberium	0.00	10,000.00	0.00
E104104 - Reserve Management	0.00	10,000.00	0.00
E104104 - Botanical Walk	0.00	10,000.00	0.00
E104104 - Purchase of Trees	1,000.00	0.00	0.00
Total E104 - Protection of Environment	1,000.00	63,500.00	0.00
E106 - Other Community Services			
E106187 - Cemeteries	6,645.98	6,000.00	6,000.00
E106188 - Public Conveniences	8,356.41	5,000.00	5,000.00
E106189 - Industrial Units Mtce	1,691.46	1,500.00	1,500.00
E106298 - Depreciation	4,325.59	4,000.00	1,500.00
Total E106 - Other Community Services	21,019.44	16,500.00	14,000.00
E107 - Other			
E107970 - Employee Costs	2,739.39	2,999.00	2,838.00
E107971 - Building Mtce Costs	77.68	104.00	104.00
E107972 - General Office Expenses	341.44	346.00	468.00
E107973 - Other Admin Costs	17,401.74	20,602.00	22,921.00
E107974 - Payroll Costs	684.41	744.00	764.00
E107975 - Accounts Payable Costs	332.18	363.00	370.00
E107976 - Accounts Receivable Costs	1,893.35	2,058.00	2,108.00
Total E107 - Other	23,470.19	27,216.00	29,573.00
Total E10 - COMMUNITY AMENITIES.	95,957.17	168,216.00	101,263.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Programme 10

Account	Wages	Mtce	Other	Water	Telephone	Insurance	Total
Public Conveniences	1500	800	3600	500	0	100	6500
Cemeteries	2000	1200	2500	300	0	0	6000
Industrial Units	0	422	378	1000	0	200	2000
							<u>14500</u>

Public Toilets

Repair cracking	500.00	Mukinbudin Building Mtce
Various Maintenance	1700.00	
Spray for spiders	300.00	
	<u>\$ 2,500.00</u>	

