

SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 20 JULY 2013

COMMENCING AT 9.30 AM

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr TR Hutchinson, declared the meeting open at 09.34am.

1.1 DISCLAIMER READING

No responsibility whatsoever is implied or accepted by the Shire of Meekatharra for any act, omission or statement or intimation occurring during this Meeting.

It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of council's decision, which will be provided within fourteen (14) days of this Meeting

The Shire President, Cr TR Hutchinson, read the disclaimer aloud.

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr TR Hutchinson President

Cr NL Trenfield Deputy President

Cr AG Burrows Cr RK Howden

Cr HJ Nichols

Cr PS Clancy

Staff

Roy McClymont Chief Executive Officer

Krys East Deputy Chief Executive Officer

Apologies

Nil

Approved Leave of Absence

Nil

Observers

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE Nil

4 PUBLIC QUESTION TIME.

Nil

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5. APPLICATION FOR LEAVE OF ABSENCE

Moved: Cr PS Clancy Seconded: Cr HJ Nichols

That Cr RK Howden and Cr NL Trenfield be granted leave of absence for the August 2013 Ordinary Council Meeting.

CARRIED 6/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 15 JUNE 2013

Council Resolution:

Moved: Cr PS Clancy Seconded: Cr HJ Nichols

That the minutes from the Ordinary Council Meeting held Saturday 15 June 2013 be confirmed.

CARRIED 6/0

6.2 HEALTH BUILDING & TOWN PLANNING MEETING HELD 15 JUNE 2013

Council Resolution:

Moved: Cr AG Burrows Seconded: Cr PS Clancy

That the minutes from the Health, Building & Town Planning Meeting held Saturday 15 June 2013 be received.

- 7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS Nil
- 8 ANNOUNCMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION Nil

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – 7 JUNE TO 12 JULY 2013

Road Maintenance – Grading

- Peter Elliott has graded Ashburton Downs Road from Mt Vernon to the Shire boundary.
- Peter Elliott has also graded the Woodlands Road from Mulgul to the Shire boundary.
- NGE has graded the Landor Road from Moorarie to the Mt Gould turnoff.
- Guide posts and signs have been installed on the Sandstone Road from the Hillview turnoff to Yarrabubba and on the recently sealed sections of Landor Road.

Construction Works

- NGE have completed an additional 19kms of reform and resheet of Landor Road to just past Moorarie.
- Some formation work has been carried out past SLK 89 and now due to recent rain events the construction crew has been moved back to town in order to carry out various roadwork within the town area.
- The list of works within the town area include:
 - o C57 Connaughton St/Main St
 - o C50 Oliver St/Depot cross over
 - o C75 Sherwood/Great Northern Highway crossing
 - o C76 Yoothapina/Great Northern Highway crossing
 - o C100 Rubbish trip road widening
 - o C47 Meehan Street roadworks

Airport

- Install HD conduits and concrete pits for electrical upgrade
- RFDS access road
- Patch and reseal carpark
- Waterbind and bitumen seal additional apron area "Aeroplane Parking".

Water Bores

• We now have two (2) more bores on Landor Road and two (2) new bores in the Meekatharra townsite to supply the town reticulation system.

Town Maintenance-Monthly Report Finishing 12 July 2013

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.
- The sweeping of town streets is being done in accordance with Council's directive. At a four to six week interval sweeping along all kerb lines is and has been undertaken to avoid sand/leaves build-up
- The Public Toilets are and have been cleaned on a daily basis each week day and opened over weekends /Public Holiday.

- Vacant Shire houses lawns mowed
- Verge Clearing throughout town-site
- Heritage Trail maintenance, weed removal and tree pruning.
- Assistance has been provided to help out on work at the airport.
- Two graves have been repaired.
- Graffiti has been removed from laneways

Plant Report

P419 Caterpillar 12M Grader

Exhaust manifold and leaking oil tube replaced.

Reseal air compressor plate.

Replaced blade wear strips.

P418 Caterpillar CS56 Smooth Drum Roller

Repairs to turbo feed line, fuel pump feed and engine doors.

P360 Caterpillar 924G Loader

Replaced engine oil sensor.

P409 Caterpillar 330B Excavator

Alternator and batteries replaced.

P439 Nissan UD Prime Mover

Blocked fuel filter replaced.

P86 Caterpillar 613C Scraper

Replaced 2 hydraulic hoses.

P445 Hilux 4X4 Ute

Serviced.

P421 Ford Ranger

Serviced.

P349 Volvo 720VHP Grader

Repairs to Air Compressor.

Repairs to airconditioner.

P93 John Deere 315D Backhoe

Engine rebuild.

Hydraulic leaks repaired.

Turbo Replaced.

P453 Haulmore Semi-Trailer

Brakes serviced and repaired.

P454 Haulmore Semi-Trailer

Brakes serviced and repaired.

P455 Custom Made two Axle Dolly

Brakes serviced and repaired.

P316 Low Loader

Brakes serviced and repaired.

P441 Low Loader

Brakes serviced and repaired.

P440 1979 Bosich Bogie Axle Loadshare Dolly

Brakes serviced and repaired.

P338 Side Tipping Trailer

Repaired hydraulics on trailer.

P390 Multipac Multityred Roller

Repaired air leaks and hydraulic ram.

P406 Caterpillar 303CCR Excavator

Repaired hoses on rock breaker.

P106 Toyota Coaster Bus

Replaced Batteries.

P385 Holden Rodeo

Replaced Battery.

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows Seconded: Cr HJ Nichols

That the Works and Services Manager's report for June 2013 be received.

9.1.2 AIRPORT MANAGER'S REPORT – JUNE 2013

MEEKATHARRA AERODROME

Aircraft Movements and Statistics

Aircraft movements for the month May were well down over the same period last year. This is due mainly to the huge increase in traffic last June with the influx of the Fokker F100's in for fuel. With this in mind, our monthly aircraft landing figures are staying steady at approx. 147.

The figures below reflect the difference between June 2012 and June 2013.

	June 2012	June 2013	Variance
General Aircraft Landed:	182	147	-19%
Avgas	18,356 ltrs	13,843 ltrs	-25%
Jet A-1	187,762 ltrs	93,396 ltrs	-50%
Total Fuel Sold	206,118 ltrs	106,398 ltrs	-48%

This table represents Year to Date figures for 2012 and 2013.

	YTD 2012	YTD 2013	Variance
General Aircraft Landed:	896	900	+0%
Avgas	93,396 ltrs	68,325 ltrs	-26%
Jet A-1	696,852 ltr	523,738 ltrs	-25%
Total Fuel Sold	790,248 ltrs	592,063 ltrs	-25%

Our fuel sales will continue to reflect a large decrease over the same period of last year which is solely due to the decrease in the Fokker F100 jet traffic that were diverting for fuel for 6 months of last year. Things have settled back to normal now with sales well up on 2011.

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance upkeep of facilities and equipment.
- Chipping weeds from runway strips and around fuel facilities and terminal building
- Huge amount of hours with contractors working on site, including Shire construction crew installing conduits into new trenches for electrical feeds to various buildings.
- Work has also started on construction of the new access roadway for RFDS traffic.

Outstanding budgeted items:

1. Electrical upgrade. Due to the poor state of our existing electrical cable infrastructure, we have needed to make major changes recently and these changes will have a big impact on the electrical contract as written. I believe this has now been put on the back burner until a more definitive plan can be put in place.

- 2. Finalise the Fire Service. No progress recently
- **3. Patch & Reseal Car Park.** In the hands of Works and Services Manager, John Dyer. (Nothing done to date)
- 4. Provide water sub meter to RFDS. Plumber has been requested to provide quote. At this stage he has visited the site but no more has been done (during the electrical cable upgrade, I have found a number of service lines that can now be entered onto drawings. This includes the feed from our water mains to RFDS. It will now make it easier for the plumber to install a sub meter if we can ever muster him here.)
- **5. Install test plugs in runway lighting circuitry.** Have held talks with electrician and we are questioning the necessity of this.

Aerodrome Security:

No breaches this month.

Aerodrome Safety Management:

A consultant from Aerodrome Management Services visited during the month and produced a new Safety Management Document that complies with CASA's latest regulations. This document is currently under review by staff and will hopefully be finalised before the end of July.

Items of Interest:

The old transmitter site has now gone and a very neat new structure is in place.

Another major project currently being undertaken by Air Services is the replacement of the old VOR/DME facility at the end of the runway. The new structure will be a much larger facility with a completely different look to the old one. Work is currently in process with all the footings poured and construction of the steel work about to take place. It is expected to be completed by the end of September 2013.

Mal Trenfield Airport Manager 15 July 2013

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr PS Clancy

That the Airport Manager's report for June 2013 be received.

9.1.3 YOUTH AND RECREATION SERVICE REPORT – JUNE 2013

Sixteen day and night activities continue to be offered, per week, to children and youth. All programs are being well attended.

The FASCIA funded program is well underway with additional recording and video footage being produced during the July school holiday period.

Planning for the next July School Holiday Program, including a week long program run by Stormco, has been finalised.

Refurbishment of the Youth Centre has continued throughout the month of June.

Belinda Hicks David Hicks

Youth Officer Youth & Recreation Officer

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy Seconded: Cr AG Burrows

That the Youth Officer's report for June 2013 be received.

9.1.4 RANGERS REPORT –JUNE 2013

I attended Meekatharra on Tuesday 4, Wednesday 5 and Thursday 6 June 2013.

Patrols were conducted of the townsite and surrounding areas and license enquiries made.

Trapping was conducted around the townsite and surrounding areas. Traps were checked throughout the night. Two unregistered dogs were trapped near the rubbish tip. One unregistered dog was trapped on the mine site south of town. One feral cat was trapped and destroyed. A litter of six unwanted pups was destroyed.

I attended Meekatharra on Monday 24, Tuesday 25 and Wednesday 26 June 2013.

Patrols were conducted of the townsite and surrounding areas and license enquiries made. Trapping was conducted around the townsite and surrounding areas. Five unwanted dogs from various locations around town were handed in for destruction.

I assisted local police by impounding a dog during a drug raid. This was a safety measure at the request of the police. The dog was returned to the owner the next day. No fees to be charged.

An additional visit was requested by the A/CEO to attend Meekatharra in response to a complaint received from local police regarding a dangerous dog attack on a local officer. I attended on Sunday June 30 and Monday 1 July 2013. The dog was seized by police and impounded. I spoke with the owner of the dog who agreed to surrender the dog for destruction. She completed the paperwork in her own handwriting.

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy Seconded: Cr AG Burrows

That the Ranger's report for June 2013 be received.

9.1.5 STATUS REPORTS

Council Decisions – Status Report Note: This report lists only those Council decisions which require a specific, non repetitive action.

Meeting Date	Item No	Title and Decel tier Comment	Dana	A =4:===	04-4
		Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council	CEO/ CONS		Complete
		Advise Agencies that provided grants about halt and ask if funds can be transferred to other			Complete
		sections of project.			In progress
		Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project			
		Determine status of all reserves, vesting orders and roads within the shire.			
		and roads within the sine.			
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426,	CEO/	Latter written to Minister for	Complete
		427 & 428 Railway Street	CONS	Letter written to Minister for Lands	Complete
		Advise the Minister for Lands that proposal was			la progress
		advertised, that no submissions were received by closing dates, Water Corp had no objections.		Process to be completed by	In progress
		That Shire of Meekatharra request Minister for		DOLI	
		Land Admin permanently close the laneway and portions adjoining be amalgamated with lots, that			
		Shire has no objections to lots being converted to Freehold Title.			
		Freehold Title.			
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite	CEO/ CONS/ CDAO		
		That Council advise Dept Land Asset	CONS/ CDAO	Letter sent to Dept	Complete
		Management that Council doesn't wish to close Nannine Townsite			
		That Council establish ownership of Recreation			In progress
		Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside			
		Homestead site near Nannine Townsite.			

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19/08/06	9.5.2	Sale Meekatharra Lot 922 – St Barbara Mines Request Health, Building and Planning Committee to inspect property and report to Council potential uses of property etc. Advise Dept Planning & Infrastructure that Council has no objections to sale of Lot 922, however Council has interest in old building situated at in North West corner of lot. Request CEO to advise St Barbara Mines that Council may be interested in obtaining tenure of Old Station Masters house on Lot 922.	CEO	Letter sent to Dept 7/9/06 Committee to inspect house obtain costs etc. Settlement imminent (St Barbs to Health Dept) CEO has advised Health Dept that Council may have an interest in old Station Masters house.	Complete In progress
15/12/06	9.5.3	Lease of Reserves 40845 & 40847 Staff re-write the terms and conditions of the lease to ensure that Council and community groups who store items on the reserves can continue to do so with unrestricted access and also to ensure that Council secures the necessary access for the Heritage Trails interpretive sites. Further, that the revised lease be presented to Council for approval.	CEO		
17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. Regional Infrastructure Funding Program: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08 Will release funds once approvals have been received for PARs
21/06/08	9.3.6	Plastic shopping bag reduction program. Replace plastic with calico and charge for the calico bags.	CEO	Purchase 10,000 calico bags Consult Retailers Commence project	23/06/08 In Process
21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advice and order sent 23/11/09	Complete In progress

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				Contractor to build	
18/12/09	9.3.1	Relocation Main Street Park Displays	CEO	Copy to Rigby & Cameron 22/12/09 Works to be undertaken	Complete In progress
20.05.11	9.3.3	Lease K076047 – Meekatharra Lots 589, 590, 591, 598, 599 & 600 – Paddy's Flat	CEO	Email sent 26.05.11 – Renew Lease Check Status, Request freehold Await response from Landgate	Complete Complete Complete In progress
20.05.11	9.3.5	Management/Structure Review	CEO	Liaise/advise staff Amend/create PD's & Infopacks Recruit new manager	Complete In progress
20.05.11	9.4.1	Meekatharra Trails Project – Financial Reimbursement Mid West Development Commission	CDAO	Advise MWDC & return funds Invoice to be sent & funds returned Awaiting MWDC Invoice	Complete In progress In progress
18.06.11	9.3.3	Council Policy – Camping allowance amendment	CEO	Email WSM, OO, Payroll 20/6/11 Letter to crew 24/6/11 Policy amended 24/6/11 Distribute amendment	Complete Complete Complete In progress
16.07.11	9.3.1	Annual Leave and Local Government Public Holiday Policy	DCEO	Changes made to Payroll Leave Records Letter sent to outside crew informing of change	Complete Complete
				Policy distributed to Policy Manual Holders	In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress
16.07.11	9.6.2	Council Policy – Crossovers	CEO/WSM	Update & Distribute Policy	In progress

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17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
15.10.11	9.3.2	Installation of CCTV in Main Street Meekatharra	CEO	Engage Consultant – rang 20/10/11 Emailed again27/3/12 - Awaiting	In progress
				on consultant to visit Advise local police OIC – email 20/10/11	Complete
18.02.12	9.4.3	Location and Financing of Fitness Equipment	CDAO/DCEO	Amount noted in Budget Review	In progress
17.03.12	9.4.2	Picture Gardens Maintenance	CDAO	Informed MWDC of Council support for upgrade with a view to seeking funds from them. MWDC advised that they will keep CDAO updated with funding opportunities that arise or that can be accessed. CDAO has begun researching grant opportunities around heritage.	In progress
21.04.12	10.2	Solar Electricity Installations	CEO	Staff to further research	In progress
18.08.12	9.4.4	Proposed use for Lot 852 Pre-Primary Centre	CDAO/DCEO	Contacted Landgate Letter sent to Landgate	In progress
18.08.12	10.2	Development – Industrial Park R 15815?	CEO	Town Planning Consultant engaged to do initial Report – provided to Councillors To be incorporated into new TP Scheme	Complete

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14.12.12	9.7.2	Paddy's Flat Lease	CEO	Phone call to Brad Gregg 17/12/12 Letter 21/12/12 <u>Deadline 20/1/13</u> Letter to Chris Atkin 21/12/12	In progress
16.2.13	9.4.1	Proposed new gymnasium – Grant	CDO	Forwarded to CDSM for review	Complete
16.2.13	9.4.2	Meekatharra Picture Garden	CDO	Lease agreement to Andrew Binsiar 22.2.13 – Lessee for signing – yet to be returned 26.2.13	In progress
16.03.13	9.5.2	Land Release – ECL Lots 752, 753, 842 and 810 Meekatharra – Department seeking comments and/or objections to proposal	A//CDSM-EHO	Email sent 3.4.2013 Inspect and report further on Lot 842	Completed In progress
16.03.13	9.7.1	Rubbish Removal Contract – Consider tenders submitted and appoint a contractor	CEO	Letter to Tenderers 26.3.13 Resolution to Civic Legal 3.4.13 Execute final draft Contract	Complete Complete In progress
20.4.13	9.2.4	Annual Review of the Schedule of Fees & Charges	DCEO	To be presented at the June meeting for adoption	Complete
20.4.13	9.2.5	Pre Budget Considerations – Differential Rate on Vacant Land and Donations for Royal Flying Doctor Services	DCEO	Noted and Draft Budget amended accordingly	Complete
20.4.13	9.3.1	Request for Rates Penalty Interest Write-off	DCEO	Penalty Interest written off and an amended rates notice sent to Ratepayer	Completed
20.4.13	9.3.2	Request for Rates and Debtors Write-off	DCEO	Authorised write-offs carried out	Completed

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20.4.13	9.3.3	NPP Grant Applications to Fund Economic Development Strategy	A/CDSM	NPP-EDS Grant Application has been forwarded to funder.	In Progress
20.4.13	9.3.4	LGAP Grant Applications to Fund Review TPS3 and Develop Local Planning Strategy	A/CDSM	LGAP Grant Application has been forwarded to Dept of Planning with 3 quotes and advised of Council's preferred supplier.	In Progress
20.4.13	9.4.1	Murchison/Gascoyne Tourism Strategy	CDO	Advise shires not contributing to Regional Marketing Strategy but participating in Regional Tourism Strategy. Advertise and use Billy Bungarra as mascot.	In progress
20.4.13	9.7.1	AirBP Airfield Representative Agreement	A/CDSM	ACDSM has contacted AirBP representative to commence negotiations on the CEO's behalf in accordance with Council motion.	In Progress
20.4.13	9.7.2	2012/13 "RFT – Airport AC Power Remedial Works	A/CDSM	RFT has been forwarded to local, regional and state advertising mediums to begin tender process. RFT has been sent to interested parties who nominated before Council decision	In Progress
20.4.13	9.7.3	Lease Portion of Airport – BP Australia P/L	A/CDSM	Procedures in accordance with Local Government Act have been commenced i.e. advertising locally, regionally inviting submissions in relation to the lease arrangement.	In Progress
20.4.13	9.7.4	Airport Manager's Contract	A/CDSM	Advertising has been organised through local, regional and state mediums to commence the RFT process.	In Progress

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20.4.13	9.7.5	2012/13-8 Tender for Ranger Services Contract	A/CDSM	Advertising has been organised through local, regional and state mediums to commence the RFT process.	In Progress
20.4.13	9.7.6	Tender Concreting and Associated Works Hourly Hire Basis	CEO	Write tender documents Call tenders	In progress
20.4.13	10.1	CEO Contract and Performance Review	Shire President/CEO	Engage John Phillips to conduct Review	Complete
18.5.13	9.4.1	Review of Municipal Inventory Register	A/CDSM	Advert has been placed on local notice boards and in the Mid West Times inviting submissions for comment – week ending 31 May 2013.	In Progress
18.5.13	9.4.2	EOI Lease of Lloyd's building	A/CDSM	CEO has written letter to Yulella advising them of the outcome of May Ordinary Council Meeting.	Finalised
18.5.13	9.6.1	Purchases – Bitumen and Aggregates	CEO	Purchase Orders as required	Complete
				Review delegations & policies	In progress
18.5.13	9.7.1	CEO Annual Leave and Appointment of Acting CEO	CEO/DCEO	Arrange Relief DCEO	Complete
18.5.13	9.7.1	CEO Annual Leave and Appointment of Acting CEO	CEO/DCEO	Arrange Relief DCEO	Complete
15.6.13	9.3.1	Extraordinary Election Postponement	CEO	Extraordinary election to be held with ordinary election in October 2013. CEO is Returning Officer	Complete
15.6.13	9.3.3	Adoption of Strategic Community Plan and Informing Strategies	CEO	Advertise adoption of SCP and report responses to Council	In progress
15.6.13	9.3.4	Management/Structure Review	CEO	Update Organisational chart and distribute	Complete

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15.6.13	9.4.1	CCTV Funding Application – NCPF	A/CDSM	No action required at this time	Complete
15.6.13	9.4.2	Emergency Services Review – Option to transfer Local Bush Fire Brigades Impact Assessment	A/CDSM	Letter sent to DFES advising of Council decision	Complete
15.6.13	9.4.3	Relocation of St Barb's Hangar	A/CDSM	A letter has been sent advising RFDS of Council's resolution. Valuation of hangar has been organised. Advertising Disposing of Property is in progress.	In progress
15.6.13	9.4.4	Leasing Portion of Airport	A/CDSM	Annexure B Map (118.9m2) being drawn up. Once completed both parties will sign lease.	Complete
15.6.13	9.4.5	Doray Meekatharra Community Development Trust	A/CDSM	Doray Minerals PL have been advised Shire President is the representative and the first Trust meeting is to be organised by officers.	Complete
15.6.13	9.4.6	Deed of Variaton of Lease – Airservices – Meekatharra Airport	A/CDSM	Airservices Australia have been advised of Council resolution and will now execute the Charges and Deed.	Complete
15.6.13	9.4.7	Eastern Gascoyne Gymkhana Club	A/CDSM/CDO	Letter has been sent advising EGGC of Council's decision.	Complete
15.6.13	9.7.1	Meekatharra Aerodrome Operations and Management Services Contract and Tender	A/CDSM	Successful tenders have been advised in writing of Council decision and contract is in process of being signed by both parties.	Complete
15.6.13	9.7.2	2012/13-8 Tender for Ranger Services Contract	A/CDSM	Successful and unsuccessful tenderers have been advised in writing and contract is in process of being executed.	Complete

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013 Page 19 $\,$

15.6.13	9.7.3	2012/13-9 Tender – Airport AC Power Remedial Works	A/CDSM	Tenders (4) have been advised that the decision of Council has been postponed due to new information in hand in relation to this project.	In progress
15.6.13	10.1	Representative Meekatharra Liquor Accord Group	CEO	CEO appointed	Complete
15.6.13	10.2	Delegation Register – Annual Review	CEO	Distribute copy of minute to delegation registers	Complete

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr RK Howden

That the Status report be received.

9.2 FINANCE

Title/Subject: MONTHLY FINANCIAL REPORT PERIOD ENDED

30 JUNE 2013

Agenda/Minute Number: 9.2.1 **Applicant:** Nil

File Ref: ADM 171

Disclosure of Interest: Nil

Date of Report: 15 June 2013 **Author:** Krys East

Corporate Services Manager/DCEO

Signature of Author

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as out in the annual budget under regulation 22(1)(d), for that month in the following detail
 - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or(c);
 - (b) Budget estimates to the end of the month to which the statement relates;
 - (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) The net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing-
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) An explanation of each of the material variances referred to in sub-regulation (1)(d); and
 - (c) Such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown
 - (a) According to nature and type classification,
 - (b) By program; or
 - (c) By business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be –

- (a) presented to the council
 - (i) at the next ordinary meeting of the council following the end of the month to which the statement relates; or
 - (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;

And

- (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.
- (6) In this regulation –

} committed assets~ means revenue unspent but set aside under the annual budget for a specific purpose;

} restricted assets~ have the same meaning as in AAS 27.