Cemeteries

Install Rock Wall	3600.00
	<u>\$ 3,600.00</u>

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I11 - RECREATION & CULTURE			
I111 - Public Halls and Civic Centres			
I111005 - Memorial Hall Hire	2,128.19	1,000.00	1,500.00
I111010 - Community Centre Rental	2,180.00	1,500.00	1,800.00
I111015 - Sandalwood Arts Hall Lease	363.64	500.00	500.00
I111020 - Railway Station Income	800.00	0.00	2,000.00
I111025 - Govt Grants - Railway Kitchen	0.00	38,000.00	25,000.00
Total I111 - Public Halls and Civic Centres	5,471.83	41,000.00	30,800.00
I112 - Swimming Pool			
I112010 - Pool Fees	8,226.44	7,000.00	7,000.00
I112015 - Pool Subsidy	0.00	3,000.00	3,000.00
Total I112 - Swimming Pool	8,226.44	10,000.00	10,000.00
I113 - Other Recreation			
I113061 - Youth Group Income	0.00	0.00	1,000.00
I113070 - Sports Centre Hire/Rec Ground	2,771.87	2,000.00	3,000.00
I113071 - Annual Sporting Club Levy	5,586.36	5,500.00	4,000.00
I113072 - Govt Grants - Botanical Walk	23,287.00	10,000.00	205,000.00
I113072 - Govt Grants - Complex Water Grant	0.00	49,000.00	0.00
I113072 - Govt Grants - Skate Park	0.00	30,000.00	0.00
I113072 - Govt Grants - PA System (ANZAC)	0.00	3,500.00	0.00
I113072 - Govt Grants - Gymnasium	0.00	99,000.00	0.00
I113072 - Govt Grants - Conservation Plan	0.00	12,720.00	0.00
I113073 - Sporting Body Reimbursements	40,000.00	0.00	25,000.00
I113400 - NEWROC Club Development Income	0.00	25,633.00	0.00
I113401 - NEWROC Clubs - State Contribution	50,000.00	50,000.00	0.00
Total I113 - Other Recreation	121,645.23	287,353.00	238,000.00
I114 - Libraries			
I114156 - Lost Books	34.00	100.00	100.00
Total I114 - Libraries	34.00	100.00	100.00
I115 - Other Culture			
I115050 - Mukinbudin Community 50's Shed	123,218.67	25,000.00	0.00
I115060 - ANZAC Day Grant 06/07	3,500.00		
I115070 - Sale of History Book	109.09	100.00	250.00
Total I115 - Other Culture	126,827.76	25,100.00	250.00
I116 - TV & Radio Re-broadcasting			
I116070 - Charges Levied	7,488.00	7,280.00	7,280.00
Total I116 - TV & Radio Re-broadcasting	7,488.00	7,280.00	7,280.00
Total I11 - RECREATION & CULTURE	269,693.26	370,833.00	286,430.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
E11 - RECREATION & CULTURE.			
E111 - Public Halls & Civic Centres			
E111107 - Memorial Hall	18,877.84	16,000.00	16,000.00
E111108 - Sandalwood Arts Hall	1,700.07	2,000.00	2,000.00
E111109 - Bonnie Rock Hall	7,916.69	3,000.00	3,000.00
E111110 - Community Centre Hall	11,742.14	7,500.00	7,560.00
E111111 - Railway Station Mtce	2,820.81	2,000.00	2,000.00
E111298 - Depn - Public Halls	4,926.98	5,160.00	5,000.00
Total E111 - Public Halls & Civic Centres	47,984.53	35,660.00	35,560.00
E112 - Swimming Pool			
E112100 - Salary	39,835.32	40,500.00	38,800.00
E112110 - Superannuation	5,752.46	5,900.00	5,400.00
E112120 - Maintenance	60,620.18	61,000.00	61,000.00
E112298 - Depn - Swimming Pool	3,411.24	3,500.00	3,500.00
Total E112 - Swimming Pool	109,619.20	110,900.00	108,700.00
E113 - Other Recreation			
E113005 - Drive In Theatre	532.52	1,000.00	1,000.00
E113010 - Muka Dam Catchment	11,355.31	10,000.00	10,000.00
E113015 - Recreation Ground Mtce	37,113.93	24,000.00	24,000.00
E113020 - Sports Centre Mtce	45,577.59	45,000.00	41,000.00
E113025 - Old District Club- Youth Centre	5,622.62	6,500.00	6,500.00
E113030 - Parks & Gardens	64,087.09	68,000.00	68,000.00
E113035 - Youth Group Building Mtce	661.25	1,500.00	1,500.00
E113040 - Youth Leeuwin Sponsorship	1,000.00	1,100.00	1,100.00
E113072 - Walk Trail Grant Exp	5,533.87	0.00	0.00
E113298 - Depreciation	46,730.47	46,800.00	40,000.00
E113400 - NEWROC Club Development Expense	49,059.64	50,000.00	0.00
E113400 - NEWROC Club Development - Shire	0.00	12,200.00	0.00
E113500 - Bowling Green Mtce	4,334.79	0.00	0.00
Total E113 - Other Recreation	271,609.08	266,100.00	193,100.00
E114 - Library			
E114010 - Operating Other	1,759.13	4,000.00	3,000.00
E114298 - Depn - Library	39.70	40.00	40.00
Total E114 - Library	1,798.83	4,040.00	3,040.00
E116 - TV & Radio Re-broadcasting			
E116005 - Mtce Contract	2,287.95	1,750.00	1,750.00
E116010 - General Mtce	1,074.41	2,200.00	2,200.00
E116015 - Contribution to CDMA/JJJ	640.00	3,000.00	1,000.00
E116298 - Depn TV & Radio Re-broadcasting	1,427.37	1,500.00	1,500.00
Total E116 - TV & Radio Re-broadcasting	5,429.73	8,450.00	6,450.00
E117 - Other Culture			
E117005 - Employee Costs	2,739.39	2,999.00	2,839.00
E117010 - Building Mtce Costs	6,291.69	8,404.00	8,404.00
E117015 - General Office Expenses	607.23	611.00	734.00
E117020 - Other Admin Costs	20,249.08	23,969.00	26,668.00
E117025 - Payroll Costs	1,011.65	1,100.00	1,129.00
E117030 - Accounts Payable Costs	4,318.28	4,713.00	4,817.00
E117035 - Accounts Receivable Costs	1,674.88	1,821.00	1,865.00
E117045 - Heritage Grain Silo	10,886.82	0.00	0.00
E117045 - Conservation Plan	0.00	13,720.00	0.00
Total E117 - Other Culture	47,779.02	57,337.00	46,456.00
Total E11 - RECREATION & CULTURE.	484,220.39	482,487.00	393,306.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Programme 11