[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]

[35. Repealed in Gazette 31 Mar 2005 p. 1050.]

Comment:

A monthly financial report is to be presented to Council at the next ordinary meeting following the end of the reporting period.

Consultation:

Ron Back – Local Government Consultant

Statutory Environment:

Local Government Act 1995 Section 6.4 Financial Report Financial Management Regulations 34 & 35

Policy Implications:

Ni

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

That the financial report for the period ending 30 June 2013 be received.



Monthly Financial Statements for the period ended 30 June 2013.

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Shire of Meekatharra			ly Financial Rep
for the period ended 30 June 2013.	2012/13	1.0	ncome Statem
ior the period chaca co june 2010.	2012/13	2012/13	2012/13
	Amd Budget	YTD Budget	30 Jun 2013
OPERATING EXPENDITURE	\$	s	\$
Governance	462,345	462,345	440,272
General Purpose Funding	203,509	203,509	188,312
Law, Order, & Public Safety	136,303	136,303	133,601
Health	98,546	98,546	87,823
Education and Welfare	654,044	654,044	524,681
Housing	18,501	18,501	7,753
Community Amenities	513,049	513,049	372,276
Recreation and Culture	1,203,479	1,203,479	850,682
Transport	3,554,035	3,554,035	3,455,985
Economic Services	381,092	381,092	301,421
Other Property and Services	505,626	505,626	561,410
OPERATING EXPENDITURE	7,730,529	7,730,529	6,924,214
OPERATING REVENUE			
Governance	38,900	38,900	7,314
General Purpose Funding	5,654,347	5,654,347	7,555,596
Law, Order, & Public Safety	18,052	18,052	20,051
Health	1,900	1,900	903
Education and Welfare	63,543	63,543	60,931
Housing	18,500	18,500	24,284
Community Amenities	110,100	110,100	93,827
Recreation and Culture	133,350	133,350	50,133
Transport	872,869	872,869	931,352
Economic Services	240,683	240,683	218,670
Other Property and Services	55,000	55,000	92,554
OPERATING REVENUE	7,207,244	7,207,244	9,055,613
GRANTS/CONTRIBUTIONS FOR THE I	DEVELOPMENT OF	ASSETS	
Law, Order, & Public Safety	8,000	8,000	8,000
Recreation and Culture	100,000	100,000	-
Transport	11,823,422	11,823,422	5,438,494
Total	11,931,422	11,931,422	5,446,494
PROFIT/(LOSS) on DISPOSAL			
Transport	(11,425)	(11,425)	
PROFIT/(LOSS) on DISPOSAL	(11,425)	(11,425)	·
NET RESULT	11,396,712	11,396,712	7,577,893

ire of Meekatharra			Month	ly Financial R	epo
			atement of	Financial Ac	tivi
the period ended 30 June 2013.		2012/13			
		2012/13	2012/13	2012/13	
	Note	Amd Budget	YTD Budget	30 Jun 2013	
Expenditures		\$	S	S	
Governance		(462,345)	(462,345)	(440,272)	
General Purpose Funding		(203,509)	(203,509)	(188,312)	
Law, Order, Public Safety		(136,303)	(136,303)	(133,601)	
Health		(98,546)	(98,546)	(87,823)	
Education and Welfare		(654,044)	(654,044)	(524,681)	3
Housing		(18,501)	(18,501)	(7,753)	
Community Amenities		(513,049)	(513,049)	(372,276)	8
Recreation and Culture		(1,203,479)	(1,203,479)	(850,682)	
Transport		(3,554,035)	(3,554,035)	(3,455,985)	
Economic Services		(381,092)	(381,092)	(301,421)	- 3
Other Property and Services		(505,626)	(505,626)	(561,410)	(1
Less Depreciation on Assets		2,996,265	2,996,264	3,297,970	(1
Expenditures	3	(4,734,264)	(4,734,265)	(3,626,244)	9
Revenues					
Governance		38,900	38,900	7,314	(8
General Purpose Funding		1,913,158	1,913,158	3,714,779	
Law, Order, Public Safety		18,052	18,052	20,051	
Health		1,900	1,900	903	
Education and Welfare		63,543	63,543	60,931	(
Housing		18,500	18,500	24,284	97
Community Amenities		110,100	110,100	93,827	(1
Recreation & Culture		133,350	133,350	50,133	(6
Transport		872,869	872,869	931,352	
Economic Services		240,683	240,683	218,670	(
Other Property and Services		55,000	55,000	92,554	
Revenues	1	3,466,055	3,466,055	5,214,797	
Adjustments for Non-Cash items					
Non current liabilities/assets		(5,434)	(5,434)	19,947	
Net operating requirements		(1,273,643)	(1,273,644)	1,608,500	
CAPITAL Income and outlays()	-				
Contributions/Grants	2	11,931,422	11,931,422	5,446,494	(8
Land & Buildings	4	(1,791,616)	(1,791,616)	(455,020)	242
Plant & Equipment	4	(1,464,541)	(1,464,541)	(879,444)	
Furniture and Equipment	4	(352,602)	(352,602)	(163,138)	
Infrastructure	4	(12,906,912)	(12,906,912)	(9,235,721)	9
Proceeds from Disposal of Assets		46,000	46,000	-	1
Transfers to Reserves	5	(1,769,439)	(1,769,439)	(1,912,957)	(
Net capital requirement		(6,307,688)	(6,307,688)	(7,199,786)	8
	-	aveausized areas	performance appropria		, ,
D Net Current Assets 1st July B/Fwd SS Net Current Assets Year to Date		3,840,142	3,840,142	3,648,124	(
nei Curreni Asseis Tear to Date			1	(1,897,653)	

⁽⁾ bracket represents an outflow of funds. This statements is to be read in conjunction with the accompanying notes.

Shire of Meekatharra	Monthly Financi	al Report
	Statement of Financia	l Activity
for the period ended 30 June 2013.	2012/13	

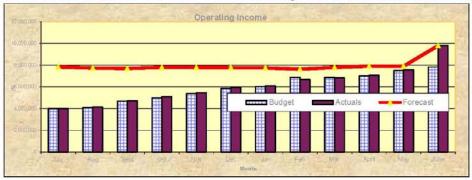
SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 23

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 100.% versus income to annual budget 125.2%



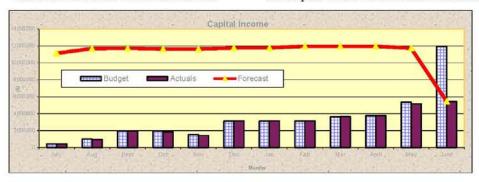
Comments Amd Budget YTD Budget 30 Jun 2013

1 Revenues are within 25.2% of estimated budget as at 30 Jun 2013. The following material variations are present -

The federal government has made an advanced payment (2 instalments in June 2013) of the 2013/14 grants commission allocations. This was not provided for in the 2012/13 budget.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 100.0% versus income to annual budget 45.6%



Comments YTD \$5,446,494 Total Budget \$11,931,422

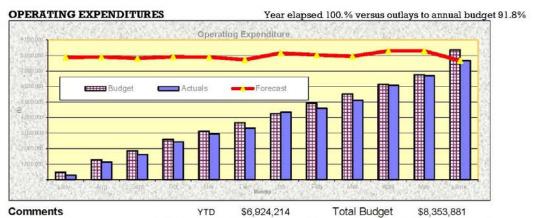
2 Revenues are within 54.4% of estimated budget as at 30 Jun 2013. The following material variations are

A number of capital projects are being carried forward into 2013/14. The associated grants will also be reflected in next years budget.

Proceeds from asset sales are within budget expectations and there are no material variations.



OPERATING EXPENSES & CAPITAL OUTLAYS

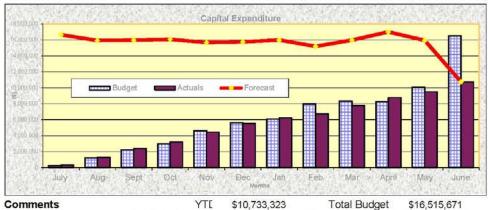


3 Total operating expenses are 8.2% below budget estimates. Excluding the effect of depreciation the expenses are 18.4% below budget estimates as at 30 Jun 2013. The following material variations are present -

Allocations for a number of maintenance activities for road/road reserve have not been fully expended in 2012/13.

CAPITAL OUTLAYS

Year elapsed 100.% versus outlays to annual budget 65.%



4 Total capital expenses are 35.% below budget estimates as at 30 Jun 2013. The following material variations are present -

A number of capital projects are being carried forward into 2013/14. The associated grants will also be reflected in next years budget.

Shire of Meekatharra	Monthly Financial Report
	Notes to the Financial Statements
for the period ended 30 June 2013.	2012/13

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.

2 CASH AND CASH EQUIVALENTS

a) Reconciliation of cash

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the statement of financial position as follows:

to	the related items in the statement of financial	position as follows	:	
Ca	ash assets	2012/13	2012/13	2012/13
		Amd Budget	YTD Budget	30 Jun 2013
Ca	ash - Unrestricted	78,600	78,600	231,071
Ca	ash - Restricted	10,691,796	10,691,796	11,519,839
		10,770,396	10,770,396	11,750,911
	ash assets are represented by -			
Ca	ash on hand	600	600	79,664
	unicipal Bank Account	78,000	78,000	(54,225)
Ba	ank Term Deposits		-	890,158
Re	eserve Accounts Bank	10,691,796	10,691,796	10,835,314
		10,770,396	10,770,396	11,750,911
Ca	ash backed reserves	10,691,796	10,691,796	10,835,314
Gr	rants/Contributions		*	684,525
		10,691,796	10,691,796	11,519,839
3 ST	ATEMENT OF NET CURRENT ASSETS			
		2012/13	2012/13	2012/13
		Amd Budget	YTD Budget	30 Jun 2013
CI	URRENT ASSETS			857
Ca	ash & Cash Equivalents	10,770,396	10,770,396	11,750,911
	ade and other receivables	450,000	450,000	1,002,529
In	ventories	50,000	50,000	72,775
		11,270,396	11,270,396	12,826,215
LF	ESS: CURRENT LIABILITIES		,,-	,,-
Tr	ade and other payables	578,600	578,600	104,635
	ovisions	100,000	100,000	125,381
		678,600	678,600	230,016
N	ET CURRENT ASSETS	10,591,796	10,591,796	12,596,199
Le	ss: Cash - Restricted	(10,691,796)	(10,691,796)	(10,835,314)
C	urrent Employee Liabilties	100,000	100,000	125,381
	TIMATED SURPLUS/(DEFICIENCY) C/FWD	(0)	-	1,886,265
4 N	ON CURRENT ASSETS	2012/13	2012/13	2012/13
0.5.010000	set acquisitions by class	Amd Budget	YTD Budget	30 Jun 2013
	and and Buildings	STATE OF THE STATE	10 cc40-47 p + 24 cc20-74 - 24-74	500000000000000000000000000000000000000
	Aministration Building Improvements	21,500	21,500	12
	nisex Toilet and Shower	8,000	8,000	8,000
Yo	outh Centre Office	67,000	67,000	3,742
	aff Housing Upgrades	503,261	503,261	331,956
	Q Mcleary St "Paddy's Flat"	30,000	30,000	21,012
	emetery Improvements	81,000	81,000	
	onstruct Oval Toilets	100,000	100,000	-
	ograde Pool Grounds	116,500	116,500	37,163
	ec Centre Floor Coverings	11,355	11,355	1,080
				page 5

re of Meekatharra		onthly Finar	the state of the s
	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	ne Financial	Statemer
the period ended 30 June 2013.	2012/13		
New Gym	250,000	250,000	5.00
War Memorial	4,500	4,500	4,00
Race Course Buildings	10,000	10,000	1.5
Mt Gould Police Station - security	20,000	20,000	-
Stage 1 - Lloyd's Renovations	380,000	380,000	15,17
Meekatharra CRC building extension	80,000	80,000	3,63
Depot Improvements	95,000	95,000	
Terminal - Refurbish Toilets Plant and Equipment	33,500	33,500	29,26
Managers Vehicle	50,000	50,000	50,10
Project Officers Vehicle	35,000	35,000	50,10
Security Cameras	100,000	100,000	-
Hall Equipment	17,000	17,000	3,64
Mulcher	10,000	10,000	0,01
Cornish Lift	35,000	35,000	
Pool Plant and equipment	2,000	2,000	1,50
Pool Equipment	43,000	43,000	1,00
Sports Complex Equipment	32,000	32,000	6,70
Play ground Equipment	28,000	28,000	5,10
New Pump/fittings - oval	40,000	40,000	_
Gym equipment upgrade	10,000	10,000	31
Tank, Fence & Fittings	95,000	95,000	3,14
Miscellaneous Plant (Small Equipment)	18,000	18,000	29,88
Caravans & Equipment	122,600	122,600	66,36
Utility Various	_	_	3,31
Sweeper modifications	10,000	10,000	-
Scrapper	276,852	276,852	276,85
Prime Mover	206,189	206,189	207,60
Grader	150,000	150,000	-
Engines & Pumps	145,000	145,000	57,12
Airport Fire Fighting System	40,000	40,000	-
Trailer	142,500	142,500	118,27
Gen Set (Construction)	40,000	40,000	63,44
Communication Equipment	46,400	46,400	_
Skid steer loader	80,000	80,000	-
Plant Purchases - Airport	10,000	10,000	4,98
Furniture and Equipment			
Furniture and Equipment	15,000	15,000	9.83
Computer Equipment	46,202	46,202	44,91
Key System	100,000	100,000	78,98
Asset Labelling Recording System	20,000	20,000	-
Furniture & Equipment	21,400	21,400	14,99
Air conditioner Gym	15,000	15,000	-
Sports Complex Kitchen airconditioner	5,000	5,000	3,74
Infrastructure Assets	170.5c (170.5c		
Road/Infrastructure Contruction	12,066,912	12,066,912	9,183,310
Infrastructure Assets Other			
Consultant - airport upgrade	80,000	80,000	and the second
Sewerage Lagoon	140,000	140,000	34,64
Viewing platform at headframe	30,000	30,000	-
Luke Pit Water Scheme	80,000	80,000	
Parks & Gardens - Capital	13,200	13,200	1,37
Improve Drainage between Commercial Hotel a	4,000	4,000	and the second
Airport Improvements	282,800 16,515,671	282,800 16,515,671	13,24

Shire of Meekatharra			ncial Repor
	THE RESERVE AND ADDRESS OF THE PARTY OF THE	the Financia	I Statement
for the period ended 30 June 2013.	2012/13		
5 CASH BACKED RESERVES	2012/13	2012/13	2012/13
 a) Infrastructure & Economic Development Res Opening Balance 	769,078	YTD Budget 769,078	30 Jun 2013 769,078
Amount Set Aside / Transfer to Reserve	43,453	43,453	55,824
Amount Used / Transfer from Reserve	-	-	00,024
	812,531	812,531	824,902
b) Leave Reserve	 		6.1
Opening Balance	47,170	47,170	47,170
Amount Set Aside / Transfer to Reserve	102,665	102,665	103,424
Amount Used / Transfer from Reserve	149,835	149,835	150,594
c) Shire Water Reserve	149,000	149,650	100,034
Opening Balance	150,713	150,713	150,713
Amount Set Aside / Transfer to Reserve	108,515	108,515	110,940
Amount Used / Transfer from Reserve	-	V.Seconomics	DOVERNO GIVE
	259,228	259,228	261,653
d) Plant Reserve			1 000 000
Opening Balance	1,656,725	1,656,725	1,656,725
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	393,605	393,605	420,254
Amount used / Transfer from Reserve	2,050,330	2,050,330	2,076,979
e) Building Reserve	2,000,000	2,000,000	2,010,010
Opening Balance	960,299	960,299	960,298
Amount Set Aside / Transfer to Reserve	437,090	437,090	452,536
Amount Used / Transfer from Reserve			
	1,397,389	1,397,389	1,412,835
f) Transport Reserve	500 555	500 555	500 555
Opening Balance Amount Set Aside / Transfer to Reserve	530,777 29,989	530,777 29,989	530,777 38,527
Amount Used / Transfer from Reserve	20,000	29,969	36,321
Innount obout Hundred Hom neber to	560,766	560,766	569,304
g) Airport Runway Reserve			
Opening Balance	2,224,924	2,224,924	2,224,924
Amount Set Aside / Transfer to Reserve	125,708	125,708	161,496
Amount Used / Transfer from Reserve		0.000.000	
h) Airport Operating Reserve	2,350,632	2,350,632	2,386,420
Opening Balance	784,966	784,966	784,966
Amount Set Aside / Transfer to Reserve	44,351	44,351	56,977
Amount Used / Transfer from Reserve			
	829,317	829,317	841,942
 Reseal & Rejuvenation of Sealed Roads Reserved Opening Balance 		727.867	707.007
Amount Set Aside / Transfer to Reserve	727,867 291,124	291,124	727,867 302,832
Amount Used / Transfer from Reserve	201,124	201,124	-
	1,018,991	1,018,991	1,030,700
j) Interpretive Centre Reserve			
Opening Balance	904,607	904,607	904,607
Amount Set Aside / Transfer to Reserve	183,603	183,603	198,154
Amount Used / Transfer from Reserve	1,088,210	1,088,210	1,102,761
k) Digital TV Reserve	1,000,210	1,000,210	1,102,761
Opening Balance	165,231	165,231	165,232
Amount Set Aside / Transfer to Reserve	9,336	9,336	11,993
Amount Used / Transfer from Reserve			
	174,567	174,567	177,225
Total Cash Backed Reserves	10,691,796	10,691,796	10,835,314
All of the above reserve accounts are to be supported by m SUMMARY	oney held in financial i	nstitutions.	
Opening Balance	8,922,357	8,922,357	8,922,357
Amount Set Aside / Transfer to Reserve	1,769,439	1,769,439	1,912,957
	10,691,796	10,691,796	10,835,314

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 30 June 2013.



ire of Meekatharra		Mana	agement Budg
			SUMMAR
for the period ended 30 June 2013.	2012/13		
	2012/13	2012/13	2012/13
SUMMARY	Amd Budget	YTD Budget	30 Jun 2013
OPERATING EXPENDITURE	\$	\$	\$
Governance	462,345	462,345	440,272
General Purpose Funding	203,509	203,509	188,312
Law, Order, & Public Safety	136,303	136,303	133,601
Health	98,546	98,546	87,823
Education and Welfare	654,044	654,044	524,681
Housing	18,501	18,501	7,753
Community Amenities	513,049	513,049	372,276
Recreation and Culture	1,203,479	1,203,479	850,682
Transport	3,554,035	3,554,035	3,455,985
Economic Services	381,092	381,092	301,421
Other Property and Services	505,626	505,626	561,410
	7,730,529	7,730,529	6,924,214
LOSS ON DISPOSAL			
Transport	11,425	11,425	-
	11,425	11,425	-
OPERATING INCOME			
Governance	38,900	38,900	7,314
General Purpose Funding	5,654,347	5,654,347	7,555,596
Law, Order, & Public Safety	18,052	18,052	20,051
Health	1,900	1,900	903
Education and Welfare	63,543	63,543	60,931
Housing	18,500	18,500	24,284
Community Amenities	110,100	110,100	93,827
Recreation and Culture	133,350	133,350	50,133
Transport	872,869	872,869	931,352
Economic Services	240,683	240,683	218,670
Other Property and Services	55,000	55,000	92,554
	7,207,244	7,207,244	9,055,613
Net operating excl capital contributions	(534,710)	(534,710)	2,131,399
Capital Grants/Contributions	11,931,422	11,931,422	5,446,494
Net operating result	11,396,712	11,396,712	7,577,893
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	30 Jun 2013
Law, Order, & Public Safety	8,000	8,000	8,000
Recreation and Culture	100,000	100,000	0,000
Transport	11,823,422	11,823,422	5,438,494
T. M. De T. M.	11,931,422	11,931,422	5,446,494
PROCEED FROM SALES			
	46,000	46,000	
Transport	46,000	46,000	
CAPITAL WORKS	40,000	10,000	
Governance	272,702	272,702	174,002
Law, Order, & Public Safety	108,000	108,000	8,000
Education and Welfare	88,400	88,400	18,732
Housing	503,261	503,261	331,956
Community Amenities	251,000	251,000	55,659
Recreation and Culture	1,427,555	1,427,555	81,489
Transport	13,849,753	13,849,753	10,053,651
Economic Services	15,049,753	15,049,755	9,835
Economic pervices			
	16,515,671	16,515,671	10,733,323