Account	Wages	Super	Mtce	Water	Electricity	Telephone	Insurance	Other	Total
Memorial Hall	4,000	0	1,200	1,800	700	0	1,300	7,000	16,000
Sandalwood	0	0	755	800	0	0	110	335	2,000
Bonnie Rock Hall	0	0	1,300	200	300	0	0	1,200	3,000
Community Centre	1,000	0	300	600	700	0	110	4790	7,500
Railway Station	0	0	520	0	100	0	110	1270	2,000
Swimming Pool	40,500	5,900	9,510	13,500	6,500	500	1,220	29,770	107,400
Drive-In Theatre	0	0	250	250	0	0	100	400	1,000
Muka Dam	500	0	490	0	0	0	10	9,000	10,000
Recreation Ground	8,000	0	5,000	2,000	4,000	0	0	5,000	24,000
New Youth Centre	0	0	3,000	1,000	1000	0	1500	0	6,500
Sports Centre	15,000	0	7,000	1,500	4,000	500	2,300	14,700	45,000
Parks & Gardens	60,000	0	900	2,000	0	0	0	5,100	68,000
Old Youth Centre/Gym	0	0	500	0	0	0	0	1000	1,500
Re-broadcasting Hut	0	0	500	0	1000	0	200	500	2,200
Library	0	0	1500	0	0	0	0	2500	4,000
									300,100

Memorial Hall

Repair crack in foyer entrance	400.00	Mukinbudin Building & Mtce
Repair crack in ceiling - Mens toilets	250.00	Mukinbudin Building & Mtce
Ladies Toilet - Water damage	200.00	Mukinbudin Building & Mtce
Ladies Toilet - crack near basins	1500.00	Mukinbudin Building & Mtce
Ladies Toilet - crack running around ceiling & wa	1500.00	Mukinbudin Building & Mtce
Kitchen - crack in middle ceiling	300.00	Mukinbudin Building & Mtce
Old Kitchen behind stage - cracking	500.00	Mukinbudin Building & Mtce
Verandah Ceiling - holes need repairing	200.00	Mukinbudin Building & Mtce
Verandah outside agwa is crumbling		Mukinbudin Building & Mtce
Table Trolley	600.00	Adage Furniture
	5450.00	

Sandalwood

Patch roof and wall	500.00	Mukinbudin Building & Mtce
Repair store room & front door	300.00	Mukinbudin Building & Mtce
	800.00	

Sunshine Club (Community Centre)

Replace Door & frame	500.00	Mukinbudin Building & Mtce
Repair damage to wall recess near fridge	600.00	Mukinbudin Building & Mtce
Cracking above door	250.00	Mukinbudin Building & Mtce
Carpet Cleaned		Medz Carpet Cleaning
	1350.00	

Railway Station

Repair tiles on roof	1000.00	Mukinbudin Building & Mtce
	1000.00	

Swimming Pool

Roof over the womens change room	3000.00	Mukinbudin Building & Mtce
Shade over BBQ area		A Shades
Purchase plastic chairs		
Fix urinals		
Power point and light switch		Mukinbudin Electrical
Paint both change rooms	1000.00	
Paint all pools	10000.00	
Realign Sewage	5000.00	
First aid room - basin	500.00	
Non slip surface for small pools and steps		
Rust on diving board		Mukinbudin Steel Fabricators
New rules and toilets signs		
Hazchem signs		
	19500.00	

Muka Dam

Construct Fencing	9000.00
	9000.00

Recreation Centre

Fix fascia on south side of building	200.00	Mukinbudin Building & Mtce
Repair end verandah pole		Mukinbudin Building & Mtce
Repair down pipe eastern end of squash court	200.00	Mukinbudin Building & Mtce
Repair guttering and timber eve around new foye	1500.00	Mukinbudin Building & Mtce
Remodel (paving) courtyard	3000.00	Mukinbudin Building & Mtce
Remodel bar area and function room pillars		Mukinbudin Building & Mtce
Install new drainage downpipes		Mukinbudin Plumbing & Gas
and drainage to new tanks		
Key alike		Lock Stock and Farrell
Fix drainage issue in courtyard	1000.00	Mukinbudin Plumbing & Gas
Purchase table and chair trollies		Adage Furniture
Carpark Lighting		Mukinbudin Electrical
	5900.00	

Oval

Drainage	2500.00	
Verti-drain	2500.00	Lawn Doctor
	5000.00	

Library

Library Upgrade	1500.00	Wa Library Supplies
	1500.00	

49500.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I12 - TRANSPORT			
I121 - Roads & Streets			
I121041 - Mtce Grant Untied	249,945.62	195,500.00	195,500.00
I121045 - Direct Grants	99,271.00	71,488.00	68,742.00
I121060 - Roads 2 Recovery Grant	529,205.00	229,000.00	305,000.00
I121061 - Roads 2 Recovery Grant - Additional	0.00	76,000.00	0.00
I121061 - Construction Grants Untied	249,945.62	195,500.00	195,500.00
I121062 - Construction RRG M40	0.00	154,691.00	150,600.00
I121062 - Construction RRG M40 - Carry over	0.00	30,000.00	0.00
I121063 - Black Spot Funding - Carry over	161,951.00	18,000.00	90,000.00
I121063 - Flood Damage Funding	57,937.00	100,000.00	0.00
I121063 - Govt Grants - Country Pathways	0.00	25,000.00	0.00
I121178 - Profit on Sale of Assets	30,150.96	0.00	30,344.00
Total I121 - Roads & Streets	1,378,406.20	1,095,179.00	1,035,686.00
Total I12 - TRANSPORT	1,378,406.20	1,095,179.00	1,035,686.00
E12 - TRANSPORT.			
E122 - Roads & Streets			
E122020 - Footpaths/Paving	0.00	7,500.00	7,500.00
E122025 - Depot Mtce	10,634.61	17,000.00	17,000.00
E122030 - Lighting of Streets	6,412.05	7,000.00	7,000.00
E122035 - Street Trees & Watering	6,395.03	0.00	0.00
E122040 - Street Mtce	19,198.32	5,000.00	5,000.00
E122045 - Traffic Signs	9,885.99	15,000.00	15,000.00
E122047 - Rural Road Numbering Program	665.64	0.00	0.00
E122050 - Drainage Mtce	848.03	0.00	0.00
E122055 - Verge Mtce/Roadside Spraying	1,429.97	5,000.00	5,000.00
E122060 - Townscape	1,046.30	5,000.00	5,000.00
E122065 - Street Tree Pruning	7,751.68	7,000.00	6,000.00
E122070 - RoMan Mtce Costs	8,517.38	2,000.00	1,000.00
E122075 - Mtce Untied	1,189.12	0.00	0.00
E122082 - Flood Damage	42,132.14	0.00	0.00
E122085 - Loss on Sale of Assets	4,833.51	26,842.00	2,250.00
E122298 - Depreciation - Transport Other	8,356.16	560,000.00	550,000.00
E123000 - Municipal Fund - Road Maint	204,433.50	200,000.00	200,000.00
Total E122 - Roads & Streets	333,729.43	857,342.00	820,750.00
E124 - Aerodromes			
E124005 - Aerodrome Mtce	828.51	2,000.00	2,000.00
Total E124 - Aerodromes	828.51	2,000.00	2,000.00
E126 - Other			
E126970 - Employee Costs	71,452.51	78,227.00	74,038.00
E126971 - Building Mtce Costs	2,174.91	2,905.00	2,905.00
E126972 - General Office Expenses	8,783.38	8,907.00	12,337.00
E126973 - Other Admin Costs	29,927.14	35,936.00	39,821.00
E126974 - Payrolls	4,109.95	4,471.00	4,587.00
E126975 - Accounts Payable Costs	13,120.94	14,320.00	14,637.00
E126976 - Accounts Receivables Costs	2,403.09	2,612.00	2,676.00
Total E126 - Other	131,971.92	147,378.00	151,001.00
Total E12 - TRANSPORT.	466,529.86	1,006,720.00	973,751.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Shire of Mukinbudin 2007/2008 Construction Program										
Location	Work	Funding Source							Total Funds	Total Cost
		RRG 06/07	RRG 07/08	R2R Normal	R2R Extra	Direct RRG FAG	BlackSpot Floods	Muni		
Mukinbudin Wialki Road	Repair 50m Bitumen Failure								\$0	\$10,000
Mukinbudin Wialki Road - Strugnell Street	Upgrade Intersection and Drainage Construct 300m Heavy Haulage Road			\$67,000 \$152,000					\$67,000 \$152,000	\$67,000 \$152,000
North-East Road	Reconstruct 500m Corner and seal to 8m								\$0	\$50,000
Wyalkatchem-Bullfinch Road (west)	Complete Black Spot Realignment Seal 900m corner to 8m width Complete shoulder widening and seal to 6.2m	\$20,000 \$10,000				\$57,000 \$15,000 \$10,000	\$18,000		\$75,000 \$35,000 \$20,000	\$75,000 \$35,000 \$20,000
Wyalkatchem Bullfinch Road (east)	Complete pavement to 7m including North East Road Intersection - Total 1.4kms Reconstruct from North East Road to Crest and widen seal to 6.2m		\$46,667 \$108,024			\$23,333 \$81,976			\$70,000 \$190,000	\$70,000 \$190,000
Moondon Road	Reconstruct 5.5kms gravel pavement					\$50,000	\$100,000		\$150,000	\$150,000
Berringbooding Road	Reconstruct 7.8 kms gravel pavement							\$0	\$0	\$55,000
	Total Allocated from Source	\$30,000	\$154,691	\$219,000	\$0	\$237,309	\$118,000	\$0	\$759,000	
	Total Funding Available	\$30,000	\$154,691	\$229,000	\$76,000	\$266,988	\$118,000	\$0	\$874,679	\$874,000