Shire of Me				agement Budge	
for the period	od ended 30 June 2013.		General Pu	rpose Fundin	g
RATE REVE	NUE	2012/13	2012/13	2012/13	
	Expenditure	Amd Budget	YTD Budget	30 Jun 2013	
	Valuation & Title Search	10,000	10,000	11,119	
	Rates Written Off	25,000	25,000	7,168	1
	Legal Expenses - Rates	7,500	7,500	18,653	2
	Administration Allocated	67,772	67,772	88,388	3
Total Opera	iting Expenditure	110,272	110,272	125,328	
Operating i	Income				
100310	Rates Levied.	3,741,189	3,741,189	3,844,026	
101310	Back rates	-	-	(3,210)	
102210	Rate Instalment Fee	21,800	21,800	18,555	
101410	Rate Instalment Interest	24,000	24,000	23,919	
101510	Rates Non-Payment Penalty	21,000	21,000	33,372	4
102810	Legal Fees Recovered	3,000	3,000	1,760	
	iting Income	3,810,989	3,810,989	3,918,422	
GENERAL P	URPOSE GRANTS	AT 180		ō = = = = = = = = = = = = = = = = = = =	
	Expenditure				
Operating I		prilipida(2004)	22 (S-2)(1949-2019	25-342-340-22	
	General Purpose Grant	1,047,508	1,047,508	2,122,188	5
	Local Road Component Grant	424,849	424,849	995,395	6
	iting Income	1,472,357	1,472,357	3,117,583	
	ERAL PURPOSE FUNDING				
Carrier Property Laboratory	Expenditure	T 000	P. 000	4.000	
	Bank Charges	5,000	5,000	4,059	
	Sundry Debtor Write Offs	5,000	5,000	-	
	Doubtful Debts Expense	10,000	10,000	-	
energy and the second cover	Administration allocated	73,237	73,237	58,925	7
	iting Expenditure	93,237	93,237	62,984	
Operating I		4 000			
	Esl Administration Fee	4,000	4,000	4,000	
200000000000000000000000000000000000000	Other Minor Income	100	100	600	
	Interest on Municipal Investments	60,000	60,000	81,124	8
S PACKWASSES	Interest on Reserve Investments	306,901	306,901	433,866 519,590	9
	iting Income				
	Net Funding Demands	5,450,838	5,450,838	7,367,284	
Shire of Me	eekatharra		Man	agement Budge	et
	od ended 30 June 2013.			Governanc	е
	OF COUNCIL	2012/13	2012/13	2012/13	
	Expenditure	Amd Budget	YTD Budget	30 Jun 2013	
	President's Allowance	8,000	8,000	4,000	
	Deputy President Allowance	2,000	2,000	1,000	
	Members - Meeting Fees	13,520	13,520	10,700	
	Members Travelling	4,200	4,200	3,953	
	Fax & Email Costs	250	250	618	
	ax & Littair Oosts			1,218	10
102120	Conference, Training, Uniforms	17,500	17,500	1,210	
102120 102420	Conference, Training, Uniforms Refreshments/Receptions		17,500 10,000	9,655	
102120 102420 102720	Conference, Training, Uniforms Refreshments/Receptions Members Insurance	17,500			-
102120 102420 102720 102820	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions	17,500 10,000 6,629 32,428	10,000 6,629 32,428	9,655 6,524 19,707	
102120 102420 102720 102820 102920	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses	17,800 10,000 6,629 32,428 500	10,000 6,629 32,428 500	9,655 6,524 19,707 425	
102120 102420 102720 102820 102920 102220	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses Election Expenses	17,500 10,000 6,629 32,428 500 1,500	10,000 6,629 32,428 500 1,500	9,655 6,524 19,707 425	
102120 102420 102720 102820 102920 102220 102520	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses Election Expenses Donations	17,500 10,000 6,629 32,428 500 1,500 20,750	10,000 6,629 32,428 500 1,500 20,750	9,655 6,524 19,707 425 - 17,130	11
102120 102420 102720 102820 102920 102220 102520 112220	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses Election Expenses Donations Donation - RFDS	17,500 10,000 6,629 32,428 500 1,500 20,750 68,000	10,000 6,629 32,428 500 1,500 20,750 68,000	9,655 6,524 19,707 425 - 17,130 55,168	11
102120 102420 102720 102820 102920 102220 102520 112220 102550	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses Election Expenses Donations Donation - RFDS Native Title Claims	17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000	10,000 6,629 32,428 500 1,500 20,750 68,000 4,000	9,655 6,524 19,707 425 - 17,130 55,168	11
102120 102420 102720 102820 102920 102220 102520 112220 102550 102620	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses Election Expenses Donations Donation - RFDS Native Title Claims Council Chambers Mtce	17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000	10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000	9,655 6,524 19,707 425 - 17,130 55,168 - 238	11
102120 102420 102720 102820 102920 102220 102520 112220 102550 102620 106220	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses Election Expenses Donations Donation - RFDS Native Title Claims Council Chambers Mtce Audit	17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000 12,000	10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000 12,000	9,655 6,524 19,707 425 - 17,130 55,168 - 238 13,187	11
102120 102420 102720 102820 102920 102220 102820 112220 102550 102620 106220 103220	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses Election Expenses Donations Donation - RFDS Native Title Claims Council Chambers Mtce Audit Depreciation	17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000 12,000	10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000 12,000	9,655 6,524 19,707 425 - 17,130 55,168 - 238 13,187 167	11
102120 102420 102720 102820 102920 102220 102820 112220 102550 102620 106220 103220 105620	Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members Expenses Election Expenses Donations Donation - RFDS Native Title Claims Council Chambers Mtce Audit	17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000 12,000	10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000 12,000	9,655 6,524 19,707 425 - 17,130 55,168 - 238 13,187	11 12 13

	leekatharra			and the second second	ment Budge	
for the per	iod ended 30 June 2013.				Governanc	e
	y Expenditure					
103520	Salaries - Admin		450,000	450,000	419,294	
103920	Super - Admin		51,596	51,596	52,497	
104020	Fringe Benefit Tax		30,000	30,000	26,300	
106940	Staff Uniform Expenses		4,000	4,000	3,050	
104120	Office Operations		5,000	5,000	144	
104220	Office Maintenance		19,341	19,341	22,349	
104520	Stationery		8,100	8,100	9,227	
105020	Telephone		29,260	29,260	20,859	
105320	Postage		5,000	5,000	4,725	
104320	Advertising		25,500	25,500	9,205	
105420	Equipment Maintenance & Consum	ables	38,000	38,000	20,231	
107120	Computer Software		22,750	22,750	16,375	
105220	Computer Hardware		14,090	14,090	17,702	
106920	Consulting Services	Cfwd	272,000	272,000	182,877	
105720	Other		10,000	10,000	1,768	
106020	CEO Vehicle		15,500	15,500	13,678	
106030	DCEO Vehicle		8,500	8,500	8,278	
106040	Manager Vehicle Expense		8,500	8,500	2	
106050	Project Officer Vehicle Expense		8,500	8,500		
106620	Accommodation/Travel		20,400	20,400	9,407	
104620	Training & Conferences		14,350	14,350	7,864	
106420	Staff Recruitment & Relocation		10,000	10,000	1,418	
107020	Legal Fees		30,000	30,000	52,706	
107220	Depreciation		23,000	23,000	30,881	
103820	Insurance		27,189	27,189	27,007	
104920	Housing Allocations		107,391	107,391	134,226	
110820	Admin Allocated to Functions		(1,311,708)	(1,311,708)	(1,071,363)	
Total Ope	rating Expenditure	-	(53,741)	(53,741)	20,705	
Operating	Income	-	Amd Budget	YTD Budget	30 Jun 2013	
111230	Reimbursements		12,500	12,500	92	
111250	Fees and Charges		400	400	300	
111530	Insurance - Refunds	_	26,000	26,000	6,922	
Total Ope	rating Income		38,900	38,900	7,314	
Capital E	xpenditure			e	3.0	
113230	Key System		100,000	100,000	78,980	
113310	Managers Vehicle	Cfwd	50,000	50,000	50.103	
113320	Project Officers Vehicle	Cfwd	35,000	35,000	-	
113330	Asset Labelling Recording System	Olwa	20,000	20,000		
112440	Computer Equipment		46,202	46,202	44.919	
113280	Administration Building		21,500	21,500	- 11,010	
	ital Expenditure	_	272,702	272,702	174,002	
our oup	and any official to	=	515,105	210,100	1111000	
	Net Funding Demands	-	(696,147)	(696,147)	(606,960)	
	leekatharra				agement Budge	
del Harry Company Common	riod ended 30 June 2013.			Law, Order &	& Public Safet	y
RE PREV	ENTION		2012/13	2012/13	2012/13	
-	g Expenditure		Amd Budget	YTD Budget	30 Jun 2013	
115720	Bush Fire Control		5,100	5,100	13,693	
115820	Vehicle Operational Costs		14,500	14,500	15,817	
115620	Fire Insurance		3,737	3,737	4,209	
115520	Depreciation		570	570	564	
115420	Protective Burning		500	500	-	
Total Ope	rating Expenditure	0 	24,407	24,407	34,283	
Operating		=				
115630	FESA - BFB Grant		2,532	2,532	2,532	
		-	2,532	2,532	2,532	
Total Ope	rating income		4,004	2,002	4,004	

Shire of Meekatharra				Management Budget		
for the period ended 30 June 2013.				Law, Order & Public Safety		
continue	d		2012/13	2012/13	2012/13	
Capital Exp			Amd Budget	YTD Budget	30 Jun 2013	
115740	Unisex Toilet and Shower		8,000	8,000	8,000	
The state of the s	al Expenditure		8,000	8,000	8,000	
Capital Inc						
	FESA Capital Grant	-	8,000	8,000	8,000	
Total Capit			8,000	8,000	8,000	
ANIMAL CO						
	Expenditure Pound Maintenance		1.115	1,115	616	
	Animal Control Expenses		54.601	54,601	47,712	
	Dog Control Expenses Other		10,000	10,000	3,545	
	ating Expenditure	-	65,716	65,716	51,873	
Operating		=				
	Fines & Penalties		600	600	88	
119530	Minor Grants		2,535	2,535	4,935	
119930	Dog Registration		1,000	1,000	1,111	
Total Opera	ating Income		4,135	4,135	6,134	
Operating	Expenditure	57	\$	\$	\$	
Ranger S						
	Insurance		2,480	2,480	2,909	
	Vehicle Operating Costs		6,000	6,000	3,322	
	Administration Allocated		20,769	20,769	16,070	
Other Ex	ating Expenditure		29,249	29,249	22,302	
	State Emergency Services		6,000	6,000	17.108	27
	Administration		10,931	10,931	8,035	21
	ating Expenditure	-	46,180	46,180	47,445	
Operating		-				
120030	FESA - SES Grant		11,385	11,385	11,385	
Total Opera	ating Income		11,385	11,385	11,385	
Capital Exp	penditure		10000 C0000			
	Security Cameras	Cfwd	100,000	100,000		28
1000	al Expenditure		100,000	100,000	-	
	Net Funding Demands		(218,251)	(218,251)	(113,551)	
Shire of Me	eekatharra			Mana	agement Budg	et
for the period ended 30 June 2013.					Healt	h
INSPECTIO	NS & ADMINISTRATION		2012/13	2012/13	2012/13	
Operating	Expenditure		Amd Budget	YTD Budget	30 Jun 2013	
122960	Health Consultancy		60,050	60,050	57,023	
	Insurance		4,949	4,949	5,791	
	Depreciation		120	120	119	
121920	Subscriptions & Journals		200	200	91	
	Admin Alloc - Secretarial		21,862	21,862	16,070	
	Other Expenses	3-	2,000	2,000	297	
and the second second	ating Expenditure		89,181	89,181	79,391	
Operating			000	000		
	Health Fees & Licenses		550 800	550	903	
	Itinerant vendors Fees Other Income		250	800 250	903	
	ating Income	-	1,600	1,600	903	
100	TIVE SERVICES - PEST CONTR	or. '	1,000			
	Expenditure		\$	\$	\$	
	Mosquito Control		8,415	8,415	6,191	
	Depreciation		450	450	1,739	
	ating Expenditure	-	8,865	8,865	7,930	
Operating						
	Health Fees & Licenses		300	300	*	
Total Opera	ating Income		300	300	-	
				8	Continued	l

	leekatharra		Mana	agement Budge	
for the per	riod ended 30 June 2013.			Healt	h
continu	ed	2012/13	2012/13	2012/13	
막이막이때 원생하다 하였다.	VE SERVICES - OTHER				
The second secon	g Expenditure				
124020	Analytical Expenses	500	500	501	
Total Ope	rating Expenditure	500	500	501	
	Net Funding Demands	(96,646)	(96,646)	(86,920)	
Shire of N	leekatharra		Mana	agement Budge	et
for the per	riod ended 30 June 2013.		Education	on and Welfar	e
PRE SCHO	OL	2012/13	2012/13	2012/13	
Operating	y Expenditure	Amd Budget	YTD Budget	30 Jun 2013	
120520	Pre-School Centre Mtce	2,000	2,000	2,080	
120430	Insurance	326	326	347	
124260	Depreciation	6,300	6,300	5,653	
120440	Administration Allocated	41,537	41,537	34,819	
Total Ope	rating Expenditure	50,163	50,163	42,899	
OTHER ED	UCATION	\$	\$	\$	
Operating	g Expenditure				
120720	Telecentre Costs	15,000	15,000	8,346	
Total Ope	rating Expenditure	15,000	15,000	8,346	
DAY CARE	CENTRE	\$	\$	\$	
Operating	g Expenditure				
124120	Day Care Centre Maintenance	4,000	4,000	2,143	
Total Ope	rating Expenditure	4,000	4,000	2,143	
COMMUN	ITY DEVELOPMENT				
Operating	y Expenditure	\$	\$	\$	
124570	Salaries	72,402	72,402	83,149	29
124580	Superannuation	11,141	11,141	8,802	
124640	Staff Replacement & Relocation	5,000	5,000	-	
124650	Training & Conferences	4,500	4,500	576	
124630	Housing	13,424	13,424	10,985	
124430	Uniforms	500	500	231	
124590	Vehicle Expenses	4,500	4,500	3,385	
124530	Insurance	2,334	2,334	2,446	
124660	Telephone	600	600	883	
124560	Fund Raising Activities	-	(# P	108	
124500	Administration Allocated	74,330	74,330	53,568	30
124320	Activities	26,900	26,900	7,544	31
124420	Miscellaneous Grant Expenses	10,000	10,000		
124520	Depreciation	1,000	1,000	1,709	
Total Ope	rating Expenditure	226,631	226,631	173,386	
Operating					
124600	Miscellaneous Grants	10,000	10,000	-	
124510	Reimbursements	500	500	481	
Total Ope	rating Income	10,500	10,500	481	
1973	ज्ञाण)			Continued	

	Teekatharra riod ended 30 June 2013.			agement Budge on and Welfar	
continued		2012/13	2012/13	2012/13	
YOUTH CE	NTRE OPERATIONS	Amd Budget	YTD Budget	30 Jun 2013	
Operating	y Expenditure	3000	(70)		
124220	Salaries - Youth Co-ordinator	132,020	132,020	109,246	32
125260	Superannuation	8,799	8,799	9,535	
125290	Staff Training, Accommodation & Travel E	6,500	6,500	-	
125340	Staff Replacement and Relocation	3,000	3,000	2	
125150	Uniforms	500	500	-	
125280	Housing Allocated	13,424	13,424	7,665	
125230	Insurance	5,403	5,403	5,708	
125520	Administration Allocated	74,330	74,330	64,282	33
125220	Depreciation	13,300	13,300	13,966	
125120	Youth Centre Building Maintenance	21,429	21,429	11,178	34
125130	Youth Centre Operational Costs	18,300	18,300	18,401	
125210	Vehicle Operational Costs	15,000	15,000	13,143	
125350	Activities Expenses Various	26,000	26,000	44,783	35
124160	Miscellaneous Grants Activity Expenses	5,000	5,000		
125140	Youth Grant- DCP expenses	15,245	15,245	_	36
Total Ope	rating Expenditure	358,250	358,250	297,907	-
	. 180				
Operating		10.000	10.000	10.000	
124190	OSCH	12,828	12,828	13,229	
124210	DCD Youth Services	34,215	34,215	23,839	37
124170	Miscellaneous Grants	5,000	5,000	23,364	38
124110	Reimbursements	1,000	1,000	18	
Total Ope	rating Income	53,043	53,043	60,450	
Capital E	xpenditure				
124470	Youth Centre Office Cfwd	67,000	67,000	3,742	39
124450	Furniture & Equipment	21,400	21,400	14,990	
Total Cap	ital Expenditure	88,400	88,400	18,732	
- 100 m	Net Funding Demands	(678,901)	(678,901)	(482,481)	
	Tierrunang Demana	(,,			
	leekatharra		Mana	agement Budge	
	riod ended 30 June 2013.			Housin	g
TAFF HO	USING	2012/13	2012/13	2012/13	
	g Expenditure	Amd Budget	YTD Budget	30 Jun 2013	
125420	Staff Housing Maintenance	130,391	130,391	131,959	
126650	Housing Rental Subsidy	25,000	25,000	32,414	
126630	Insurance	42,588	42,588	38,367	
126620	Depreciation	89,000	89,000	82,524	
126820	Allocated to Function Areas	(268,478)	(268,478)	(277,512)	
Total Ope	rating Expenditure	18,501	18,501	7,753	
Operating	y Income			-	
127130	Housing Rental - Staff	17,000	17,000	23,093	
128830	Reimbursements - Other	1,500	1,500	1,191	
Total Ope	rating Income	18,500	18,500	24,284	
a succession of the second	xpenditure				
127040	Staff Housing Upgrades Cfwd	503,261	503,261	331,956	40
	ital Expenditure	503,261	503,261	331,956	20
	Net Funding Demands	(503,262)	(503,262)	(315,425)	
				, , , , ,	

	leekatharra riod ended 30 June 2013.				agement Budge nity Amenitie	
SANITATIO			2012/13	2012/13	2012/13	3
- HOUSEHO			Amd Budget	YTD Budget	30 Jun 2013	
	Expenditure		\$	\$	\$	
	Refuse Collection		102,268	102,268	90,809	41
128420	Refuse Site Maintenance		81,134	81,134	117,474	42
128350	Insurance		2,662	2,662	2,716	
129140	New Bins & Equipment		7,500	7,500	5,972	
	Litter Control/Town Tidying		79,864	79,864	48,600	43
128220	Administration Allocated	_	9,838	9,838	8,035	
Total Ope	rating Expenditure	=	283,266	283,266	273,605	
Operating	Income	-		// 2		
128630	Refuse Collection		81,000	81,000	77,678	
129030	Sale of Bins		2,500	2,500	5,970	
129150	Sale of scrap		2,000	2,000	400	
	rating Income	_	85,500	85,500	84,048	
SEWERAGE				**	*	
	Expenditure				2 222	
	Sewerage Pond Maintenance		32,153	32,153	8,806	44
	Insurance		1,184	1,184	543	
	Caravan Effluent Disposal Point		1,700	1,700	2.000	
	Depreciation		3,100	3,100	3,096	
	Administration Allocated	_	5,465	5,465	2,678	
Total Ope	rating Expenditure	=	43,602	43,602	15,123	
Operating	<i>Income</i>					
129830	Septic Tank Fees		600	600	565	
Capital E	xpenditure					
	Sewerage Lagoon		140,000	140,000	34,647	45
	NNING AND REGIONAL DEVELO	PMENT				
	y Expenditure			water easing in		
	Consultants	Cfwd	35,000	35,000	-	46
	Insurance		1,184	1,184	543	
	Town Planning control		-	-	2,918	
	Administration Allocated		21,862	21,862	18,749	
131040		_	5,000	5,000	1,967	
STATE OF THE STATE	rating Expenditure	-	63,046	63,046	24,177	
Operating					100	
131230	Fees		7.75	170	139	
	ON OF THE ENVIRONMENT					
	We at a Oil Fe silite		3,000	3,000	792	
	Waste Oil Facility Tyre Recycling		18,231	18,231	9,909	
	rating Expenditure	· ·	21,231	21,231	10,701	
Operating		=	<u> </u>		10,101	
	Waste Oil Facility Rebate		3,000	3,000		
	MMUNITY AMENITIES		3,000	5,000	-	
	Expenditure					
132120	Cemetery Operations		23,783	23,783	9,167	47
131920	Burial plot preparations		31,153	31,153	7,281	48
132020	Hearse & Shed Costs		1,500	1,500	328	
132420			6,000	6,000	910	
	Depreciation		4,000	4,000	4,578	
	Insurance		1,184	1,184	543	
132820	Administration Allocated		10,931	10,931	10,714	
	Public Toilets		20,353	20,353	14,466	
132220			3,000	3,000	684	
	rating Expenditure	-	101,904	101,904	48,671	
Operating	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-				
	Charges - Cemetery Fees		21,000	21,000	9,075	49
132630			ESTA (\$100.000)	1077704733355	(5.40) (5.5)	
132630 Capital E	(penunure					
Capital E	SPQ Mcleary St "Paddy's Flat"	Cfwd	30,000	30,000	21,012	
Capital En 132540	-	Cfwd Cfwd	30,000 81,000	30,000 81,000	21,012	50
Capital Ex 132540 132920	SPQ Mcleary St "Paddy's Flat"				21,012	50

	Ieekatharra			agement Budge	
ARCHITECTURE ARCHITE	riod ended 30 June 2013.		Recrea	tion & Cultur	е
	ALLS AND CIVIC CENTRES	2012/13	2012/13	2012/13	
Company of the Compan	y Expenditure	Amd Budget	YTD Budget	30 Jun 2013	
133620	Town Hall Maintenance	29,921	29,921	37,305	
133420	Insurance	20,695	20,695	20,126	
133820	Consultant building inspection	7,000	7,000	-	
133720	Depreciation	11,700	11,700	11,532	
133550	Administration Allocated	28,420	28,420	26,784	
Total Ope	rating Expenditure	97,736	97,736	95,747	
Operating	g Income				
134630	Hall Hire Fees	3,500	3,500	2,694	
Total Ope	rating Income	3,500	3,500	2,694	
Capital E	xpenditure				
135340	Hall Equipment	17,000	17,000	3,648	51
	ital Expenditure	17,000	17,000	3,648	
SWIMMIN	G POOL				
	g Expenditure				
135420	Swimming Pool Contract	112,090	112,090	101,900	
136020	Housing	13,424	13,424	11,470	
135620	Insurance	6,903	6,903	7,807	
135920	Swimming Pool Maintenance	16,000	16,000	10,827	
135720	Swimming Pool Water/Sewerage Rates	6,500	6,500	5,139	
135520	Swimming Pool Chemicals/Gas/Freight	18,000	18,000	7,329	52
135820	Swimming Pool Electricity	19,570	19,570	24,378	17.7
137040	Swimming Pool Other	5,000	5,000	12	
136620	Depreciation	25,000	25,000	25,516	
135320	Administration Allocated	32,793	32,793	29,463	
Total Ope	rating Expenditure	255,280	255,280	223,841	
136530	Swimming Pool Subsidy	3.000	3.000	3,000	
136430	Swimming Pool Admission	10,000	10,000	7,079	
136830	Reimbursements	500	500	1,464	
Total Ope	rating Income	13,500	13,500	11,543	
Capital E	xpenditure				
136660	Upgrade Pool Grounds Cfwd	116,500	116,500	37,163	53
136840	Pool Plant and equipment	2,000	2,000	1,505	1777
137140	Pool Equipment Cfwd	43,000	43,000	-	54
Total Cap	ital Expenditure	161,500	161,500	38,668	
	ON OFFICER				
	g Expenditure				
136170	Salaries	105,675	105,675	68,638	55
136180	Superannuation	12.219	12.219	6,379	-
136190	Staff Replacement & Relocation	3,000	3,000	-	
136210	Vehicle Operating Costs	6,000	6,000	1,829	
137020	Housing Allocation	13,424	13,424	7,665	
136150	Administration Allocated	72,144	72,144	58,925	56
136310	Uniforms	500	500	50,020	50
137620	Insurance	18,897	18,897	18,146	
136220		6,000	6,000	10,140	
136270	Staff Training & Travel Expenses	5,800	5,800	4,222	
136250	Other expenses Activities	25,000	25,000	9,404	pa
100000	Activities	20,000	20,000	3,404	57