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I13 - ECONOMIC SERVICES			
I131 - Rural Services			
I131100 - DruMuster Income	184.54	1,500.00	1,500.00
Total I131 - Rural Services	184.54	1,500.00	1,500.00
I132 - Tourism/Area Promotion			
I132005 - Caravan Park Fees	16,815.32	10,000.00	9,000.00
I132010 - Coin Operated W. Machine	981.35	800.00	400.00
I132015 - Barracks Cabins Fees	9,676.69	5,000.00	7,500.00
I132015 - Govt Grants - Regional Headworks	0.00	12,000.00	0.00
I132015 - Govt Grants - CMCA & KIA Dumpsite	0.00	1,000.00	0.00
I132015 - Govt Grants - LotteryWest (50's Shed)	0.00	15,000.00	0.00
I132015 - Govt Grants - Reg P/Ship (50's Shed)	0.00	9,980.00	0.00
I132016 - Community Contibution (50's Shed)	0.00	15,000.00	0.00
I132020 - Park Unit Fees	22,340.93	20,000.00	15,000.00
Total I132 - Tourism/Area Promotion	49,814.29	88,780.00	31,900.00
I133 - Building Control			
I133005 - Building Permits	2,009.68	1,000.00	500.00
I133006 - BRB Commission	148.94	50.00	50.00
Total I133 - Building Control	2,158.62	1,050.00	550.00
I135 - Other Economic Services			
I135030 - SBCNEW Program Income	26,772.91	0.00	0.00
I135100 - Transport Licensing Commission	14,752.16	13,000.00	13,000.00
I135110 - Charges SBCNEW Office	0.00	6,800.00	6,800.00
I135115 - Woodchipper Income	0.00	500.00	500.00
I135120 - Community Bus Income	4,198.77	3,000.00	3,000.00
I135125 - Recoupable Items Income	33,198.07	10,000.00	10,000.00
I135126 - Mukinbudin Sports Club - Income	3,697.72	0.00	
I135130 - Photocopying	781.29	500.00	500.00
I135135 - Secretarial Services	2,153.98	500.00	500.00
I135140 - Sale of Shire Maps	12.00	50.00	50.00
I135145 - Sale of Number Plates	318.15	200.00	200.00
I135150 - Contributions & Donations	5,238.00	100.00	100.00
I135170 - SBCNEW reimbursements to Shire	107,329.60	100,000.00	70,000.00
Total I135 - Other Economic Services	198,452.65	134,650.00	104,650.00
Total I13 - ECONOMIC SERVICES	250,610.10	225,980.00	138,600.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
E13 - ECONOMIC SERVICES.			
E131 - Rural Services			
E131015 - Rural Counselling Service	2,700.00	2,700.00	2,000.00
E131020 - Wild Dog Control	4,545.45	5,000.00	5,000.00
E131025 - Noxious Weed Control	235.91	500.00	500.00
E131035 - Drum Muster Expenses	148.54	1,500.00	1,500.00
Total E131 - Rural Services	7,629.90	9,700.00	9,000.00
E132 - Tourism/Area Promotion			
E132005 - Area Promotions	7,175.08	10,000.00	8,000.00
E132010 - Caravan Park Mtce	54,519.63	36,000.00	36,000.00
E132015 - Barrack Cabins Expenditure	2,652.07	13,000.00	8,000.00
E132020 - Park Units Expenditure	4,877.60	8,000.00	8,000.00
E132025 - Tourist Information Bay	1,087.52	1,000.00	1,000.00
E132025 - CMCA & KIA Dumpsite	0.00	1,500.00	0.00
E132030 - NEWLEP Programme	95,756.90	100,000.00	70,000.00
E132035 - Council Contrib. NEWLEP	1,380.00	1,380.00	1,380.00
E132298 - Depn - Tourism	2,925.07	6,400.00	3,700.00
Total E132 - Tourism/Area Promotion	170,373.87	177,280.00	136,080.00
E133 - Building Control			
E133005 - Regional Scheme	4,519.32	6,000.00	6,000.00
Total E133 - Building Control	4,519.32	6,000.00	6,000.00
E134 - Other Economic Services			
E134005 - Water Supply - Standpipes	28,636.90	15,000.00	25,000.00
E134010 - Transport Licensing Expenses	2,261.90	3,000.00	3,000.00
E134015 - Woodchipper Expenses	0.00	500.00	500.00
E134020 - Community Bus Expenses	1,036.32	3,000.00	3,000.00
E134025 - Recoupable Items Expenditure	15,432.83	10,000.00	10,000.00
E134026 - Mukinbudin Sports Club - Exp.	20,663.71	0.00	0.00
E134030 - Map Purchases	0.00	2,000.00	2,000.00
E134035 - Apprentiship Incentive Scheme	0.00	10,000.00	5,000.00
Total E134 - Other Economic Services	68,031.66	43,500.00	48,500.00
E135 - Other			
E135005 - Employee Costs	25,795.95	28,242.00	26,729.00
E135010 - Building Mtce Costs	1,903.04	2,542.00	2,542.00
E135015 - General Office Expenses	7,424.78	7,534.00	10,535.00
E135020 - Other Admin Expenses	25,943.75	30,703.00	34,162.00
E135025 - Payroll	1,060.04	1,153.00	1,183.00
E135030 - Accounts Payable Costs	996.53	1,088.00	1,112.00
E135035 - Accounts Receivable Costs	2,111.81	2,296.00	2,351.00
Total E135 - Other	65,235.90	73,558.00	78,614.00
Total E13 - ECONOMIC SERVICES.	315,790.65	310,038.00	278,194.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

Programme 13

Account	Wages	Mtce	Water	Electricity	Telephone	Insurance	Other	Total
Caravan Park	22000	4500	3500	2500	0	500	3000	36000
Barracks Cabins	5500	500	0	0	0	0	2000	8000
Park Units	8500	1000	0	0	0	0	3500	13000
Information Bay	0	0	0	200	0	100	700	1000
	36000.00							<u>57000</u>
<u>Caravan Park</u>								
Various Maintenance	3000.00							
	<u>\$ 3,000.00</u>							
<u>Cabins</u>								
Paint Cabins	3000.00							
	<u>\$ 3,000.00</u>							
<u>Area Promotion</u>								
	\$ 6,000.00							
	<u>\$ 6,000.00</u>							

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I14 - OTHER PROPERTY & SERVICES			
I141 - Private Works			
I141001 - 18 Cruickshank Road	531.82	11,000.00	11,750.00
I141003 - Ben Gearing	31.82		
I141004 - Nursing Post Car Park Upgrade	7,429.45		
I141009 - Mukinbudin Hotel - P/W 9	198.18		
I141014 - Water Corporation - P/W 14	4,000.00		
I141015 - Bulk West - P/W 15	14,410.00		
I141016 - Roadtech Constructions - P/W 16	300.00		
I141017 - Spadaccini Constructions-P/W17	19,310.00	0.00	
Total I141 - Private Works	46,211.27	11,000.00	11,750.00
I144 - Plant Operating Costs			
I144010 - Sale of Scrap	227.27	500.00	500.00
Total I144 - Plant Operating Costs	227.27	500.00	500.00
Total I14 - OTHER PROPERTY & SERVICES	46,438.54	11,500.00	12,250.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
E14 - OTHER PROPERTY & SERVICES.			
E141 - Private Works			
E141001 - TBA	0.00		7,000.00
E141002 - Water Corporation - 19.10.06	3,887.69		
E141003 - CBH - 19.10.06	9,479.53		
E141004 - Nursing Post Carpark Upgrade	1,461.90		
E141 - Private Works - Other	541.25	6,500.00	
Total E141 - Private Works	15,370.37	6,500.00	7,000.00
E143 - Works Overheads			
E143005 - Indust. Allow/Incentives	14,360.08	16,000.00	17,000.00
E143010 - Self Accommodation Subsidy	5,189.68	8,320.00	6,240.00
E143015 - Superannuation of Workmen	53,073.01	61,000.00	55,000.00
E143020 - Sick & Holiday Pay	60,135.38	50,000.00	45,000.00
E143025 - Insurance on Works	48,966.84	50,000.00	50,000.00
E143030 - Protective Clothing	2,899.48	5,000.00	5,000.00
E143035 - Long Service Leave	8,199.46	4,500.00	4,500.00
E143040 - Noise Regulation Program	0.00	500.00	500.00
E143045 - Training Registration Fees	6,564.59	6,000.00	5,000.00
E143299 - LESS PWOH ALLOCATED-PROJECTS	-199,388.52	-201,320.00	-188,240.00
Total E143 - Works Overheads	0.00	0.00	0.00
E144 - Plant Operating Costs			
E144005 - Fuels & Oils	117,023.24	150,000.00	140,000.00
E144010 - Tyres & Batteries	12,961.40	20,000.00	20,000.00
E144015 - Parts & Repairs	128,473.32	85,000.00	75,000.00
E144020 - Repair Wages	25,783.52	8,000.00	6,000.00
E144025 - Insurance & Licences	22,924.08	26,000.00	25,000.00
E144030 - Expendable Tools	5,196.57	5,000.00	4,000.00
E144035 - Consumable Items	9,775.90	7,000.00	5,000.00
E144298 - Plant Depreciation	124,484.71	125,000.00	115,000.00
E144299 - LESS POC ALLOCATED-PROJECTS	-321,129.92	-301,000.00	-275,000.00
E144300 - LESS Dprec ALLOCATED-PROJECTS	-124,484.71	-125,000.00	-115,000.00
Total E144 - Plant Operating Costs	1,008.11	0.00	0.00
E146 - Salaries Control			
E146010 - Gross Total Salaries and Wages	821,935.81	947,650.00	843,314.00
E146200 - LESS SALS/WAGES ALLOCATED	-821,935.81	-947,650.00	-843,314.00
Total E146 - Salaries Control	0.00	0.00	0.00
Total E14 - OTHER PROPERTY & SERVICES.	16,378.48	6,500.00	7,000.00