	Teekatharra riod ended 30 June 2013.				agement Budge ition & Cultur	
	nod ended so june 2013.		2012/12		2012/13	_
			2012/13	2012/13		
	g Income		Amd Budget	YTD Budget	30 Jun 2013	
136330	Misc Fees and Charges		-	-	840	
138730	CSRFF Grant	-	20,000	20,000		
	erating Income	-	20,000	20,000	840	
	g Expenditure					
138100	Housing Allocation		13,424	13,424	11,879	
138120	Reticulation Maintenance		5,000	5,000	1,820	
138020	Picture Gardens		42,000	42,000	18,822	
137920	Parks, Gardens & Reserves		81,738	81,738	59,439	
137420	Scheme Water		2,000	2,000	1,644	
137320	Sports ground (oval) maintenance	9	33,812	33,812	31,050	
137220	Sports Complex Maintenance		44,368	44,368	24,503	
138920	Other Building Maintenance		5,000	5,000	1,858	
138720	Gym Building Maintenance		8,878	8,878	2,540	
138260	Gym Operating Costs		1,500	1,500	10	
138250	Community Bus Operating costs		10,000	10,000	9,903	
138520	Miscellaneous Costs - Gym		2,000	2,000	174	
138620	Utilities - Gym		3,000	3,000	3,761	
138130	Insurance		4,879	4,879	5,492	
138810	Gym Equipment		5,000	5,000	633	
139720	Depreciation		86,000	86,000	85,671	
138110	Administration Allocated	_	17,489	17,489	16,070	
	erating Expenditure		366,088	366,088	275,270	
	g Income		an concentration	Approximately 5	Tances are said	
139630	Complex Fees		2,000	2,000	2,312	
139930	Gym Fees		6,500	6,500	7,122	
138930	School Oval Contribution		30,000	30,000	20,353	
138850	Community Bus fees		6,000	6,000	4,894	
137130	Recreation Grants		50,000	50,000		
139230	Complex Fees Squash		400	400	-	
139430	Complex Fees Tennis	_	100	100		
	erating Income	_	95,000	95,000	34,681	
	Expenditure					
139740	Gym equipment upgrade		10,000	10,000	315	
136800	Rec Centre Floor Coverings		11,355	11,355	1,080	
136340	Construct Oval Toilets	Cfwd	100,000	100,000	+	
136540	Air conditioner Gym	Cfwd	15,000	15,000	*	
139440	Luke Pit Water Scheme	Cfwd	80,000	80,000	-	
139040	Play ground Equipment	Cfwd	28,000	28,000	-	
136240	Cornish Lift	Cfwd	35,000	35,000	-	
136370	Viewing platform at headframe	Cfwd	30,000	30,000	2	
138940	Sports Complex Equipment	Cfwd	32,000	32,000	6,709	
139140	New Pump/fittings - oval	Cfwd	40,000	40,000	-	
140160	Race Course Buildings		10,000	10,000	-	
139940	Tank, Fence & Fittings		95,000	95,000	3,145	
196810	Meekatharra CRC building extens	sion	80,000	80,000	3,630	
136140	Mulcher		10,000	10,000	₩.	
138950	Sports Complex Kitchen aircondit	ioner	5,000	5,000	3,742	
138840	New Gym		250,000	250,000	7.	
140260	Parks & Gardens - Capital	Cfwd	13,200	13,200	1,376	
otal Cap	ital Expenditure		844,555	844,555	19,997	
Capital I	ncome	:=				
138630	CSRFF Grant		100,000	100,000		
D-4-1 C	oital Income		100,000	100,000		

Shire of Me					agement Budge	
for the perio	d ended 30 June 2013.			Recrea	ation & Cultur	e
TELEVISION	I AND RADIO BROADCASTIN	G	Amd Budget	YTD Budget	30 Jun 2013	
Operating I	Expenditure					
139860	Administration Allocated		2,186	2,186	2,678	
140820	Depreciation		1,300	1,300	138	
139880	nsurance		489	489	520	
139920	Operating Costs		2,000	2,000	2	
139820	Site Sharing Costs		6,500	6,500	6,078	
	ting Expenditure	-	12,475	12,475	9,415	
LIBRARIES		-				
Operating l	Expenditure					
140120	Book exchange costs		2,000	2,000	366	
	ost/damaged/replaced stock		200	200	38	
	ibrary operations		4.765	4.765	1.732	
	nsurance		489	489	520	
7.5 (3) (2)	Book Purchases		450	450	-	
	Stationery		100	100	64	
	Administration Allocated		37,165	37.165	32,141	
	Depreciation		240	240	269	
	ting Expenditure	-	45,409	45,409	35,130	
Operating 1		-	45,465	45,405	03,100	
	aibrary Charges		250	250	20	
	ting Income	-	250	250	20	
OTHER CUL		=	250			
Operating l	Expenditure					
141320	25 Mile Well Maintenance		1,500	1,500	120	
141420	Mt Gould Police Station		12,400	12,400	-	7
141520	Museum Maintenance		1,000	1,000	1,464	
141720	Municipal Inventory Review	Cfwd	15,000	15,000		7
	Heritage Survey	Cfwd	57,000	57,000	-	7
	Preservation of Historical Images	Cfwd	22,000	22,000	2	7
	nsurance	OBSTANCED)	815	815	1.041	375
140920	War Memorial Research	Cfwd	8,000	8,000	5,455	
	Masonic Lodge Maintenace		1,000	1,000	180	
	Loyd's Building Maintenance		3,000	3,000	7,567	
	loyds Building Assessment & Plan	ning	20,000	20,000	6,825	7
	Administration Allocated	ımıg	13,117	13,117	10,714	•
	Depreciation		3,000	3,000	2.825	
The second second	ting Expenditure	-	157,832	157,832	36,071	
Operating 1	(F) (F)	-	101,002	101,002	00,011	
	Masonic Lodge Income		400	400	355	
	(- -		700	700	333	
	Sale of History Books ting Income	-	1,100	1.100	355	
The state of the s		-	1,100	1,100	305	
Capital Exp			00.000	00.000		
	Mt Gould Police Station - security	Cfwd	20,000	20,000	10.100	8
	Stage 1 - Lloyd's Renovations	Cfwd	380,000	380,000	15,175	8
	War Memorial	-	4,500	4,500	4,000	
-	l Expenditure	-	404,500	404,500	19,175	
]	Net Funding Demands		(2.397.684)	(2.397.684)	(882,037)	

	Teekatharra		Man	agement Budge	
for the per	riod ended 30 June 2013.			Transpo	rt
AINTEN.	ANCE - ROADS, BRIDGES & DEPOT	S 2012/13	2012/13	2012/13	
Operating	g Expenditure	Amd Budget	YTD Budget	30 Jun 2013	
149020	Administration Allocated	158,498	158,498	69,639	82
148800	Depot Maintenance	40,568	40,568	57,679	83
148720	Upgrade of Roman	15,000	15,000	-	84
148400	Lighting of Streets	48,000	48,000	43,937	
148500	Street Cleaning Sweeping	73,384	73,384	11,727	88
148200	Street Maintenance	52,000	52,000	49,190	
149000	Signage of Streets & Roadworks	50,000	80,000	1,984	86
147500	Rural Roads Maintenance - Day Labour	510,000	510,000	497,901	
148550	Rehabilitation of Gravel Pits	10,000	10,000		
148600	Contract & Consulting Supervision Costs	10,000	10,000	2	
138740	Day/night light on Indoor Cricket Centre	5,000	5,000	2	
148820		1,900,000	1,900,000	2,118,188	87
	Infrastructure Depreciation Expense erating Expenditure	2,872,450	2,872,450	2,850,245	8/
		2,012,430	2,012,400	2,000,240	
Operating			,	922 222	1940
145910	Grant - MRWA Direct	183,125	183,125	380,606	88
148430	Street Lighting - Operating Grant	4,000	4,000	2,761	
Total Ope	rating Income	187,125	187,125	383,367	
ONSTRU	CTION - ROADS, BRIDGES & DEPO'	rs			
Capital E	xpenditure				
142000	Road Construction Cfw	d 12,066,912	12,066,912	9,183,310	8
150440	Depot Improvements	95,000	95,000	-	90
149940	Improve Drainage between Commercial Hote	€1 4,000	4,000		
Total Can	ital Expenditure	12,165,912	12,165,912	9,183,310	
Capital I				=====	
146810		20,000	20,000		91
146210	Grant - MRWA Flood Damage	1,022,192	1,022,192	1,022,192	э.
146910	Grant - Roads to Recovery (R2R)				
146510	Grant - Roads 2020 (Regional Road Group)	297,789	297,789	417,789	92
146010	Royalties for Regions 2010/11	946,405	946,405		93
	Natural Disaster grant	9,537,036	9,537,036	3,998,513	94
	ital Income	11,823,422	11,823,422	5,438,494	
	g Expenditure				
151320	Loss on Sale of Asset	11,425	11,425		98
	rating Expenditure	11,425	11,425		
ROAD PLA	INT PURCHASES				
Capital E	xpenditure				
150840	Utility Various	-	-	3,311	
151240	Prime Mover	206,189	206,189	207,600	
151340	Grader	150,000	150,000	general Tra	9
150340	Caravans & Equipment Cfw	- 100,000	122,600	66,364	9
152640	Trailer	142,500	142,500	118,275	98
152840	Gen Set (Construction)	40,000	40,000	63,448	99
151540	Engines & Pumps	145,000	145,000	57,124	10
150940	Sweeper modifications	10,000	10,000		
154040	Scrapper	276,852	276,852	276,852	50000
153340	Skid steer loader	80,000	80,000	7	10
153140	Communication Equipment Cfw		46,400	2	10
150140	Miscellaneous Plant (Small Equipment)	18,000	18,000	29,884	10
Total Cap	ital Expenditure	1,237,541	1,237,541	822,856	
Capital In	ncome		8	\$- 10.	
151050	Proceeds Sale of Plant	46,000	46,000		10

Continued...

hire of W	Ieekatharra			Manager	me nt Bud ge	t
for the per	iod ended 30 June 2013.				Transpor	rŧ
UR BP					,	
	g Expenditure					
160520	Administration Allocated		8,745	8,745	8,035	
160220	Salaries		56,020	56,020	45,813	10
160320	Cost of Fuel Sold		117,000	117,000	101,399	10
160420	Bank Charges		450	450		
160720	Other Charges	9-	182,315	182,315	100.042	
	rating Expenditure	-	182,315	182,313	155,247	
Operating			10001000		200200	
151130	Fuel Sales - Cash		128,000	128,000	84,529	10
151630	BP Monthly Retainer		57,000	57,000	56,622	
	rating Income	-	185,000	185,000	141,151	
ERODRO				:	- A	
	g Expenditure		992 120			
151620	Housing Allocations		13,424	13,424	8,552	
150210	Consultancy		18,000	18,000	12,256	
150220	Utilities & Other Costs		48,000	48,000	41,437	
150620	Insurance		13,206	13,206	11,881	
150520	Aerodrome Maintenance		37,600	37,600	23,859	10
150900	Security Operating Expenses		1,000	1,000	315	
150720	Depreciation		189,000	189,000	194,178	
151420	Administration Allocated		30,607	30,607	21,427	
152020	Management contract		148,433	148,433	136,587	
Total Ope	rating Expenditure		499,270	499,270	450,493	
ERODRO	ME	-				
Operating	Income					
152030	Airport Landing Charges		400,000	400,000	407,967	
150130	Airport Leases		25,312	25,312	8,246	10
151930	RFDS Refuelling		12,500	12,500	5	11
150330	Reimbursements		34,384	34,384	30,393	
150530	Reimbursements Telephone		1,500	1,500	1,637	
150630	Reimbursements Other		400	400	2	
Airport Die	esel Operations					
153030	Sales		650,000	650,000	703,341	
150920	Fuel Issues		(623,352)	(623,352)	(744,751)	
	Cost of goods sold	-	(623,352)	(623,352)	(744,751)	
	Profit/(Loss) on fuel operations	-	26,648	26,648	(41,409)	
Total Ope	rating Income	-	500,744	500,744	406,833	
Capital E	xpenditure	-				
152160	Airport Fire Fighting System	Cfwd	40,000	40,000		11
152190	Terminal - Refurbish Toilets	Jina	33,500	33,500	29,262	•
151040	Airport Improvements		282,800	282,800	13,242	11
153740	Plant Purchases - Airport		10,000	10,000	4,980	
15Cons	Control of the contro		80,000	80,000	4,500	11
	ital Expenditure	-	446,300	446,300	47,485	
	Activities E School Constitution	=				
	Net Funding Demands	_	(4,672,922)	(4,672,922)	(7, 139, 790)	

	leekatharra riod ended 30 June 2013.				agement Budg nomic Service	
-						:5
RURAL SEI			2012/13	2012/13	2012/13	
	g Expenditure		Amd Budget	YTD Budget	30 Jun 2013	
153020	MRVC Vermin Control		8,800	8,800	6,774	
153120	Noxious Weeds and Pests		1,000	1,000		
157520 157420	Stockyard Maintenance		2,500	2,500	2,896	
157620	Shop Premises Maintenance Depreciation		2,500	2,500 19,000	1,708 21,002	
	rating Expenditure	· ·	19,000 33,800	33,800	32,381	
Operating		=	55,500	55,550	52,001	
157330	Lloyd's Building Rent		1729	527	2,400	
157430	Shop Premises Rent		2,600	2,600	2,400	
157630	Wesfarmers Yard Lease		293	293	15,000	11:
187750	Bill Board Rental		790	790	850	***
157730	Reimbursements		1,500	1,500	1,185	
Total Ope	rating Income	3.	5,183	5,183	21,835	
	AND AREA PROMOTION	-				
	g Expenditure					
159250	Administration Allocated		54.655	54,655	45,533	
159220	Depreciation		32,000	32,000	32,388	
153820	Tourism Promotions		31,500	31,500	11,441	114
154620	Maps & Souvenirs		5,000	5,000	4,717	10000
154220	Information Bays		2,000	2,000	2	
159260	Maintenance Trails & Lookouts		33,941	33,941	10,547	115
153920	Community Events	Cfwd	113,000	113,000	108,989	
154030	Meekatharra Rodeo		35,000	35,000	38,764	
154420	Local Newspaper Production		2,600	2,600	644	
154720	Town Beautification		5,000	5,000	449	
154120	Quarterly Publication for Council	9 <u>=</u>	8,000	8,000		
Total Ope	rating Expenditure		322,696	322,696	253,472	
Operating	g Income	_				
153930	Community Events		85,000	85,000	75,438	
154920	Meekatharra Rodeo Income		15,000	15,000	6,511	
154330	Local Newspaper Revenue		3,500	3,500	3,156	
154730	Sale of Maps & Souvenirs		3,500	3,500	3,438	
154430	Meeka Dust Advertising		7,500	7,500	7,472	
	rating Income) 	114,500	114,500	96,015	
	xpenditure	=				
154340	Furniture and Equipment		15,000	15,000	9,835	
	ital Expenditure	-	15,000	15,000	9,835	
	CONTROL	=	10,000			
	g Expenditure					
156420	MRH S Building Costs		2,000	2,000	ω.	
157740	Insurance		2,293	2,293	2,175	
156520	Demolition costs		5,000	5,000	2,110	
157720	Demonitor cons		15,303	15,303	13,392	
	Administration Allocated rating Expenditure	3.5	24,596	24,596	15,568	
Operating			24,000	24,000	15,500	
156830	Building Permit Fees		35,000	35,000	19,727	116
156930			1,000	1,000	981	110
156730	Building Demolition Fees		5,000	5,000	113	
	Building-Reimbursement	-	41,000	41,000	20,820	
	rating Income		41,000	41,000	20,020	
Operating			00.000	00.000	00.000	
157830	Rent - Portion Lot 1017		80,000	80,000	80,000	
Total Obe	rating Income	-	80,000	80,000	80,000	
	Net Funding Demands		(155,409)	(155,409)	(92,585)	

onne or 14.	Teekatharra Teekatharra			agement Budge	
for the per	riod ended 30 June 2013.		Other Prope	erty & Service	S
PRIVATEV	VORKS	2012/13	2012/13	2012/13	
Operating	g Expenditure	Amd Budget	YTD Budget	30 Jun 2013	
159520	Private Works	8,000	8,000	6,950	
Total Ope	rating Expenditure	8,000	8,000	6,950	
Operating	g Income =				
159630	Charges - Private Works	8,000	8,000	6,708	
Total Ope	rating Income	8,000	8,000	6,708	
PUBLIC W	ORKS OVERHEAD				
Operating	g Expenditure				
180120	Supervision - Salaries	183,922	183,922	193,570	
181320	Superannuation of Workmen	107,696	107,696	75,454	11
180320	Annual Leave, Sick Leave, Public Holidays	49,763	49,763	69,399	11
180720	Relocation & Recruitment Costs	5,000	5,000	263	
181520	Allowances and Incentives	116,462	116,462	129,681	11
180820	Camping Telephone Costs	15,000	15,000	16,533	
180920	Travelling and Conference Expenses	15,000	15,000	284	12
181020	Protective Clothing & Equipment	9,000	9,000	1,253	
182320	Allocation from Housing	80,543	80,543	85,069	
180220	Engineering - Office and Other Expenses	6,500	6,500	9,577	
180420	Insurance on Works	57,157	57,157	58,429	
182720	Occupational Health & Safety	7,000	7,000	7,929	112.00
181420	Work Supervisors Vehicle	20,000	20,000	45,934	12
182520 181820	Administration Allocated	67,772	67,772	56,247	12:
	Less PWO allocated to works trating Expenditure	(730,815)	(730,815)	(642,338)	12:
		10,000	10,000	107,281	
Operating		10.000	10.000	E 071	
181330	Reimbursements - Stores & Telephone	10,000	10,000	5,371	
185630	Reimbursements - Workers Compensation			562	
Total Ope	rating Income	10,000	10,000	5,933	
LANT OP	ERATION COSTS	57		2	
Operating	g Expenditure				
183020	Fuel and Oil	326,626	326,626	484,676	124
183320	Parts and Repairs (external)	447,454	447,454	468,292	
183420	Repairs - Wages	133,615	133,615	116,686	12
183220	Tyres	84,358	84,358	134,256	120
183620	Consumable Stores	20,000	20,000	10,415	
184320	Replacement Tools	2,133	2,133	4,249	
183520	Licenses	7,000	7,000	12,443	
183820	Insurance	44,440	44,440	46,347	
183920	Cutting Edges	4,170	4,170	500 July 1	
183010	Administration Allocated	27,327	27,327	24,105	
183720	Radio Maintenance	1,000	1,000	and the second	
184020	Less Alloc To Works	(982,563)	(982,563)	(1,209,732)	122
	rating Expenditure	115,560	115,560	91,735	
Operating		76/19/2008/ASSE	National State of the State of	0 00 00 00 00 00 00 00 00 00 00 00 00 0	
183030	Diesel Fuel Rebate	37,000	37,000	79,913	128
	PRECIATION				
	g Expenditure				
183120	Depreciation	588,000	588,000	661,267	129
184040	Less Plant Depreciation Allocated	(588,000)	(588,000)	(391,006)	130
Total Ope	rating Expenditure	-	-	270,260	
INCLASSI	FIED	<u></u>	77	9	
Operating	g Expenditure				
104720	Accruals - LSL and AL	(5,434)	(5,434)	-	
187740	Minor plant running expenses	75,000	75,000	83,384	
187760	Solar Power Research	300,000	300,000		13
187730	Lease of parking reserve	2,500	2,500	1,800	
	rating Expenditure	372,066	372,066	85,184	
ALARIES	AND WAGES				
185300	Salaries & Wages	2,325,204	2,325,204	1,823,660	
185400	Salaries & Wages Alloc	(2,325,204)	(2,325,204)	(1,823,660)	
	rating Expenditure	-	- ,,-	(1,020,000)	
	Net Funding Demands	(450,626)	(450,626)	(468,856)	

Shire of Meekatharra		Management Budget
		Notes on Variations
for the period ended 30 June 2013.	2012/13	

Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.

Project carried forward from 2012/13 have been identified in the schedules above.

	Project c	arried forward from 2012/13 have been identified	in the schedules	above.		
Ref 1	Act 102330	Description Rating - Rates Written Off	Anl Budget 25,000	YTD Budget 25,000	30 Jun 2013 7,168	
2	Less that 103420	n <i>estimated</i> Rating - Legal Expenses - Rates	7,500	7,500	71% 18,653	
3	Addition 101120	al costs of debt recovery Rating - Administration Allocated	67,772	67,772	149% 88,388	
4	Greater 101510	activity relating to administration overheads Rating - Rates Non-Payment Penalty	21,000	21,000	30% 33,372	#
5	101810	General Purpose Grants - General Purpos	1,047,508	1,047,508	59% 2,122,188	#
6	Two 201 102110	3/14 instalment paid in advance General Purpose Grants - Local Road Con	424,849	424,849	103% 995,395	#
7	Two 201 105530	3/14 instalment paid in advance General Financing - Administration alloca	73,237	73,237	134% 58,925	
	Offset hi	lower Administration expenses			20%	
8	192230	General Financing - Interest on Municipal appenditures; greater volume of funds to invest	60,000	60,000	81,124 35%	#
9	192240	General Financing - Interest on Reserve Ir rependitures; greater volume of funds to invest	306,901	306,901	433,866 41%	
10	102120	Members Of Council - Conference, Training	17,500	17,500	1,218 93%	
11	102820	Members Of Council - Members Subscrip	32,428	32,428	19,707 39%	#
12	112220	Members Of Council - Donation - RFDS	68,000	68,000	55,168 19%	#
13	108620 Offset by	Members Of Council - Admin Alloc-Gover	312,624	312,624	275,876 12%	
14	104320	Administration - Advertising	25,500	25,500		#
15	107120	Administration - Computer Software	22,750	22,750	16,375 28%	#
16	106920 Integrate	Administration - Consulting Services ed planning carried forward to 2013/14	272,000	272,000	182,877 33%	#
17	106620 Not requ	Administration - Accommodation/Travel pired less travel in 2012/13	20,400	20,400	9,407 54%	#
18	107020	Administration - Legal Fees	30,000	30,000	52,706 76%	#
19	104920 Allocatio	Administration - Housing Allocations ons adjusted according to actual expenses.	107,391	107,391	134,226 25%	#
20	110820 Allocation	Administration - Admin Allocated to Functions adjusted according to actual expenses.	(1,311,708)	(1,311,708)	(1, <mark>071,363)</mark> 18%	#
21	111230 Transact	Administration - Reimbursements tions to be reallocated.	12,500	12,500	92 99%	
22	111530	Administration - Insurance - Refunds	26,000	26,000	6,922	
		10% of Insurance Valuation, 2010 - 2011 Motor	r Vehicle Insura	nce Good Driver I	73%	
		Administration - Key System carried forward to 2013/14	100,000	100,000	78,980 21%	#
		Administration - Project Officers Vehicle forward to 2013/14	35,000	35,000	100%	
	Not prod		20,000	20,000	100%	
		Administration - Administration Building I forward to 2013/14	21,500	21,500	100%	
	120020	Other Law Order Public Safety - State Eme	6,000	6,000	17,108 185%	
28	120270 Carried	Other Law Order Public Safety - Security (forward to 2013/14	100,000	100,000	100%	
29	124570	Community Development - Salaries	72,402	72,402	83,149 15%	#
		Community Development - Administration lower Administration expenses	74,330	74,330	53,568 28%	#
31	124320 Lower gr	Community Development - Activities rants	26,900	26,900	7,544 72%	
						AND DESCRIPTION OF THE PARTY OF

	U UI 141	leekatharra			ient Budget Variations
fa	the per	iod ended 30 June 2013.	2012/13		
0.010	124220	Youth Centre - Salaries - Youth Co-ordinal	132,020	132,020	109,246
2	100000	V-4 C-4	P. 000	B . 000	17%
3	125520	Youth Centre - Administration Allocated y lower Administration expenses	74,330	74,330	64,282 #
1	125120	Youth Centre - Youth Centre Building Mai	21,429	21,429	14% 11,178
	100100	Touth Centre - Touth Centre Danding Mar	21,420	21,420	48%
5	125350	Youth Centre - Activities Expenses Variou	26,000	26,000	44,783 #
	Offset w	ith additional grants			72%
	125140	Youth Centre - Youth Grant- DCP expense	15,245	15,245	2
		review allocation			100%
7	124210	Youth Centre - DCD Youth Services	34,215	34,215	23,839
	104170	V C . W C	T 000		30%
	124170	Youth Centre - Miscellaneous Grants ve "activities expenses"	5,000	5,000	23,364 # 367%
	124470	Youth Centre - Youth Centre Office	67,000	67,000	3,742
	101110	Touth Centre - Touth Centre Onice	01,000	01,000	94%
0	127040	Housing - Staff Housing Upgrades	503,261	503,261	331,956
		forward to 2013/14	3705 #170V		34%
1	128320	Sanitation - Services - Refuse Collection	102,268	102,268	90,809 #
		ons - offset with Refuse Site allocations.			11%
	128420	Sanitation - Services - Refuse Site Mainten	81,134	81,134	117,474 #
	TO AND YOUR DESIGNATION OF THE PERSON OF THE	ons - offset with Refuse collection allocations.		122122	45%
3	129160	Sanitation - Services - Litter Control/Town	79,864	79,864	48,600
1	129920	Camanana Camanana Dand Maintanana	20 102	20 102	39% 8.806
•	125520	Sewerage - Sewerage Pond Maintenance	32,153	32,153	73%
5	129840	Sewerage - Sewerage Lagoon	140,000	140,000	34,647
		forward to 2013/14	140,000	140,000	75%
	131030	Town Planning & Reg Developmnt - Const	35,000	35,000	-
	Carried	forward to 2013/14			100%
7	132120	Other Community Amenities - Cemetery (23,783	23,783	9,167
		ed activity, lower income			61%
	132630	Other Community Amenities - Charges - C	21,000	21,000	9,075
		ed activity, lower income	2570-0		57%
	132630	Other Community Amenities - Charges - C	21,000	21,000	9,075
		reparation costs Other Community Amenities - Cemetery I	91 000	81,000	57%
		forward to 2013/14	81,000	61,000	100%
	135340		17,000	17,000	3,648
	Carried	forward to 2013/14		17.757.70	79%
2	135520	Swimming Areas And Beaches - Swimming	18,000	18,000	7,329
					59%
	136660	Swimming Areas And Beaches - Upgrade	116,500	116,500	37,163
		forward to 2013/14	V29210121211	110.000.000.000	68%
	137140	Swimming Areas And Beaches - Pool Equi	43,000	43,000	1000/
	136170	forward to 2013/14 Recreation Officer - Salaries	100.070	100.070	100%
0	130110	Recreation Officer - Salaries	105,675	105,675	68,638 35%
6	136150	Recreation Officer - Administration Alloca	72,144	72,144	58,925 #
		ons adjusted according to actual expenses.	12,111	12,111	18%
	136250	Activities	25,000	25,000	9,404
	off set w	ith lower grants	1000 \$ 70 PSZ 8		62%
8	138730	CSRFF Grant	20,000	20,000	-
	offset wi	th lower expenses			100%
9	138020	Picture Gardens	42,000	42,000	18,822
200	672000		JAN STANS	10000000000	55%
0	137920	Parks, Gardens & Reserves	81,738	81,738	59,439
1	137220	Sports Complex Maintenance	44,368	44,368	27% 24,503
		T	,000	,000	45%
2	137130	Recreation Grants	50,000	50,000	10/4
		forward to 2013/14		10 THE STREET	100%
3	136800	Rec Centre Floor Coverings	11,355	11,355	1,080
		forward to 2013/14			90%
	136340	Construct Oval Toilets	100,000	100,000	
4	Carriad	forward to 2013/14			100%
5	136540	Air conditioner Gym	15,000	15,000	100%
5	136540	Air conditioner Gym forward to 2013/14 Luke Pit Water Scheme	15,000 80,000	15,000 80,000	100%

hir	e of IM	leekatharra		Manager		
fo	r the ner	iod ended 30 June 2013.	2012/13	Notes or	. Variatio	11.5
-0414	and the second	Play ground Equipment	28,000	28,000	2	
•		forward to 2013/14	20,000	20,000	100%	
8		Cornish Lift	35,000	35,000	-	
	Carried	forward to 2013/14			100%	
9		Viewing platform at headframe	30,000	30,000	-	
		forward to 2013/14	1227222		100%	
O	138940	Sports Complex Equipment forward to 2013/14	32,000	32,000	6,709	
71		New Pump/fittings - oval	40,000	40,000	79%	
•		forward to 2013/14	40,000	40,000	100%	
72	196810	Meekatharra CRC building extension	80,000	80,000	3,630	
	Carried	forward to 2013/14		39	95%	
73	140260	Parks & Gardens - Capital	13,200	13,200	1,376	
		forward to 2013/14			90%	
4	138630	CSRFF Grant	100,000	100,000	-	
75	141420	forward to 2013/14	10.400	10.400	100%	
5		Mt Gould Police Station forward to 2013/14	12,400	12,400	100%	
76	141720	Municipal Inventory Review	15,000	15,000	10070	
		forward to 2013/14	10,000	10,000	100%	
77		Heritage Survey	57,000	57,000	-	
	Carried	forward to 2013/14	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR AND THE	100%	
78		Preservation of Historical Images	22,000	22,000		
		forward to 2013/14	00.000	22.222	100%	
19	141930		20,000	20,000	6,825	
30		forward to 2013/14 Mt Gould Police Station - security	20,000	20,000	66%	
00		forward to 2013/14	20,000	20,000	100%	
31	141910		380,000	380,000	15,175	
		forward to 2013/14			96%	
32	149020	Administration Allocated	158,498	158,498	69,639	#
		ons adjusted according to actual expenses.			56%	
33	148800	Depot Maintenance	40,568	40,568	57,679	
		penditures to be reviewed	18 000	10.000	42%	
54	148720	Upgrade of Roman forward to 2013/14	15,000	15,000	100%	
35	148500	Street Cleaning Sweeping	73,384	73,384	11,727	#
		ons to be reviewed	10,001	10,001	84%	100
	149000	Signage of Streets & Roadworks	50,000	50,000	1,984	
	Carried	forward to 2013/14		2117021752357	96%	
	148820	Infrastructure Depreciation Expense	1,900,000	1,900,000	2,118,188	#
		h depreciation expense. No effect on budget o			11%	
88	145910	Grant - MRWA Direct	183,125	183,125	380,606	
20		Bad Caratanatian	10.000.010	10.000.010	108%	
59	142000	Road Construction forward to 2013/14	12,066,912	12,066,912	9,183,310 24%	
90	150440	Depot Improvements	95.000	95,000	2470	
		forward to 2013/14	00,000	55,000	100%	
91	146810	Grant - MRWA Flood Damage	20,000	20,000	-	
		Management to the control of the property of the control of the co		0.000	100%	
92	146910	Grant - Roads 2020 (Regional Road Group	297,789	297,789	417,789	
22	146010	Povolting for Pogions 2010/11	046 408	040 400	40%	
75	146510	Royalties for Regions 2010/11	946,405	946,405	100%	
94	146010	Natural Disaster grant	9,537,036	9,537,036	100% 3,998,513	
- 1		forward to 2013/14	0,001,000	0,001,000	58%	
95	151320	Loss on Sale of Asset	11,425	11,425	-	
			Carecos • / A reserve	(100%	
96	151340	Grader	150,000	150,000	4.	
		forward to 2013/14			100%	
97	150340	Caravans & Equipment	122,600	122,600	66,364	
		forward to 2013/14			46%	
98	152640 Saving 6	Trailer	142,500	142,500	118,275	#
90	Saving of 152840	on acquisition Gen Set (Construction)	40,000	40,000	17%	++
,,		ation to be sought.	40,000	40,000	63,448 59%	**
00	151540	Engines & Pumps	145,000	145,000	57,124	
-		forward to 2013/14	1.0,000		61%	
01	153340	Skid steer loader	80,000	80,000		ine i
	Carried	forward to 2013/14			100%	ac.

nire of IV	Teekatharra Teekatharra		Management Budget Notes on Variations			
for the ne	riod ended 30 June 2013.	2012/13	Notes or	ı Variatio	n.s	
		No. of the last of	40 400			
	Communication Equipment	46,400	46,400			
	l forward to 2013/14			100%		
3 150140	Miscellaneous Plant (Small Equipment)	18,000	18,000	29,884		
		12/2/02/2021	013,420,412,400	66%		
151050	Proceeds Sale of Plant	46,000	46,000	100 E		
	l forward to 2013/14			100%		
05 160220	Salaries	56,020	56,020	45,813		
				18%		
06 160320	Cost of Fuel Sold	117,000	117,000	101,399	#	
				13%		
07 151130	Fuel Sales - Cash	128,000	128,000	150 B. J. C.	#	
				34%		
08 150520	Aerodrome Maintenance	37,600	37,600	23,859		
				37%		
09 150130	Airport Leases	25,312	25,312	8,246		
				67%		
0 151930	RFDS Refuelling	12,500	12,500			
				100%		
11 152160	Airport Fire Fighting System	40,000	40,000	-		
Carried	l forward to 2013/14			100%		
12 151040	Airport Improvements	282,800	282,800	13,242		
Carried	forward to 2013/14			95%		
13 157630	Wesfarmers Yard Lease	293	293	15,000	#	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10,000		
14 153820	Tourism Promotions	31,500	31,500	11,441		
	TOWN DIE TONIONO	01,000	01,000	64%		
15 159260	Maintenance Trails & Lookouts	33,941	33,941	10.547		
10 100200	Manifellance Trans & Bookouts	33,341	33,341	69%		
16 156830	Building Permit Fees	35,000	28 000	19,727	44	
	g fees for mining camps	35,000	35,000		#	
17 181320	Superannuation of Workmen	107 000	107 606	44%		
17 101320	Superannuation of Workmen	107,696	107,696	75,454		
100000	* 11 01 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	40 500	10 500	30%		
18 180320	Annual Leave, Sick Leave, Public Holidays	49,763	49,763	69,399	#	
	adjustments to be made as at 30 June	110 400	110.400	39%		
19 181520	Allowances and Incentives	116,462	116,462	129,681		
				11%		
20 180920	Travelling and Conference Expenses	15,000	15,000	284		
	MANAGEMENT OF THE PROPERTY OF THE PARTY OF T	12/01/02/01	0.41.42.014.00.00.01	98%		
21 181420	Work Supervisors Vehicle	20,000	20,000	45,934	#	
	22 YE W 10 C 100 1 200 U 10			130%		
22 182520	Administration Allocated	67,772	67,772		#	
	y Administration allocations			17%		
23 181820	Less PWO allocated to works	(730,815)	(730,815)	(642,338)		
	ions to be reviewed			12%		
24 183020	Fuel and Oil	326,626	326,626	484,676	#	
Activity	higher than expected			48%		
25 183420	Repairs - Wages	133,615	133,615	116,686		
Activity	less than expected			13%		
26 183220	Tyres	84,358	84,358	134,256	#	
	700 TO	A contraction of the contraction	123020000000000000000000000000000000000	59%		
27 184020	Less Alloc To Works	(982,563)	(982,563)	(1,209,732)	#	
Allocati	ons adjusted according to actual expenses.			23%		
28 183030	Diesel Fuel Rebate	37,000	37,000	79,913		
		52,000	21,000	116%		
29 183120	Depreciation	588,000	588,000	661,267		
	sh depreciation expense. No effect on budget o	(5)	505,000	12%		
30 184040	보다 아들은 그 사람들이 되었다. 그 아들이 아들이 아름이 하는 것이 되었다면 하는데 하는데 하는데 하는데 그렇게 되었다.		(800 000)		44	
		(588,000)	(588,000)	(391,006)	H	
	on to be reviewed for year end	200 200	200 000	34%		
31 187760	Solar Power Research I forward to 2013/14	300,000	300,000	100%		

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 30 June 2013

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2012	Interest Earnt to 31/05/2013	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/06/2013
350243	Westpac	7 month TD	31/07/2012	5.75%	8,922,357.43	255,814.99			(9,178,172.42)	-
410314	Westpac	5 month TD	31/11/2013	4.25%	-	194,288.08	197,527.81	10,443,498.42		10,835,314.31
26-7466	Westpac	At Call		Variable	3,344,427.00	76,519.17	4,537.61	4,350,000.00	(5,620,000.00)	2,155,483.78
	TOTALS			-	12,266,784.43	526,622.24	202,065.42	14,793,498.42	(14,798,172.42)	12,990,798.09

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2012	Interest Earnt to 31/05/2013	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/06/2013
170300	Plant Reserve	18.57%	1,656,724.92	83,576.23	36,677.44	300,000.00	-	2,076,978.59
170500	Building Reserve	10.76%	960,298.41	48,443.84	21,259.59	382,833.00		1,412,834.84
170200	Water Reserve	1.69%	150,712.98	7,602.97	3,336.56	100,000.00	-	261,652.51
170700	Airport Runway Reserve	24.94%	2,224,923.83	112,239.96	49,256.53	-	-	2,386,420.32
170800	Airport Operations Reserve		784,965.60	39,598.89	17,377.98		-	
170600	Transport Reserve	5.95%	530,777.05	26,775.93	11,750.62	-	-	569,303.60
170100	Infrastructure Reserve	8.62%	769,078.39	38,797.43	17,026.26			824,902.08
170150	Leave Reserve	0.53%	47,170.22	2,379.58	1,044.28	100,000.00	-	150,594.08
170250	Reseal & Rejuvenation Reserve	8.16%	727,867.13	36,718.46	16,113.90	250,000.00	-	1,030,699.49
173500	Upgrade to Digital TV Reserve	1.85%	165,231.54	8,335.38	3,657.98	-	-	177,224.90
170450	Interpretive Centre Reserve	10.14%	904,607.36	45,634.41	20,026.67	132,493.00		1,102,761.44
	SUB TOTAL ON RESERVES	100.00%	8,922,357.43	450,103.07	197,527.81	1,265,326.00	ě	10,835,314.31
6001	Municipal Fund	100.00%	3,344,427.00	76,519.17	4,537.61	4,350,000.00	(5,620,000.00)	2,155,483.78
	TOTAL INVESTMENTS BY NATURE		12,266,784.43	526,622.24	202,065.42	5,615,326.00	(5,620,000.00)	12,990,798.09

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

There were no actions that require reporting to Council in June 2013.

Title/Subject: OUTSTANDING DEBTORS

Agenda/Minute Number: 9.2.2 **Applicant:** Nil

File Ref: ADM 171

Disclosure of Interest: Nil

Date of Report: 5 July 2013 **Author:** 5 Svenja Clare

Debtors & Creditors Officer

Signature of Author

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

At the end of every month an aged detailed trial balance is performed.

The following applies to all outstanding debtors –

- >90 day All outstanding debtors with 90 days or more are sent a 7 day debt collection letter.
- >60 day All outstanding debtors with 60 days or more are sent a reminder letter.
- >30 day All outstanding debtors with 30 days or more account are sent a statement with a reminder sticker attached.

Comment:

Although the outstanding > 90 day accounts are sent letters stating that they will be forwarded onto the debt collection agency, Council needs to be aware of the cost to do so. Therefore from time to time, in relation to minimal amounts i.e. landing fees it is required that Council write off the debt incurred.

Consultation:

Roy McClymont - Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements: Simple Majority

Officers Recommendation / Council Resolution:

Moved: **Cr PS Clancy** Cr RK Howden **Seconded:**

That Council receives the outstanding monthly Debtor Trial Balance for 30 June 2013. **CARRIED 6/0**

Printed on : 28.06.13 at 10:20 *** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance

		Debtors Trial	Balance					
		As at 30.0	6.2013					
Debtor #	Name	Credit Limit	01.04.20		01.05.2013	31.05.2013	30.06.2013	Total
			GT 90 days		GT 60 days	GT 30 days	Current	
				Of				
			Olde					
			Invoi					
A041	AD ASTRAL AVIATION		(90Daş 0.00	/s) 0	0.00	0.00	1575.21	1575.21
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	46.58	0.00	46.58
B092	ADRIAN BAUMGARTEN (JNR)		0.00	0	0.00	224.25	0.00	224.25
U001	AEROQUEST AIRBOURNE		0.00	0	0.00	0.00	26.94	26.94
A054	6		-22.00	348	0.00	0.00	0.00	-22.00
W054	AFRAN CIVIL CONSTRUCTIONS AIR WARRNAMBOOL PTY LTD		0.00	348	22.00	0.00	0.00	22.00
A017			0.00	0	0.00	0.00	0.98	0.98
A102	AUSTRALIAN TAXATION OFFI AVIATION PARTNERS PTY LTD		0.00	0	0.00	0.00	74.25	74.25
D087	AVIATION PARTNERS FIT LID AVIATION UTILITIES PTY LTD		0.00	0	0.00	0.00	37.13	37.13
B101			0.00	0	0.00	0.00	22.08	22.08
B101 B098	BALDY BAY PTY LTD BAYCRAFT ENTERPRISES		22.00	117	0.00	0.00	0.00	22.08
B016						0.00	0.00	
B016 B5	BELELE STATION		624.00	2253	0.00	0.00	56.86	624.00 56.86
	BROOME AVIATION PTY LTD			96				
C118 C120	CAPITAL FINANCE AUSTRALIA		51.27 0.00	0	0.00	0.00	0.00	51.27
C120	CASHIN, ROSS		0.00	0	0.00	222.96	0.00 843.46	222.96 843.46
B022	CHINA SOUTHERN W/AUSTRALIA		-131.25	97	0.00	0.00	0.00	
	CLARK BUTSON			0				-131.25
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	0.00	1684.08	1684.08
C123 C065	COMPLETE POWER SOLUTIONS P		0.00	0	0.00	0.00	550.00	550.00
M158	CONTRACT AQUATIC SERVICES			0	0.00	1566.01	0.00	1566.01
M158	DAVID MACDONALD		0.00	0	0.00		26.93	26.93
F039	DEPARTMENT OF FIRE & EMER		0.00	0	0.00	0.00	8000.00	8000.00
	FIRST NATIONAL REAL ESTATE			0				
F046	FRIGTECH SERVICES		0.00	0	0.00	38.50	38.50	77.00
F11	FRONTIER SERVICES		0.00	0	0.00	228.42	0.00	228.42
F014	FUGRO AIRBORNE SURVEYS		0.00		0.00	0.00	74.25	74.25
F004	GEORGE FLANAGAN		0.00	0	0.00	63.95	0.00	63.95
G011	GERALDTON AIR CHARTER		219.33	222	41.15	0.00	26.93	287.41
B11	GRAEME BOATMAN		0.00	0	0.00	0.00	48.93	48.93
G053	GREEN MINING PTY LTD		0.00	0	0.00	22.00	22.00	44.00
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	0.00	34.65	34.65
J018	JANDAKOT FLIGHT CENTRE		0.00	0	0.00	0.00	167.81	167.81
D056	JOHN DYER		0.00	0	0.00	12.23	0.00	12.23
J039	JULIE'S BEAUTY		0.00	0	0.00	918.50	38.50	957.00
Page:	1							

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Debtors Trial Balance As at 30.06.2013

		Debcors IIIai						
D-1-6 #	M	As at 30.00			01 05 0010	21 05 2012	20 05 2012	m - 4 - 3
Debtor #	Name	Credit Limit	GT 90 days			31.05.2013 GT 30 days		Total
			AND ADDRESS OF THE PARTY OF THE PARTY.	Of	GI 60 days	GI 30 days	Current	
			Olde					
			Invoi					
			(90Day					
K003	KARALUNDI ABORIGINAL EDUCA		0.00	0	0.00	0.00	66.00	66.00
K055	KIRWAN TRAINING PTY LTD		0.00	0	0.00	0.00	50.51	50.51
M4	MAIN ROADS		0.00	0	0.00	0.00	196541.40	196541.40
M076	MARKET CREATIONS		0.00	0	0.00	0.00	66.00	66.00
M083	MEEKA MEATS		0.00	0	0.00	0.00	66.00	66.00
M27	MEEKATHARRA HOTEL		0.00	0	0.00	0.00	38.50	38.50
M41	MEEKATHARRA PREMIX CONCRET		0.00	0	66.00	66.00	66.00	198.00
M152	MINNEN HOLDING PTY LTD		0.00	0	0.00	0.00	22.00	22.00
M052	MOBIL OIL AUSTRALIA PTY LT		0.00	0	0.00	323.18	0.00	323.18
M028	MT AUGUSTUS STATION		0.00	0	0.00	0.00	1357.20	1357.20
M7D	MULLER ACCOUNTING		0.00	0	0.00	0.00	66.00	66.00
N009	NANTAY PTY LTD - MAROOMBA		0.00	0	0.00	0.00	2926.60	2926.60
N002	NETWORK AVIATION		0.00	0	0.00	0.00	3181.03	3181.03
N001	NEWMAN VETERINARY HOSPITAL		0.00	0	0.00	0.00	23.80	23.80
L011	PAUL LYONS AVIATION PTY LT		0.00	0	0.00	0.00	273.55	273.55
P009	PEARL AVIATION		0.00	0	0.00	0.00	28.43	28.43
K019	PETER KENNEDY		0.00	0	46.40	0.00	0.00	46.40
H021	PHILIP HOOPER - COCKLES		-74.25	156	0.00	0.00	0.00	-74.25
43	PLUTONIC OPERATIONS LIMITE		0.00	0	0.00	38.50	0.00	38.50
R030	RAMINEA PTY LTD		0.00	0	0.00	0.00	26.93	26.93
C122	RAYMOND CRONIN		0.00	0	0.00	0.00	22.00	22.00
R046	RECREATIONAL AIRCRAFT AUST		0.00	.0	44.00	0.00	44.00	88.00
S103	RICHARD STUART SPENCE		44.00	96	0.00	0.00	0.00	44.00
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	1706.03	6732.99	8439.02
R4	RUSSELL AVIATION		0.00	0	44.00	0.00	0.00	44.00
S096	S&K ELECTRICAL CONTRACTING		0.00	0	66.00	66.00	66.00	198.00
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	1064.46	1064.46
5007	SKIPPERS AVIATION		0.00	0	0.00	5702.40	2884.81	8587.21
S059	SLINGAIR PTY LTD		0.00	0	112.27	0.00	0.00	112.27
S078	STAR AVIATION PTY LTD		548.62	117	426.63	0.00	0.00	975.25
S7	STARMIND INVESTMENTS PTY L		0.00	0	0.00	0.00	41.15	41.15
K057	STUART KEANE		0.00	0	0.00	0.00	22.00	22.00
И033	THE NATIONALS FOR REGIONAL		-132.00	132	0.00	0.00	0.00	-132.00
W6	W.A. AEROMEDICAL PTY LTD		0.00	0	0.00	0.00	25.25	25.25
Page:	2							

Page:

Printed on	n : 28.06.13 at 10:20					***	SHIRE OF MEEKATHAR	RA ***
		Debtors Trial	Balance					
		As at 30.06	.2013					
Debtor #	Name	Credit Limit	01.04.2013	3	01.05.2013	31.05.2013	30.06.2013	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of	2				
			Oldest					
			Invoice	9				
			(90Days)					
W053	WESTERN AUSTRALIA POLICE		0.00	0	0.00	0.00	192.95	192.95
Y004	YARLARWEELOR STATION		0.00	0	0.00	0.00	1809.60	1809.60
Y018	YULELLA INCORPORATED		0.00	0	0.00	22.00	22.00	44.00
		Totals	1149.72		868.45	11289.51	231098.65	244406.33

Title/Subject: LIST OF ACCOUNTS ENDED JUNE 2013

Agenda/Minute Number:9.2.3Applicant:NilFile Ref:ADM 171Disclosure of Interest:Nil

Date of Report: 5 July 2013 **Author:** 5 Svenja Clare

Debtors & Creditors Officer

Signature of Author

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing each account paid since the last such list was prepared
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing
 - (a) each account which requires council authorization in that month
 - (i) the payee's name
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub-regulation (1) or (2) is to be
 - (a) presented to the council at the next ordinary meeting of council after the list is prepared; and recorded in the minutes of that meeting.