Shire of Mukinbudin
Annual Budget for the period
ending 30th June 2008

	2006/07	2007/08	2006/07
	Actual	Annual Budget	Annual Budget
I145 - Other Governance			
I145020 - Rebates & Reimbursements	17,046.00	7,100.00	6,100.00
I145030 - Vehicle Contribution	6,600.00	6,000.00	0.00
I145500 - T Smith - Laptop Sal.Sac	4,097.64		
I145501 - J Spark - Laptop SS	2,107.27		
Total I145 - Other Governance	29,850.91	13,100.00	6,100.00
E145 - Other Governance			
E145298 - Depn - Other Governance General	10,913.91	12,000.00	12,000.00
E145300 - LESS ADMIN ALLOCATED-GPF	-20,578.13	-22,711.00	-23,499.00
E145301 - LESS ADMIN ALLOCATED-Governance	-83,567.37	-93,817.00	-95,452.00
E145302 - LESS ADMIN ALLOCATED-Law, Order & Safety	-10,956.97	-12,763.00	-13,921.00
E145303 - LESS ADMIN ALLOCATED-Ed, Welfare	-15,066.52	-17,883.00	-19,413.00
E145304 - LESS ADMIN ALLOCATED-Health	-16,528.91	-19,357.00	-21,271.00
E145305 - LESS ADMIN ALLOCATED-Community	-23,470.17	-27,216.00	-29,574.00
E145306 - LESS ADMIN ALLOCATED-Rec & Culture	-36,892.21	-43,617.00	-46,455.00
E145307 - LESS ADMIN ALLOCATED-Transport	-131,971.93	-147,379.00	-151,001.00
E145308 - LESS ADMIN ALLOCATED-Economic Services	-65,235.89	-73,557.00	-78,614.00
E145401 - Salaries	262,577.77	278,000.00	262,000.00
E145402 - Superannuation	33,760.47	34,500.00	33,000.00
E145403 - Long Service Leave	3,845.60	9,000.00	12,500.00
E145407 - Training	2,099.87	6,000.00	4,000.00
E145408 - Relocation Costs	1,000.00	2,500.00	2,500.00
E145409 - Uniform Allowance	1,076.80	1,900.00	1,700.00
E145410 - Conference Expenses	6,104.08	8,000.00	6,000.00
E145411 - Insurance	3,090.88	3,500.00	3,500.00
E145412 - Office Mtce	27,979.20	26,000.00	26,000.00
E145413 - Printing & Stationery	10,210.02	10,000.00	10,000.00
E145414 - Office Equipment Mtce	1,117.79	7,500.00	7,500.00
E145415 - Equipment Lease	39,891.81	35,000.00	61,000.00
E145416 - Advertising	149.85	2,500.00	2,500.00
E145417 - Postage	3,005.45	3,000.00	3,000.00
E145418 - Telephone	8,890.15	8,500.00	7,000.00
E145419 - Vehicle Travelling Expenses	0.00	-	500.00
E145420 - Vehicle Expenses	6,216.33	7,000.00	7,000.00
E145421 - Fringe Benefits Tax	6,492.00	9,000.00	10,000.00
E145422 - Title Searches	98.57	500.00	100.00
E145423 - Legal Expenses	1,773.98	1,500.00	1,500.00
E145424 - LCC Website Service Fee	0.00	3,500.00	3,500.00
E145425 - Grants Submission Review	5,754.72	-	6,500.00
E145426 - Other Expenses	3,010.74	2,000.00	2,000.00
E145500 - T Smith - Laptop Sal. Sac.	4,097.64	-	0.00
E145501 - Spark, J - Laptop SS	2,107.27		
I145 - Other Governance			
I145020 - Rebates & Reimbursements	17,046.00	7,100.00	6,100.00
I145030 - Vehicle Contribution	6,600.00	6,000.00	0.00
I145500 - T Smith - Laptop Sal.Sac	4,097.64	0.00	0.00
I145501 - J Spark - Laptop SS	2,107.27	0.00	0.00
Total E145 - Other Governance	11,145.89	0.00	0.00
Total Expense	1,928,836.74	2,549,805.00	2,287,988.00