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount: \$	1,776,075.76
Trust Account	Voucher No's	Amount: \$	0.00
Air BP	Voucher No's	Amount: \$	0.00

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Local Government (Financial Management) Regulations 1996 S.6.10.13 List of Accounts.

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy Seconded: Cr HJ Nichols

That Council receives the attached list of creditor accounts paid under delegated power.

CARRIED 6/0

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 20th July 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT8144	10/06/	2013 MONGOO, WAYNE ROBIN	PAY ADVANCE FOR W.MONGOO (PAYROLL #456) - RETURN TO WORK AID	-300.00		
EFT8145	12/06/	2013 AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR COLLECTION OF RATES (A145, A19, A77, A2144, A3142)	-713.09		
EFT8146	12/06/	2013 ANDERSON MUNRO & WYLLIE	INTERIM AUDIT FOR 2012/2013 + DISBURSEMENTS	-6267.25		
EFT8147	12/06/	2013 ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES 25/05/13, 28/05/13, 04/06/2013 - 08/06/2013	-4426.68		
EFT8148	12/06/	2013 AUSTRALIA POST	POSTAGE FOR MAY 2013	-506.25		
EFT8149	12/06/	2013 B & ETRENFIELD	PARKS & GARDENS CONTRACT 1-15 JUNE 2013	-5152.19		
EFT8150	12/06/	2013 BARRY JOHN KREPIVIN	RE-ROUTE BLUE CABLES FOR COMPUTER STATIONS, WALL PORT REPAIRS	-299.65		
EFT8151	12/06/	2013 BEELINE SERVICES	TRENCH FLOODWAY CUT OFF WALLS MEEHAN ST & SEWER PIPE LINE	-3212.00		
EFT8152	12/06/	2013 CANINE CONTROL	RANGER SERVICES ON 20/05/13 TO 23/05/2013	-2618.00		
EFT8153	12/06/	2013 CIVIC LEGAL	LEGAL ASSISTANCE - ST BARBS HANGER & AWU FAIR WORK ACT	-2661.57		
EFT8154	12/06/	2013 COCKBURN CEMENT LTD	BULKER BAGS OF CEMENT FOR MEEHAN STREET CROSSING	-7574.60		
EFT8155	12/06/	2013 COURIER AUSTRALIA	VARIOUS FREIGHT	-288.69		
EFT8156	12/06/	2013 DANIKA CHANDLER	FINANCIAL ASSISTANCE (BANK RECS & RATES) MARCH & APRIL 2013	-3267.00		
EFT8157	12/06/	2013 DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY	ESL RETURN MAY 2013	-407.51		
EFT8158	12/06/	2013 DRILLPOWER	TEST HOLES & WATER BORES 24-28 MAY 2013, VARIOUS LOCATIONS	-19800.00		
EFT8159	12/06/	2013 FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES MAY 2013	-1650.64		
EFT8160	12/06/	2013 G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH CONTRACT MAY 2013	-16500.00		
EFT8161		2013 HAULMORE TRAILERS SALES PTY LTD	SUPPLY OF SIDE TIPPER PULLIES	-1630.20		
EFT8162		2013 HIP POCKET WORK WEAR (GERALDTON TROPHY CENTRE)	STAFF UNIFORMS FOR RECORDS OFFICER AND CSO	-492.20		
EFT8163		2013 HISCO - HOSPITALITY & HEALTHCARE	BACKORDER - CAKE FORKS FOR HALL	-14.94		
EFT8164	12/06/	2013 JACKSONS DRAWING SUPPLIES PTY LTD	CRAFT MATERIALS FOR YOUTH SCHOOL HOLIDAY PROGRAM	-234.92		
EFT8165		2013 JAY'S ELECTRICAL SERVICE	PREWIRING FOR LIGHTING CIRCUITS AT PICTURE GARDENS	-2640.00		
EFT8166		2013 K E ANDERSON	FINANCIAL CONSULTING MAY 2013	-910.00		
EFT8167	12/06/	2013 KENDLE CONSTRUCTIONS	INSTALLATION OF CULVERTS & CONCRETE FLOODWAY ON LANDOR ROAD	-33618.48		
EFT8168	12/06/	2013 LANDGATE	RURAL UV REVAL 2013/2014	-1544.81		
EFT8169	12/06/	2013 MARKET CREATIONS	1000 STUBBY HOLDERS FOR TOURIST SALES	-4221.00		
EFT8170	12/06/	2013 MEEKATHARRA PREMIX	BATCH & DELIVERY OF CONCRETE FOR DORAY FLOODWAY CROSSING	-15939.00		
EFT8171	12/06/	2013 MURCHISON CARPENTRY	PROGRESS PAYMENT 6, LOT 208 HILL ST	-81692.60		
EFT8172	12/06/	2013 ORICA AUSTRALIA P/L	CHLORINE CYLINDER RENTAL MAY 2013	-194.37		
EFT8173	12/06/	2013 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	NEW COMPUTER FOR RECORDS OFFICER - SUPPLY AND SET UP (REMOTELY)	-1831.25		
EFT8174	12/06/	2013 RESICERT PROPERTY INSPECTIONS	PROPERTY INSPECTION AT LOT 208 HILL ST	-1897.00		
EFT8175		2013 SAMANTHA TARLING	DRAFT WORKFORCE PLAN	-990.00		
EFT8176		2013 SHERIDAN'S FOR BADGES	NAME BADGES FOR RECORDS OFFICER A. MORGAN, CSO B. WIJEWEERA, DCEO	-82.52		
EFT8177	12/06/	2013 STAPLES AUSTRALIA PTY LIMITED	NEW BOOKCASE FOR OFFICE AND VARIOUS STATIONERY SUPPLIES	-465.21		
EFT8178	12/06/	2013 TOLL EXPRESS	VARIOUS FREIGHT	-38.24		
EFT8179	12/06/	2013 TRENFIELD MOTORS	VARIOUS REPAIRS AND PARTS, PURCHASE OF CUSTOM BUILT TRAILER	-65860.46		
EFT8180	12/06/	2013 TRUCK CENTRE WESTERN AUSTRALIA	PARTS - HYDRAULIC SYSTEM FOR UD NISSAN TRUCK	-95.54		
EFT8181		2013 WELLINGTON ELECTRICAL	VARIOUS ELECTRICAL REPAIRS AND INSTALLATIONS	-781.00		
EFT8182	12/06/	2013 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	FINANCE OFFICER S. CLARE TO ATTEND FINANCE COURSE 30/08/2013	-456.50		
EFT8183	12/06/	2013 WESTRAC EQUIPMENT	VARIOUS PARTS AND REPAIRS	-600.03		
EFT8184	12/06/	2013 WINCHESTER INDUSTRIES	SUPPLY OF BLUE METAL DELIVERED TO LANDOR ROAD	-167180.49		
EFT8185	26/06/	2013 ABRA MINING PTY LTD	RATES REFUND DUE TO REVALUATION	-827.75		
EFT8186		2013 AG BURROWS PLANT	HIRE OF PLANT FOR ROAD CONSTRUCTION APRIL & MAY 2013	-55159.50		
EFT8187		2013 AUSTRALIAN WORKERS UNION	Payroll deductions	-100.00		
EFT8188	0.000.000.000.000.000	2013 BATAVIA FURNITURE & BEDDING	FURNITURE FOR UNITS AT 208 HILL ST	-4700.00		
EFT8189		2013 BOC GASES	CYLINDER RENT OXY & ACETYLENE MAY 2013	-167.79		
EFT8190		2013 BT FINANCIAL GROUP WESTPAC	Superannuation contributions	-846.20		
EFT8191		2013 BURROWS A.G.	MEETING ATTENDANCE FEE JUNE 2013 COUNCIL MEETING	-120.00		
EFT8192	120000000000000000000000000000000000000	2013 CANINE CONTROL	RANGER SERVICES ON 4-6 JUNE 2013	-2618.00		
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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 20th July 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT8193	26/06/2	2013 CHAMPION BAY TROPHIES	APPRECIATION PLAQUE FOR CR BURGEMEISTER	-16.50		
EFT8194	26/06/2	2013 CHILD SUPPORT AGENCY	Payroll deductions	-699.41		
EFT8195	26/06/2	013 COATES HIRE	HIRE OF PUMPS FOR MAY 2013 AND HIRE OF MULTI TYRE ROLLER	-6100.05		
EFT8196	26/06/2	2013 COMMERCIAL HOTEL MEEKATHARRA	COUNCILLOR LUNCHES & DRINKS AFTER COUNCIL MEETING HELD 15/06/2013	-299.50		
EFT8197	26/06/2	013 CONTRACT AQUATIC SERVICES	POOL SURFACE COATING, APRIL 2013 CONTRACT FEE, PUBLIC TOILETS PAINT	-54512.86		
EFT8198	26/06/2	013 COURIER AUSTRALIA	VARIOUS FREIGHT	-343.42		
EFT8199	26/06/2	1013 COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	WELDING RODS FOR DEPOT STORES & AIR FILTERS FOR PLANT	-211.90		
EFT8200	26/06/2	013 DAVINA LANE	Rates refund for assessment A108 125 OLIVER STREET MEEKATHARRA 6642	-500.00		
EFT8201	26/06/2	2013 DEPARTMENT OF ENVIRONMENT AND CONSERVATION	LICENCE FOR MEEKA REFUSE SITE	-700.80		
EFT8202	26/06/2	013 DRANSFIELD SUPER FUND	Superannuation contributions	-347.12		
EFT8203	26/06/2	013 FARMER JACKS	VARIOUS PURCHASES	-2110.02		
EFT8204	26/06/2	013 GERALDTON FUEL	BULK DIESEL PURCHASES	-49665.38		
EFT8205	26/06/2	2013 GERALDTON MURCHISON FREIGHT (KL & HS KEYNES)	FREIGHT FROM BATAVIA FURNITURE	-1286.00		
EFT8206	26/06/2	2013 GROSVENOR GOLD PTY LTD	RATES REFUND DUE TO REVALUATION	-1091.10		
EFT8207	26/06/2	2013 HICKS SUPERANNUATION FUND	Superannuation contributions	-842.78		
EFT8208	26/06/2	1013 HITACHI CONSTRUCTION MACHINERY (AUST) PL	REPAIR PART FOR BACKHOE	-11.86		
EFT8209	26/06/2	2013 HUTCHINSON T.R.	MEETING ATTENDANCE FEE JUNE 2013 COUNCIL AND HB&TP MEETING	-270.00		
EFT8210	26/06/2	013 IRIS CONSULTING GROUP PTY LTD	ONSITE RECORDS MANAGEMENT TRAINING 5-6 JUNE 2013 + TRAVEL	-4389.00		
EFT8211	26/06/2	013 IT VISION AUSTRALIA PTY LTD	EOY PAYROLL STAFF TRAINING FOR S.CLARE & A/DCEO S. COLLIE	-600.00		
EFT8212	26/06/2	2013 J&K HOPKINS	TYPIST AND DRAWER FOR OFFICE	-278.00		
EFT8213	26/06/2	2013 JJ & JC MAHONY	CONTRACT LABOUR LANDOR ROAD MAY 2013	-3850.00		
EFT8214	26/06/2	013 JOKAPHINE SUPER FUND	Superannuation contributions	-1994.84		
EFT8215	26/06/2	013 JR & A HERSEY PTY LTD	SAFETY GEAR FOR EMPLOYEES	-826.15		
EFT8216	26/06/2	013 LANDGATE	URBAN UV REVAL 2012/2013	-151.65		
EFT8217	26/06/2	013 LAURITSEN MECHANICAL	VARIOUS REPAIRS TO AIRCON AT 613C SCRAPER	-1733.60		
EFT8218	26/06/2	2013 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-38.80		
EFT8219	26/06/2	2013 MARK SMITH PTY LTD	PUMP OUT SEPTIC & UNBLOCK DRAINS AT 255 DARLOT ST	-1276.00		
EFT8220	26/06/2	013 NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACT PAYMENTS FOR LANDOR ROAD CONSTRUCTION	-404921.29		
EFT8221	26/06/2	013 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REMOTE COMPUTER ASSISTANCE - SET UP OF NEW PC AND SECURITY ACCESS TO	-232.50		
EFT8222	26/06/2	2013 RNR CONTRACTING PTY LTD	BITUMEN SEALING WORK 12-19 MAY 13 LANDOR ROAD	-251888.56		
EFT8223	26/06/2	2013 ROY MCCLYMONT	REIMBURSEMENT FOR INTERNET CHARGES FROM JUL'12 TO JUN'13	-719.40		
EFT8224	26/06/2	013 S&K ELECTRICAL CONTRACTING PTY LTD	REMOVAL OF FLOOD LIGHT FROM PICTURE GARDENS	-231.00		
EFT8225	26/06/2	013 SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-76.12		
EFT8226	26/06/2	2013 SAMANTHA TARLING	ACTING CDSM DUTIES JUNE 2013	-11455.40		
EFT8227	26/06/2	013 SKIPPERS AVIATION PTY LTD	FLIGHTS FOR VARIOUS CONSULTANTS	-2838.00		
EFT8228	26/06/2	013 STAPLES AUSTRALIA PTY LIMITED	VARIOUS SUPPLIES FOR OFFICE STATIONERY	-436.69		
EFT8229	26/06/2	013 THE DRILL SHOP	SAFETY SHOWER FOR PARKS AND GARDENS	-1464.25		
EFT8230	26/06/2	013 THE PENINSULA	ACCOMMODATION FOR DCEO K.EAST DURING COURSE ATTENDANCE MAY'13	-660.00		
EFT8231	26/06/2	2013 TRENFIELD MOTORS	VARIOUS PLANT REPAIRS AND PARTS	-4844.29		
EFT8232	26/06/2	013 TRENFIELD, NORMAN	MEETING ATTENDANCE FEE JUNE 2013 COUNCIL MEETING	-120.00		
EFT8233	26/06/2	013 TRUCK CENTRE WESTERN AUSTRALIA	REPAIRS TO HYDRAULIC SYSTEM NISSAN PRIME MOVER	-1170.36		
EFT8234	26/06/2	2013 VIDGUARD SECURITY SYSTEMS	FULL ALARM SYSTEM MAINTENANCE VARIOUS PROPERTIES	-965.00		
EFT8235	26/06/2	1013 WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-8459.75		
EFT8236	26/06/2	013 WELLINGTON ELECTRICAL	POWER POINT AT 208 HILL ST & REPAIRS TO PIT PUMP	-360.80		
EFT8237	26/06/2	013 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	CEO APPRAISAL 2013 SUPPORT & ADVERTISEMENTS IN MIDWEST TIMES	-1024.87		
EFT8238	26/06/2	2013 WESTRAC EQUIPMENT	VARIOUS PLANT REPAIRS AND PARTS	-3530.78		
EFT8239	26/06/2	013 PK & TL ELLIOT	CONTRACT GRADING MT VERNON ROAD, THREE RIVERS - MINGAH ROAD	-3630.00		
EFT8240	100000000000000000000000000000000000000	013 VIDGUARD SECURITY SYSTEMS	ALARM MONITORING FEES 01.04.2013 TO 30.06.2013	-2211.00		
EFT8241	28/06/2	013 ANL LIGHTING AUSTRALIA PTY LTD	LIGHTING FOR PICTURE GARDENS ETAL HALIDE GLOBES, VBOIF-400MH FITTING,	-849.19		
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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 20th July 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
FT8242	28/06/2	013 B & E TRENFIELD	PARKS & GARDENS CONTRACT 16-30 JUNE 2013	-5284.19		
FT8243	28/06/2	013 CHAPMAN ROAD ENTERPRISES PTY LTD	GROCERIES FOR YC GIRLS CAMP IN GERALDTON	-284.48		
FT8244	28/06/2	013 CLEVERPATCH	RECREATIONAL EQUIPMENT FOR KIDZONE	-1181.41		
FT8245	28/06/2	013 G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH COLLECTION CONTRACT JUNE 2013	-16500.00		
FT8246	28/06/2	013 JJ & JC MAHONY	CONTRACT LABOUR LANDOR ROAD MAY & JUNE 2013	-6930.00		
T8247	28/06/2	013 KESCO EDUCATIONAL PTY LTD	RECREATIONAL MATERIAL FOR KIDZONE	-253.00		
FT8248	28/06/2	013 KLEENHEAT GAS	GAS CYLINDER RENTAL YEARLY FACILITY FEES FOR 45KG VAP CYL	-60.50		
T8249	28/06/2	013 MARKET CREATIONS	CONTENT MANAGEMENT CONTRACT JUNE 2013	-209.00		
FT8250	00,000,000,000	013 MEEKA MEATS	MEAT FOR YOUTH LEADERSHIP PROGRAM	-443.30		
FT8251	40000 0000 0000 0000 0000 0000 0000 00	013 MEEKATHARRA CORNER STORE	VARIOUS PURCHASES (GAS, FUEL, NEWSPAPERS ETC)	-489.64		
FT8252		013 MICROCHIPS AUSTRALIA PTY LTD	MICROCHIP READER FOR CAT ACT IMPLEMENTATION PROGRAM & 25 CHIPS	-1055.45		
FT8253	0.000	013 NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACT PAYMENTS FOR LANDOR ROAD CONSTRUCTION	-146514.23		
FT8254		013 RJ BACK	FINANCIAL SUPPORT REPORT FOR APRIL, MAY 2013 & REVIEW BUDGET	-1754.50		
FT8255	100000000000000000000000000000000000000	013 S&K ELECTRICAL CONTRACTING PTY LTD	CHECK ALL POWER, RESET RCD AND TESTED CIRCUITS AT SPORTS COMPLEX	-126.50		
FT8256	00,000,000,000	013 STAPLES AUSTRALIA PTY LIMITED	KENSINGTON MONITOR STAND FOR OFFICE COMPUTER	-124.74		
FT8257		013 WELLINGTON ELECTRICAL	SUPPLY & REPLACE LIGHT ON FRONT WALL WITH LED FLOODLIGHT AT YC	-880.00		
4650		013 RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	-292.47		
4651	100000000000000000000000000000000000000	013 ASPIRE MINING LIMITED	REFUND OF RATES A6642	-15.65		
4652				-1068.18		
	100000	013 CLIFFS ASIA PACIFIC IRON ORE PTY LTD	Rates refund for assessment A6516 E52/2173 PEAK HILL GOLD FIELD	-307.33		
4653		013 EMERGENT RESOURCES LIMITED	Rates refund for assessment A6938 E52/2680 NANNINE GOLD FIELD	200,700		
4654		013 HORIZON POWER	ELECTRICITY CHARGES APRIL TO JUNE 2013	-6445.90		
4655		013 JC PUTELLI	BUILDING AMENDMENTS TO SES UNIT 25 HILL ST	-8000.00		
4656	F-0.00 (4.00 (4.00))	013 MONTEZUMA MINING COMPANY LTD	RATES REFUND DUE TO REVALUATION	-1878.56		
4657		013 PETTY CASH	VARIOUS PURCHASES	-335.35		
4658	1100 A 1000	013 STRATUM METALS LTD	RE-REFUND OF RATES A6396 - INCORRECTLY MADE OUT TO CREDITOR F033	-26.52		
4659		013 TELSTRA CORPORATION LIMITED	TELEPHONE LANDLINE CHARGES MAY 2013	-3041.40		
4660		013 WATER CORPORATION	WATER CHARGES 09/01/2013 TO 09/05/2013	-29119.75		
4661		013 DEPARTMENT OF TRANSPORT	REGISTRATION OF BOX TOP TRAILER	-83.90		
4662	26/06/2	013 CARE SUPER	Superannuation contributions	-163.25		
4663	26/06/2	013 CITY OF GREATER GERALDTON	CONTRIBUTION TOWARDS LIBRARY SUPPORT	-477.00		
4664	26/06/2	013 DAMPIER (PLUTONIC) PTY LTD	RATES REFUND DUE TO REVALUATION	-52966.31		
4665	26/06/2	013 FORTESCUE METALS GROUP	RATES REFUND DUE TO REVALUATION	-76.76		
4666	26/06/2	013 NICHOLS H.J.	MEETING ATTENDANCE FEES & TRAVEL COSTS TO MRVC MEETING JUNE 2013	-530.00		
4667	26/06/2	013 PETER CLANCY	MEETING FEE JUNE 2013 COUNCIL AND HB&TP MEETING	-150.00		
4668	26/06/2	013 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES MAY-JUN 2013	-549.41		
4669	26/06/2	013 RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	-653.76		
4670	26/06/2	013 SHIRE OF MEEKATHARRA	Payroll deductions	-647.01		
4671	26/06/2	013 TAL LIFE LIMITED	Superannuation contributions	-155.34		
4672	26/06/2	013 TELSTRA CORPORATION LIMITED	MOBILE CHARGES MAY 2013	-238.01		
4673	26/06/2	013 WESTNET PTY LTD	INTERNET MONTHLY CHARGE JULY 2013	-219.80		
4674	28/06/2	013 DEPARTMENT OF TRANSPORT	THIRD PARTY INSURANCE 30/06/2013 - 30/06/2014 FOR ALL PLANTS/VEHICLES	-11889.80		
4675	0.50.0000000000000000000000000000000000	013 HORIZON POWER	ELECTRICITY CHARGES 16 APR TO 17 JUNE 2013 - UNIT 1/LOT 840 MAIN STREET	-18258.23		
4676		013 PCYC GERALDTON	FREESTYLE DANCE ACTIVITY 11 MAY 2013 FOR YOUTH CENTRE	-50.00		
4677	773 11 3 7 7 7	013 TELSTRA CORPORATION LIMITED	LANDLINE TELEPHONE JUNE 2013	-2669.10		
0010329.1		013 RELIANCE PETROLEUM	BULK DIESEL PURCHASES	-93844.92		
	5.,50/2			- 1.776.075.76	0	

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 20th July 2013

Chq/EFT	Date	Creditor		MUNICIPAL	AIR BP	TRUST
1,00			AIR BP ACOUNT			
			TRUST ACCOUNT			
				1,776,075.76		

TOTALLING \$1,776,075.76 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 20/07/2013 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

Title/Subject: ADOPTION OF 2013/2014 ANNUAL BUDGET

Agenda/Minute Number: 9.2.4 **Applicant:** Nil

File Ref: ADM 0242

Disclosure of Interest: Financial Interest as salary and conditions of Officers

incorporated within the budget

Date of Report: 9 July 2013 **Author:** Krys East

Corporate Services Manager/
Deputy Chief Executive Officer

Signature of Author

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Summary/Matter for Consideration:

Summary/Matter for Consideration:

This report puts forward the 2013/2014 Statutory Budget for Councils endorsement and acceptance.

Attachments:

- 1. Circulated under separate cover 2013/2014 Statutory Budget.
- 2. Department of Planning Letter 13/06/16 and New Fee Schedule.

Background:

Every year Council is required to adopt a budget for that financial year. At the full Council meeting held on Saturday 18 May 2013, Council reviewed and balanced the 2013/14 Draft Management Budget. At this meeting the proposed differential rates were approved by Council and advertised for public comment. No submissions were received prior to 28 June 2013, when the public comment period closes.

Comment:

The Statutory Compliant budget has now been prepared and includes the information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. This budget is submitted for adoption.

Subsequent to the May 2013 meeting the Department of Planning advised by letter dated 13 June 2013 of an updated Schedule of Planning Fees effective from 1 July 2013. Council's Planning Fees have hence been updated to fall into line with the new fees advised by the Department. These fees have been incorporated into the 2013/14 Statutory Compliant budget and are specifically set out in attachment 2.

The Schedule of Fees and Charges has also been amended to include various charges for market stalls and other shire run programs. The amounts have been suggested by staff that run these events/programs.

Ministerial approval has been received granting the right to impose a differential rate for UV Mining that is more than twice the lowest differential rate imposed for UV Rural.

Consultation:

Roy McClymont – Chief Executive Officer Keith Anderson – Consultant All Councilors All Internal & External Staff

Statutory Environment:

Section 6.2 of the Local Government Act 1995 Part 3 of the Local Government (Financial Management) Regs 1996

Policy Implications:

The Annual Budget has an effect on the majority of Councils current policies.

Budget/Financial Implications:

The 2013/14 Budget is the main document relating to Councils Income and Expenditure for the coming Financial Year.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy Seconded: Cr AG Burrows

That Council adopts by Absolute Majority the Statutory Annual Budget for the financial year ending 30 June 2014 as presented, which includes:

1. The differential rates in the dollar and minimum rate, being;

GRV 11.5712 cents in the dollar UV – Rural 3.7423 cents in the dollar UV – Mining 18.5384 cents in the dollar

Minimum Rates –

GRV \$350.00 UV – Rural \$275.00 UV – Mining \$275.00

2. The following due dates for payment of rates by instalment;

i) Due date/first instalment
 ii) Second instalment
 iii) Third instalment
 iv) Fourth instalment
 28 August 2013
 1 November 2013
 5 January 2014
 11 March 2014

3. A charge of \$15.00 per instalment, for payment of rates by instalment to apply to the second, third and fourth instalments;

- 4. An interest rate of 5.5% to be imposed on instalments to apply to the second, third and fourth instalments;
- 5. An interest rate of 10% to be imposed on all outstanding rates after the 28 August 2013, or in the case of instalment options, on all out outstanding rate amounts after the due date for payment of the instalment;
- 6. The Reserve fund budget as shown;
- 7. Refuse collection charges as shown; and
- 8. The Schedule of Fees and Charges.

CARRIED 6/0 BY AN ABSOLUTE MAJORITY



ADOPTED BUDGET 2013-2014

Shire of Meekatharra Main Street Meekatharra

PO Box 129, Meekatharra WA 6642 Phone: 08 9980 0600 Fax: 08 99811 505

Email: ceo@meekashire.wa.gov.au

Website: www.meekashire.wa.gov.au

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ELECTED MEMBERS

Shire President Cr T.R. Hutchinson
Deputy Shire President Cr N.L. Trenfield

Councillors Cr A.G. Burrows

Cr R.K. Howden Cr H.J. Nichols Cr J.E. Burgemeister Cr P.S. Clancy

MANAGEMENT TEAM

Chief Executive Officer
Corporate Services Manager / Deputy Chief Executive Officer
Manager Works and Services
Community Development Services Manager

OBJECTIVES AND ACTIVITIES

STATEMENT OF OBJECTIVES

The Shire of Meekatharra is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

PRINCIPAL PLACE OF BUSINESS

The Principal place of Business of the Local Government is:

Shire of Meekatharra

Main Street

Meekatharra Western Australia 6642.

GOVERNANCE

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

Rates, general purpose government grants and interest revenue costs associated with raising of rates, collection of debts and other funding activities within this program.

LAW, ORDER, PUBLIC SAFETY

Supervision of various local laws, fire prevention, emergency services and animal control. Operation of Council's Ranger (security) services.

HEALTH

Food quality and pest control, monitoring and control of environmental health. Contract Operation for Health issues within the community.

EDUCATION AND WELFARE

Provision and maintenance of various premises in support of community services such as the Pre-school, Childrens Day Care and Community Resource Centre. Financial assistance on a needs arises basis for the community's education and welfare. Provision, maintenance and support for the community youth centre.

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, operation of tips, noise control, administration of the Town Planning Scheme, maintenance of cemeteries, maintenance of rest centre and storm water drainage maintenance, operation and maintenance of sewage schemes.

RECREATION AND CULTURE

Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library, TV and Radio Broadcasting.

TRANSPORT

Construction and maintenance of streets, roads, bridges; cleaning and lighting of streets, traffic lights; depot maintenance and airport maintenance.

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Private works operations and miscellaneous Plant operations, Overheads and Administration costs initially charged here are reallocated to the relevant function area.

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 authorative 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 accounting, 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 in the notes to this budget document.

(c) Actual Balances

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

(d) Rounding Off Flaures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Cash and Cash Equivalents

Cash and cash equivalents 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 to known amounts of cash and which are subject to an insignificant risk of change in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the Statement of Financial Position.

(h) Trade and Other Receivables

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

(i) Inventories

General

Inventories are valued at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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 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 intentions to release for sale.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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.

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 charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

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 Boads

In Western Australia, all land under roads is Crown Land; the responsibility for managing which, is vested in the Local Government.

Effective as at 01 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 01 July 2008, as detailed above, Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

Whilst such 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 01 July 2008 is not included as an asset of the Shire.

(k) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at fair value became mandatory

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the
- local government that are plant and equipment; and
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
 - (i) that are plant and equipment; and
 - (ii) that are -
 - (I) land and buildings; or
 - (II) infrastructure; and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16 (a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground racecourse or other sporting or recreational facility of State or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note. Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

SHIRE OF MEEKATHARRA 2013-2014 ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given the proportion of variable and fixed overheads 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.

Revaluation

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

For land and buildings, fair value will be determined based on the nature of the asset class.

For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use.

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in in the fair value hierarchy), residual values and remaining useful life assessments (observable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) 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 (Level 3 inputs in the fair value hierarchy).

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.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a further minimum of 3 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the *Initial Recognition* section as detailed above.

Those assets carried at fair value will be carried in accordance with the *Revaluation* methodology section as detailed above.

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to fair value, AASB 13 - Fair Value Measurement does not become applicable until the end of the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in AASB 13 - Fair Value Measurement have been applied to this reporting period (year ended 30 June 2013).

Property, Plant and Equipment

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

 Buildings
 40 years

 Plant
 5 - 10 years

 Furniture and Equipment
 3 - 10 years

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.

Property, plant and equipment is capitalised if the valuation adds to the value of the asset and exceeds:

 Land
 Nil

 Buildings
 \$5,000

 Plant
 \$3,000

 Furniture and Equipment
 \$3,000

Minor Tools and Computer equipment are considered as operating costs and not capitalised.

Infrastructure

All infrastructure constructed or acquired during the year is capitalised and depreciated over its useful life. Infrastructure is classified under the following headings:

Roads Infrastructure

Infrastructure assets are depreciated on a straight-line basis over the following estimated useful lives:

 Roads - Unformed
 not depreciated

 Roads - Gravel
 50 years

 Roads - Sealed
 20 years

 Kerbing & Footpaths
 20 years

 Drains & Sewer
 40 years

 Airfields/Runways
 20 years

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

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Investments and Other Financial Assets Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

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 interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

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 initially recognised and the
- (d) 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.

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

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

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

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

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(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 payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(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 the statement of comprehensive income.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

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

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

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

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

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

(n) Impairment

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

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

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

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

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

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

(p) Employee Benefits

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

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

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

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

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

(q) Borrowing Costs

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

(r) Provisions

Provisions are recognised when:

- 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 to settle the obligation; 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. Provisions are not recognised for future operating losses.

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013 Page 74

SHIRE OF MEEKATHARRA 2013-2014 ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Superannuation

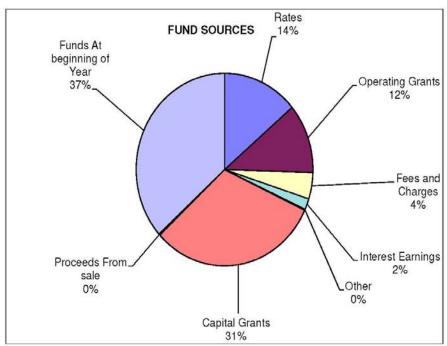
The Shire contributes to a number of Superannuation funds on behalf of employees.

(t) Current and Non-Current Classification

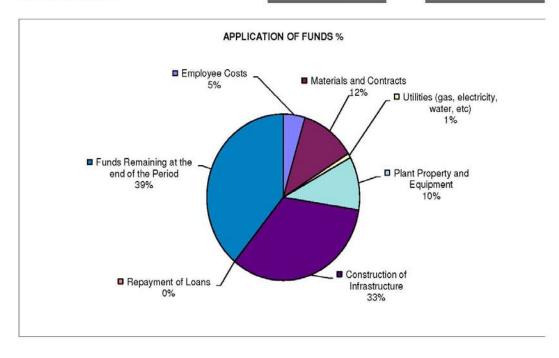
In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational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

(u) Comparative Figures
Where required comparative figures have been adjusted to conform with changes in presentation of the current budget year.
Unless otherwise stated the budget comparative figures shown in this budget documement relate to the original budget estimate for the relevant item of disclosure.

EXECUTIVE SUMMARY - CASH BASIS					
FUND SOURCES	Note	2013/2014 Budget	2012/2013 Actual		
Operating Activities					
Rates		4,172,396	3,803,112		
Grants, Contributions, Subsidies - operating		3,519,396	1,660,482		
Fees and Charges		1,340,381	1,743,325		
Interest Earnings		558,877	788,428		
Other		51,618	102,760		
Total funds from operations	10	9,642,668	8,098,107		
Investing activities					
Grants/Contributions for					
the Development of Assets		9,406,708	5,834,524		
Proceeds from Sale of			4.00		
Plant & Equipment	3	61,000	0		
Total funds from investing		9,467,708	5,834,524		
Financing Activities					
Proceeds from Self Supporting Loans	4	0	0		
Proceeds from New Loans	4	0	0		
Total funds from financing activities		0	0		
Funds at the beginning of the year	10(a)	11,075,193	0 13,040,786		
Total source of funds		30,185,569	26,973,416		



EXECUTIVE SUMMARY - CASH BASIS					
FUND APPLICATIONS	Note	2013/2014 Budget \$	2012/2013 Actual \$		
Payments	-				
Employee Costs		1,365,277	1,974,354		
Materials and Contracts		3,448,793	3,391,790		
Utilities (gas, electricity, water, etc)		264,010	234,928		
Insurance		260,845	270,138		
Interest		0	0		
Other		84,960	-603,258		
Total funds applied to operations	_	5,423,885	5,267,952		
Investing activities					
Payments for Purchase of					
Property, Plant & Equipment	2	3,083,001	1,654,429		
Payments for Construction of					
Infrastructure	2	9,973,736	9,073,676		
Total funds applied to investing	_	13,056,737	10,728,105		
Total funds applied to investing					
Repayment of Loans	4	0	0		
Total funds applied financing activities		0	0		
Funds Remaining at the end of the Period	10(a)	11,604,947	11,075,193		
Total source of funds	1	6,875,675	4,920,864		



STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM FOR YEAR ENDED 30 JUNE 2014

	Note	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
REVENUES	-	4		*
Governance		4		720
General Purpose Funding		7,687,368	5,954,566	6,756,526
Law, Order, Public Safety		18,944	28,123	10,713
Health		1,900	738	1,900
Education and Welfare		162,191	64,967	101,642
Housing		18,500	22,575	18,500
Community Amenities		203,651	123,975	139,100
Recreation and Culture		134,350	55,446	133,350
Transport		876,970	1,299,800	846,927
Economic Services		245,450	306,041	217,183
Other Property and Services		118,344	66,240	93,900
Total Operating REVENUE	-	9,467,668	7,922,470	8,319,741
EXPENSES				
(Excluding Finance Costs)	-			
Governance		(549,782)	(427,903)	(516,086)
General Purpose Funding		(192,688)	(184,627)	(203,509)
Law, Order, Public Safety		(165,028)	(130,631)	(136,304)
Health		(100,523)	(88,101)	(98,546)
Education and Welfare		(704,411)	(510,962)	(654,044)
Housing		(18,500)	37,809	(18,500)
Community Amenities		(527,745)	(374,117)	(513,050)
Recreation & Culture		(1,124,077)	(851,783)	(1,203,379)
Transport		(4,397,976)	(4,130,748)	(3,872,034)
Economic Services		(470,908)	(362,257)	(366,092)
Other Property and Services	ž.,	(527,667)	(708,481)	(465,966)
Total Operating EXPENSE	-	(8,779,305)	(7,731,803)	(8,047,509)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS				
Law & Order				8,000
Recreation & Culture		108,125	-	100,000
Transport		9,233,583	5,844,524	11,188,383
Economic Services		#	**	
	7	9,341,708	5,844,524	11,296,383
PROFIT/(LOSS) ON	_			
DISPOSAL OF ASSETS (Note 5)				
Recreation & Culture		- 2	646	12
Transport		19,062	-	-
Administration		21,444	· ·	(11,425)
	3	40,506		(11,425)
NET RESULT		10,070,577	6,035,191	11,557,190
Other Comprehensive Income	_	Constitution Constitution	I PART LOV	19.
TOTAL COMPREHENSIVE INCOME	-	10,070,577	6,035,191	11,557,190

This statement to be read in conjunction with accompanying notes

STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE FOR YEAR ENDED 30 JUNE 2014

Operating Revenues and Expenses Classified According to Nature and Type	Note	2013/2014 Budget \$	2012/2013 Actual S	2012/2013 Budget \$
Operating Revenues	: ·	T		
Rates	6(a)	4,016,146	3,878,410	3,741,189
Operating Grants, Subsidies & Contributions		3,519,396	1,660,482	2,732,063
Fees and Charges	7	1,321,631	1,706,155	1,239,051
Service Charges	6(e)	-	10 10	-
Interest Earnings	1(c)	558,877	574,663	595,913
Other Revenue		51,618	102,760	100
		9,467,668	7,922,470	8,308,316
Operating Expenses				
Employee Costs		1,400,000	1,880,244	1,300,000
Materials and Contracts		3,475,000	2,644,022	3,333,887
Utility charges		260,000	242,458	238,000
Depreciation on Non-current Assets	1(a)	3,298,500	3,298,199	2,996,265
Interest expenses	4 (a)	•	19903249039	
Insurance expenses		260,845	270,138	225,000
Other		84,960	(603,258)	(57,068)
		8,779,305	7,731,803	8,036,084
		688,363	190,667	272,232
Non-operating Grants, Subsidies & Contributions	7 -	9,341,708	5,844,524	11,296,383
Profit on Asset Disposals	3	40,506		4
Loss on Asset Disposals	3		•	(11,425)
Net Result	£) -	10,070,577	6,035,190	11,557,190
Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME	1	10,070,577	6,035,190	11,557,190

RATE SI	RATE SETTING STATEMENT					
	Note	2013/2014 Budget \$	2012/2013 Actual Antic \$	2012/2013 Budget \$		
OPERATING REVENUES	1 -		MI-			
Governance			5 - 5			
General Purpose Funding		3,671,222	2,069,716	3,015,337		
Law, Order, Public Safety		18,944	28,123	18,713		
Health		1,900	738	1,900		
Education and Welfare		162,191	64,967	101,642		
Housing		18,500	22,575	18,500		
Community Amenities		203,651	123,975	139,100		
Recreation and Culture		242,475	55,446	233,350		
Transport		10,151,059	7,144,324	12,023,885		
Economic Services		245,450	306,041	217,183		
Other Property and Services		118,344	66,240	93,900		
		14,833,736	9,882,143	15,863,510		
OPERATING EXPENSES	1 -	1.2	11.			
Governance		(549,782)	(427,903)	(516,086)		
General Purpose Funding		(192,688)	(184,627)	(203,509)		
Law, Order, Public Safety		(165,028)	(130,631)	(136,304)		
Health		(100,523)	(88,101)	(98,546)		
Education and Welfare		(704,411)	(510,962)	(654,044)		
Housing		(18,500)	37,809	(18,500)		
Community Amenities		(527,745)	(374,117)	(513,050)		
Recreation & Culture		(1,124,077)	(851,783)	(1,198,379)		
Transport		(4,397,976)	(4,130,748)	(3,877,034)		
Economic Services		(470,908)	(362,257)	(366,092)		
Other Property and Services		(527,667)	(708,481)	(465,966)		
		(8,779,305)	(7,731,803)	(8,047,510)		
Adjustments for Cash Budget Requirements:						
Non-Cash Expenditure and Income	2	(40.500)		11 105		
(Profit)/Loss on Asset Disposals	3	(40,506)	2 200 100	11,425		
Depreciation on Assets	1(a)	3,298,500	3,298,199	2,996,265		
Movement in Employee Benefits		31,823	-	(5,434)		
Capital Expenditure and Income				12112# 4 12120		
Purchase Land and Buildings	2	(1,791,420)	(499,307)	(1,652,616)		
Purchase Plant & Equipment	2	(1,116,400)	(981,118)	(1,580,189)		
Purchase Furniture & Fittings	2	(175,181)	(174,005)	(255,102)		
Purchase Infrastructure other	2	(1,454,403)	(54,312)	(1,104,703)		
Purchase Infrastructure Roads	2	(8,519,333)	(9,019,365)	(11,992,833)		
Proceeds from Disposal of Assets	3	61,000	•	46,000		
Repayment of Debentures	4	9.5	9 - 2	250		
Proceeds from New Debentures	4					
Transfers to Reserves (Restricted Assets)	5	(1,215,088)	(1,599,566)	(1,486,606)		
Transfers from Reserves (Restricted Assets)	5	176,641	9 . €3) *		
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		673,790	3,668,072	3,466,602		
LESS Estimated (Surplus)/Deficit June 30 C/Fwo	ı	15.1	(673,790)	3.5		
Amount Req'd to be Raised from Rates	=	(4,016,146)	(3,884,850)	(3,741,191)		

STATEMENT OF CAS	HFLOWS	FOR YEAR END	ED 30 JUNE 201	14
Cash Flows From Operating Activities	Note	2013/2014 Budget \$	2012/2013 Actual	2012/2013 Budget \$
Receipts		4 172 206	2 002 112	4.000.411
Rates	7.K0000	4,172,396	3,803,112	4,008,411
Grants, Subsidies & Contributions -Opera	ting	3,519,396	1,660,482	2,732,063
Service Charges		0	0	0
Fees and Charges		1,340,381	1,743,325	1,255,801
Goods and Services Tax		700,000	708,534	777,305
Interest Earnings		558,877	788,428	809,678
Other	_	51,618	102,760	100
on the state of	-	10,342,668	8,806,641	9,583,358
Payments		4 255 277	(1.071.054)	(1.004.504)
Employee Costs		(1,365,277)	(1,974,354)	(1,304,534)
Materials and Contracts		(3,448,793)	(3,391,790)	(2,942,061)
Utilities (gas, electricity, water, etc)		(264,010)	(234,928)	(239,880)
Insurance		(260,845)	(270,138)	(225,000)
Goods and Services Tax		(800,000)	(610,699)	(800,000)
Interest		-		-
Other	-	(84,960)	603,258	57,068
	_	(6,223,885)	(5,878,651)	(5,454,407)
Net Cash Provided By Operating Activities	10(b)	4,118,783	2,927,990	4,128,951
				,
Cash Flows from Investing Activities				
Payments for Purchase of	2	(2.002.001)	(1.654.400)	(2.407.007)
Property, Plant & Equipment	2	(3,083,001)	(1,654,429)	(3,487,907)
Payments for Construction of	2	(0.072.72.0	(0,072,676)	44 007 540
Infrastructure	2	(9,973,736)	(9,073,676)	(13,097,536)
Payments for Construction of				
Work In Progress				
Grants/Contributions for		0.406.700	5 024 524	11 261 202
the Development of Assets		9,406,708	5,834,524	11,361,383
Proceeds from Sale of	2	C1 000		46,000
Plant & Equipment	3 _	61,000	- 44 000 500	46,000
Net Cash Used in Investing Activities	-	(3,589,029)	(4,893,582)	(5,178,060)
Cash Flows from Financing Activities				
Repayment of Loans	4	4 ,		-
Net Cash Provided By (Used In)	-	=	-	-
Financing Activities	-		A.	
Net Increase (Decrease) in Cash Held		529,754	(1,965,592)	(1,049,109)
Cash at Beginning of year	10(a)	11,075,193	13,040,786	11,536,672

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

COMPOSITION OF NET CURRENT ASSETS

	2013/2014	1/07/2013	2012/2013	
	Budget	Opening Balance Brought Forward	Budget	
CURRENT ASSETS				
Cash on Hand - Petty Cash Floats	600	600	600	
Cash at Bank - Municipal Fund - General monies	43,977	552,670	78,000	
Cash at Bank - Restricted - Unspent Grants				
Cash at Bank - Restricted Reserve Funds	11,560,370	10,521,923	10,408,963	
Sundry Debtors & Prepayments	120,000	100,000	150,000	
Rates Debtors	220,000	380,000	300,000	
Inventories/Stock on Hand	165,423	200,520	50,000	
GST - Refund from ATO	190		1940	
TOTAL CURRENT ASSETS	12,110,370	11,755,713	10,987,563	
CURRENT LIABILITIES				
Creditors and Accruals	(550,000)	(560,000)	(578,600)	
Employee entitlements	(157,204)	(125,381)	(100,000	
Current Loan liability	-	-	,	
GST - Payable to ATO	13 - 2		1.51	
TOTAL CURRENT LIABILITIES	(707,204)	(685,381)	(678,600)	
NET CURRENT ASSETS POSITION	11,403,166	11,070,332	10,308,963	
Adjustments				
Items not included in calculation of Surplus/(Deficiency)				
Less Reserve Accounts	(11,560,370)	(10,521,923)	(10,408,963)	
Less Self Supporting Loans		Acres to the first of the first		
Add Employee Provisions (Provided for within Budget)	157,204	125,381	100,000	
Add Long Term Borrowings (Provided for within Budget)			10004010	
REVISED NET CURRENT ASSETS POSITION		673,790	100	

The "Revised Net Current Assets Position" is also known as "The Estimated Surplus"

The estimated surplus shown in the 2013/2014 Budget column represents the surplus expected as at 30 June 2014. The estimated surplus shown in the 1 July 2013 column is the actual surplus as at 30 June 2013 and carried forward. The estimated surplus shown in the 2012/2013 Budget column represents the surplus expected as at 30 June 2013.

Note 1 - OPERATING REVENUE AND EXPENSES

1 Net result includes:

1 (a) Charging as an Expense:			
Depreciation	2013/2014 Budget	2012/2013 Actual	2012/2013 Budget
	\$	\$	\$
By Program			
Governance	170	167	185
General Purpose Funding			
Law, Order, Public Safety	570	564	570
Health	1,860	1,858	570
Education and Welfare	21,350	21,316	20,600
Housing	82,600	82,586	89,000
Community Amenities	7,700	7,670	7,100
Recreation and Culture	126,050	125,892	127,240
Transport	2,311,100	2,311,095	2,089,000
Economic Services	53,400	53,361	51,000
Other Property and Services	693,700	693,691	611,000
	3,298,500	3,298,199	2,996,265
	2013/2014	2012/2013	2012/2013
	Budget	Actual	Budget
	\$	\$	\$
By Class			
Furniture and Equipment	31,100	30,860	29,590
Plant and Equipment	662,830	662,827	588,000
Buildings	199,110	199,085	198,000
Infrastructre Other			170,000
minastructie Other	288,430	288,400	280,675
Infrastructie Onlei Infrastructure Roads		288,400	
	288,430 2,117,030 3,298,500		280,675
Infrastrcture Roads	2,117,030	288,400 2,117,027	280,675 1,900,000
Infrastrcture Roads 1 (c) Crediting as Revenues:	2,117,030 3,298,500	288,400 2,117,027 3,298,199	280,675 1,900,000 2,996,265
Infrastrcture Roads	2,117,030 3,298,500 2013/2014	288,400 2,117,027 3,298,199 2012/2013	280,675 1,900,000 2,996,265 2012/2013
Infrastrcture Roads 1 (c) Crediting as Revenues:	2,117,030 3,298,500 2013/2014 Budget	288,400 2,117,027 3,298,199 2012/2013 Actual	280,675 1,900,000 2,996,265 2012/2013 Budget
Infrastrcture Roads 1 (c) Crediting as Revenues: Interest Earnings	2,117,030 3,298,500 2013/2014	288,400 2,117,027 3,298,199 2012/2013	280,675 1,900,000 2,996,265 2012/2013
Infrastrcture Roads 1 (c) Crediting as Revenues: Interest Earnings Investments	2,117,030 3,298,500 2013/2014 Budget \$	288,400 2,117,027 3,298,199 2012/2013 Actual \$	280,675 1,900,000 2,996,265 2012/2013 Budget \$
Infrastrcture Roads 1 (c) Crediting as Revenues: Interest Earnings Investments Reserve funds	2,117,030 3,298,500 2013/2014 Budget \$	288,400 2,117,027 3,298,199 2012/2013 Actual \$	280,675 1,900,000 2,996,265 2012/2013 Budget \$ 504,113
Infrastrcture Roads 1 (c) Crediting as Revenues: Interest Earnings Investments Reserve funds Municipal Funds	2,117,030 3,298,500 2013/2014 Budget \$ 420,877 80,000	288,400 2,117,027 3,298,199 2012/2013 Actual \$ 435,503 80,000	280,675 1,900,000 2,996,265 2012/2013 Budget \$ 504,113 60,000
Infrastrcture Roads 1 (c) Crediting as Revenues: Interest Earnings Investments Reserve funds	2,117,030 3,298,500 2013/2014 Budget \$	288,400 2,117,027 3,298,199 2012/2013 Actual \$	280,675 1,900,000 2,996,265 2012/2013 Budget \$ 504,113

	White-teach discount of the control	CONSTRUC	TION OF AS	SE15			
.edger	Program	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure Roads	Infrastructure Other	TOTAL ASSET PURCHAS
Sch 4	Governance						
0054	Members of Council			10.000			10.00
0254	Boardroom Furniture & Equipment Total - Governance	0	0	10,000	0	0	10,00
	Total - Governance			10,000	V	U	10,0
Sch 5	Law, Order & Public Safety Other						
1997	Modifications to Pound	6,000				100000000	6,0
2027	Main Street Security Camera & Lighting	- 45				110,000	110,0
	Total-Law, Order & Public Safety	6,000	0	0	0	110,000	116,0
Sch7	Health Pest Control						
	Total - Health	0	0	-	0	0	
3.5.0							
ch 8	Education and Welfare Youth Services						
2445	Furniture & Equipment			3,000			3,0
2445	YC Building - Capital	9,500		5,000			9,5
777	Lot 852 Kids Zone Building - Capital	36,000					36,0
2222	Lot 852 Kids Zone Equipment - Capital	50,000		53,925			53,9
681	Telecentre Extension	76,370		33,923			76,3
444	CDO Vehicle Purchase	70,570	26,000				26,0
	Total - Youth Services	121,870	26,000	56,925	0	0	204,
	2000 2000 507100	101,070	20,000	20,722	· · · · ·		20.13
ch 9	Housing						
	Staff Housing						
704	Housing - Capital Improvements	348,050					348,0
	Total - Housing	348,050	0	0	0	0	348,0
h 10	Community Amenities						
984	Sewer Pipline from Creek to Ponds					80,000	80,0
292	Cemetery Improvements	90,000					90,0
	Total - Community Amenities	90,000	0	0	0	80,000	170,0
						00,000	170,0
						00,000	170,0
h 11	Recreation & Culture					00,000	170,0
	Public Halls & Civic Centres					00,000	
534	Public Halls & Civic Centres Hall Equipment			11,000		30,000	11,6
534	Public Halls & Civic Centres			11,000 5,000		30,000	11,0
534	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall					50,000	11,0
534 484	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool					50,000	11,0 5,0
534 184 566	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade	86,500	(<u>-</u> 1201)			50,000	11,(5,(86,
34 184 666	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool	86,500	5,000				11,(5,(86,5
534 484 666	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment	86,500	5,000				11,0 5,0 86,5 5,0
534 484 666 714	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture	86,500	5,000				11,(5,(86,5 5,(
534 184 566 714	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital	-34-07-4-03-007	5,000			20,000	11,(5,6 86,5 5,0
534 184 566 714	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture	86,500 380,000	5,000				11,(5,6 86,5 5,6
534 184 566 714	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations	-34-07-4-03-007	5,000				11,(5,6 86,5 5,6
534 484 666 714 181	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation	-34-07-4-03-007					11,(5,(86,5 5,(20,(380,0
534 484 666 714 181 191	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase	-34-07-4-03-007	5,000			20,000	11,0 5,0 86,5 5,0 20,0 380,0
534 484 666 714 181 191	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift	380,000					11,0 5,0 86,5 5,0 20,0 380,0 21,0 35,0
534 484 666 714 181 191 614 624 634	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets	-34-07-4-03-007				20,000	11,6 5,6 86,5 5,0 20,0 380,0 21,6 35,0
534 484 6666 714 181 191 614 624 634 637	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe	380,000 100,000				20,000	11,6 5,6 86,5 5,0 20,0 380,0 21,6 35,6 100,0
534 484 666 714 181 191 614 624 634 637 680	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings	380,000		5,000		20,000	11,0 5,0 86,5 5,0 20,0 380,0 21,0 35,0 100,0 45,0
534 484 6666 714 181 191 614 624 634 637 680 784	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq	380,000 100,000		5,000		20,000	11,6 5,6 86,5 5,6 20,6 380,0 21,6 35,6 100,6 30,0 45,6 5,6
5534 4484 6666 7714 1181 1191 6614 6624 6634 6637 76680 7784	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip	380,000 100,000		5,000 5,000 16,000		20,000	11,0 5,0 86,5,0 20,0 380,0 21,0 35,0 100,0 45,0 5,0,0 16,0
1534 1484 16666 1714 1181 1191 1614 1624 1634 1637 1680 1784 1894 1904	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment	380,000 100,000		5,000		20,000 35,000 30,000	11,6 5,6 86,5,6 20,6 380,6 21,6 35,6 100,6 30,0 45,6 16,6,6 28,6
534 484 6666 714 181 191 614 624 634 637 680 784 894 904 914	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment New Pump & Fittings	380,000 100,000		5,000 5,000 16,000		20,000 35,000 30,000	11,6 5,6 86,5 5,0 20,0 380,0 21,0 35,0 100,0 30,0 45,0 5,0 16,0 30,0
534 484 6666 714 181 191 614 624 637 680 784 894 9904 9914	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment New Pump & Fittings Tank, Fence & Fittings	380,000 100,000		5,000 5,000 16,000		20,000 35,000 30,000 95,000	11,6 5,6 86,5 5,0 20,0 380,0 21,0 35,0 100,0 30,0 45,0 16,0 28,0,0 95,0
534 484 6666 714 181 191 614 624 637 680 784 894 991 991 994	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment New Pump & Fittings Tank, Fence & Fittings Lukes Pit Water Scheme	380,000 100,000		5,000 5,000 16,000		20,000 35,000 30,000 95,000 100,000	11,(5,6) 86,5,5,6 20,6,380,6 21,6,35,6,100,6 45,6,5,6 16,6,28,6,30,6 95,6,100,6
534 484 666 714 181 191 614 624 634 637 784 894 994 994 994 994	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment New Pump & Fittings Tank, Fence & Fittings Lukes Pit Water Scheme Grant'S Pit Water Scheme	380,000 100,000		5,000 16,000 28,000		20,000 35,000 30,000 95,000	11,(5,(86,2 5,(20,(380,0 30,0, 30,0 45,(16,(28,6, 30,0,0 50,0
534 484 666 714 181 191 614 624 637 680 784 994 994 994 994 995 997	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment New Pump & Fittings Tank, Fence & Fittings Lukes Pit Water Scheme	380,000 100,000 45,000		5,000 5,000 16,000		20,000 35,000 30,000 95,000 100,000	11,(5,0) 86,5,6,0 20,0,380,0 21,0,35,6,100,0 30,0,45,6,5,6,6,28,6,30,0,95,6,100,0,50,0,50,0,50,0,50,0,50,0,50,0,
534 484 666 714 181 191 614 624 634 637 784 994 994 994 994 994 974 884	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment New Pump & Fittings Tank, Fence & Fittings Lukes Pit Water Scheme Grant'S Pit Water Scheme	380,000 100,000		5,000 16,000 28,000		20,000 35,000 30,000 95,000 100,000	11,(5,(86,5,5,0 20,(380,(21,(35,0,1 100,(30,(45,0,1 28,(30,0,95,0,1 100,(50,0,1 20,0,0,0 20,0 20,0,0 20,0 20,0,0 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,0 20,0
534 484 666 714 181 191 614 624 637 680 784 894 994 994 994 994 974 884	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment New Pump & Fittings Tank, Fence & Fittings Lukes Pit Water Scheme Grant'S Pit Water Scheme Grant'S Pit Water Scheme Gym Equipment Upgrades	380,000 100,000 45,000		5,000 16,000 28,000		20,000 35,000 30,000 95,000 100,000	11,6 5,6 86,5,6 20,0 380,6 21,6 35,6 100,6 30,0 45,6 28,6 30,0 95,6 100,6 50,0 22,0 22,0 250,0
ch 11 3534 4484 36666 5714 4181 4191 3614 3624 46634 3637 3680 47784 3994 4994 4994 4994 4994 4994 4994 49	Public Halls & Civic Centres Hall Equipment BBQ for Town Hall Swimming Pool Pool Upgrade Pool Equipment Other Culture Mt Gould Police Station - Capital Stage 1 - Lloyds Renovations Other Sport & Recreation Plant Purchase Cornish Lift Oval Toilets Viewing Platform For Headframe Rec Centre Buildings Rec Centre Light & Bbq Sports Complex Equip Playground Equipment New Pump & Fittings Tank, Fence & Fittings Lukes Pit Water Scheme Grant'S Pit Water Scheme Grant'S Pit Water Scheme Gryn Equipment Upgrades New Gym Building	380,000 100,000 45,000		5,000 16,000 28,000		20,000 35,000 30,000 95,000 100,000	11,0 5,0 86,5,0 20,0 380,0 21,0 35,0 100,0 45,0 5,0,0 16,0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013 Page 84 $\,$

	8	525 S S S S S S S S S S S S S S S S S S	Plant &	Furniture &	Infrastructure	Infrastructure	TOTAL
Ledger	Program	Buildings	Equipment	Fittings	Roads	Other	ASSET PURCHASI
Sch 12	Transport						
	Construction Streets & Roads						
	Roads				8,519,333		8,519,33
	Sub Total -Transport - Infrastructure	0	0	0	8,519,333	0	8,519,33
	Maintenance Streets & Roads	CHRISTON.					0.000000
5044	Depot Capital Improvements	95,000					95,00
4994	Improve Drainage Between Commerical Hotel And Farmer Jacks					4,000	4,00
	Sub Total -Maintenance Streets & Roads	95,000	0	0	0	4,000	99,00
	Road Plant Purchases						
5014	Misc Plant (Small Equipment)		10,000				10,00
5034	Caravans & Equipment		64,000				64,00
5094	Sweeper		10,000				10,00
5134	Graders		150,000				150,00
5154	Engines & Pumps		100,000				100,00
5264	Trailer		30,000				30,00
5314	Communication Equipment		46,400				46,40
5334	Loader		80,000				80,00
????	Miscellaneous plant to be purchased with Council approval		350,000		c		350,00
	Sub-Total Plant	. 0	840,400	0	0	0	840,40
****	Aerodromes						
5104	Airport Construction	4 000				622,500	
5219 5364	Terminal - Capital Works	4,000		2,700			4,000 2,700
5374	Airport Furniture And Equipment - Capital Airport - Plant Purchases		22,000	2,700			22,00
5216	Airport Fire Fighting System		40,000				40,00
	SubTotal -Aerodromes	4,000	62,000	2,700	0	622,500	691,20
	Total - Transport	99,000	902,400	2,700	8,519,333	626,500	10,149,93.
Sch 13	Economic Services						
	Tourism & Area Promotion						
5387	Meeka North Drive - Heritage					90,302	90,30
5388	Meeka South Drive - Heritage					120,016	
5394	Meeka Town Drive - Heritage					54,385	54,38
	Other Economic Services	~					
????	Lot 17 Building	11,000				251 000	11,00
	Total - Economic Services	11,000	0	0	0	264,703	275,70
Sch 14	Other Property & Services						
1004	Administration		62.000				<2 A
1224 1331	Ceo Vehicle		62,000 50,000				62,00 50,00
1331	Managers Vehicle Project Officers Vehicle		35,000				35,00
1334	Re-Roof Office/Administration Building	215,000	33,000				215,00
	Admin Building Improvements	4,000					4,00
1328		4,000	15,000				15,00
1328 1323	IKev System						
1328 1323	Key System Total - Other Property & Services	219,000	162,000		0	0	381,00

Note 3 - GAIN (LOSS) ON DISPOSAL OF ASSETS

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

By Program	Net Book Value 2013/2014 BUDGET \$	Sale Proceeds 2013/2014 BUDGET \$	Profit(Loss) 2013/2014 BUDGET \$	Cost of Replace 2013/2014 BUDGET \$	Change over 2013/2014 BUDGET \$
Transport		273	572	100	725
P385 Holden Rodeo 2005	*	15,000	15,000		
P402 Toyota Hilux 2008	6,938	11,000	4,062		
Administration					
P422 2009 Toyota Prado	13,556	35,000	21,444	62,000	27,000
	20,494	61,000	40,506	62,000	27,000
By Class	Net Book Value 2013/2014 BUDGET	Sale Proceeds 2013/2014 BUDGET	Profit(Loss) 2013/2014 BUDGET	Cost of Replace 2013/2014 BUDGET	Change over 2013/2014 BUDGET
Essitus & Essissant	\$	\$	\$	S	s
Furniture & Equipment Motor Vehicles & Mobile Plant Buildings Infrastructre - Other Land Infrastructure - Roads	20,494	61,000	40,506	62,000	27,000
Innada wetare Trouds	20,494	61,000	40,506	62,000	27,000
<u>Summary</u>	2013/2014 BUDGET \$				
Profit on Asset Disposals	40,506				
Loss on Asset Disposals	40,506				

NOTE 4 - INFORMATION ON BORROWINGS

4(a) LOAN REPAYMENT

The Shire does not have any loan debentures on issue.

4(b) INFORMATION ON BORROWINGS

(i) New Debentures - 2013/2014

The Shire does not propose to raised any debt through the issue of debenture this financial year.

(ii) Unspent Debentures

The Shire had no unspent debenture funds as at 30th June 2013 nor is it expected to have unspent debenture funds at 30th June 2014.

(iii) Overdraft

Council has not utilised an overdraft facility.

	Note 5 - RESERVES		
Cash Backed Reserves	2013/2014 Budget \$	2012/2013 Actual S	2012/2013 Budget \$
Plant Reserve	•	3	3
Opening Balance	2,071,119	1,656,725	1,656,725
Interest Earnt	82,845	114,394	93,605
Amount Set Aside / Transfer to Reserve	200,000	300,000	300,000
Amount Used / Transfer from Reserve			
	2,353,964	2,071,119	2,050,330
Transport Reserve			
Opening Balance	567,426	530,777	530,777
Interest Earnt	22,697	36,649	29,989
Amount Set Aside / Transfer to Reserve		(*)	
Amount Used / Transfer from Reserve	500 100	507.100	500.200
,	590,123	567,426	560,766
Shire Water Reserve	261.110	150 712	150 712
Opening Balance Interest Earnt	261,119 10,445	150,713 10,406	150,713 8,515
Amount Set Aside / Transfer to Reserve	10,443	100,000	100,000
Amount Used / Transfer from Reserve	Ŷ.	100,000	100,000
Amount osca / Transcr Irom reserve	271,564	261,119	259,228
Infrastructure, Economic & Development			
Opening Balance	822,182	769,078	769,078
Interest Earnt	32,887	53,104	43,453
Amount Set Aside / Transfer to Reserve			
Amount Used / Transfer from Reserve			
	855,069	822,182	812,531
Building Reserve			
Opening Balance	1,226,606	960,299	960,299
Interest Earnt	56,130	66,307	54,257
Amount Set Aside / Transfer to Reserve	176,641	200,000	200,000
Amount Used / Transfer from Reserve	1,459,377	1.006.606	1.014.556
	1,439,377	1,226,606	1,214,556
Interpretive Centre Reserve Opening Balance	1,100,562	904,607	904,607
Interest Earnt	44,022	63,462	51,110
Amount Set Aside / Transfer to Reserve		132,493	132,493
Amount Used / Transfer from Reserve		-	
A CONTRACTOR OF THE PROPERTY O	1,144,584	1,100,562	1,088,210
Airport Runway Reserve			
Opening Balance	2,378,551	2,224,924	2,224,924
Interest Earnt	95,142	153,627	125,708
Amount Set Aside / Transfer to Reserve		970	
Amount Used / Transfer from Reserve	2,473,693	2,378,551	2,350,632
Airport Operating Persons		5. h	
Airport Operating Reserve Opening Balance	839,165	784,965	784,965
Interest Earnt	33,567	54,200	44,351
INVESTOR LAURIN	55,501	54,200	77,331
Amount Set Aside / Transfer to Reserve			-
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	¥		

Note	e 5 - RESERVES (Continu	ed)	
Leave Reserve			
Opening Balance	50,427	47,170	47,170
Interest Earnt	2,017	3,257	2,665
Amount Set Aside / Transfer to Reserve	*	(0.0)	
Amount Used / Transfer from Reserve	-		
<u> </u>	52,444	50,427	49,835
Reseal & Rejuvenation Reserve			
Opening Balance	1,028,125	727,867	727,867
Interest Earnt	41,125	50,258	41,124
Amount Set Aside / Transfer to Reserve	417,570	250,000	250,000
Amount Used / Transfer from Reserve	-		
	1,486,820	1,028,125	1,018,991
Digital TV Reserve			
Opening Balance	176,641	165,232	165,232
Interest Earnt	¥	11,409	9,336
Amount Set Aside / Transfer to Reserve		7. J - A.	
Amount Used / Transfer from Reserve	(176,641)	0 2 0	-
-		176,641	174,568
Total Cash Backed Reserves	11,560,370	10,521,923	10.408.963

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

Summary of Transfers	2013/2014	2012/2013	2012/2013
To Cash Backed Reserves	Budget	Actual	Budget
	\$	\$	\$
Transfers to Reserves			
Plant Replacement	282,845	414,394	393,605
Transport	22,697	36,649	29,989
Shire Water	10,445	110,406	108,515
Infrastructure Development	32,887	53,104	43,453
Building	232,771	266,307	254,257
Interpretive Centre	44,022	195,955	183,603
Airport Runway	95,142	153,627	125,708
Airport Operating	33,567	54,200	44,351
Leave	2,017	3,257	2,665
Reseal & Rejuvenation	458,695	300,258	291,124
Digital TV	-	11,409	9,336
	1,215,088	1,599,566	1,486,606
Transfers from Reserves			
		() 	E
Plant Replacement	ē.		
Transport Shire Water			•
AND THE PARTY OF T	7	357	
Infrastructure Development	-	-	-
Building			
Interpretive Centre	-	-	
Airport Runway	•	(1)	•
Airport Operating	-		-
Leave	-	*	*
Reseal & Rejuvenation		90	
Digital TV	(176,641)	()	-
	(176,641)		-
Total Transfer to/(from) Reserves	1,038,447	1,599,566	1,486,606

Note 5 - RESERVES (Continued)

The purpose for which the reserves are set aside is as follows:

Plant Reserve

- to be used to fund major plant acquisitions on an ongoing basis.

Transport Reserve

- to be used to fund the expansion of the road network that cannot be met by Operating Income.

Shire Water Reserve

- to be used for capital water requirements of parks and gardens administered by the Shire.

Infrastructure & Economic Development Reserve

- to be used to develop existing town infrastructure of a commercial or non commercial nature and fund projects deemed by Council to provide a necessary long term employment or economic benefit to the community.

Building Reserve

- to be used for the future building requirements for Council purposes.

Interpretive Centre Reserve

- To be used to acquire and refurbish the Interpretive Centre.

Airport Runway Reserve

- to be used to fund the future construction, requirements of the airport runway.

Airport Operating Reserve

- to be used to fund the capital improvements of the airport infrastructure.

Leave Reserve

- to be used to fund annual and Long Service leave requirements.

Reseal & Rejuvenation Reserve

- to be used to fund Town Street seals and reseals.

Upgrade to Digital TV Reserve

- Was to be used to fund Digital TV in Meekatharra. The cost for the Digital

TV changeover was borne by the various TV stations. Reserve no longer required.

Note 6 - RATE REVENUE AND VALUATION INFORMATION

6(a) RATING INFORMATION - 2013/2014 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Assessments	Rateable Value \$	2013/2014 Budgeted Rate Revenue	2013/2014 Budgeted Interim Rates \$	2013/2014 Budgeted Total Revenue \$	2012/2013 Actual \$
General Rate							3,6127
GRV	11.5712	317	2,814,776	325,703	0	325,703	3,884,850
UV - Rural/Pastoral	3.7423	42	6,401,829	239,576	0	239,576	55 %
UV - Mining	18.5384	969	17,912,370	3,320,667	0	3,320,667	
Sub-Totals		1,328	27,128,975	3,885,946	0	3,885,946	3,884,850
Minimum Rates	Minimum \$						
GRV	350,00	86	30,391	30,100		30,100	
UV - Rural/Pastoral	275.00	6	14,350	98,450		98,450	
UV - Mining	275.00	358	254,937	1,650		1,650	
Sub-Totals		450	299,678	130,200	0	130,200	0
Sub Total		1,778	27,428,653	4,016,146	0	4,016,146	3,884,850
Ex Gratia Rates							
Totals						4,016,146	3,884,850

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

The general rates detailed above for 2013/14 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.

Consideration is given to the extent of any increase in rating over the level adopted in the previous year.

The advertised intended differential rates, advertised as per requirements were:

Category	R/\$	Minimum
UV Rural	3.7423	275.00
UV Mining	18.5384	275.00
GRV	11.5712	350.00

Ministerial Approval has been received granting the right to impose a differential rate that is more than twice the lowest differential rate imposed.

Note 6 - RATE REVENUE AND VALUATION INFORMATION (Continued)

6 (b) Instalment Options

The Local Government Act 1995 provides ratepayers with the option of paying by instalments.

Payment must be made in full (one single payment) by 28 August 2013 or by a four-instalment plan with due dates being

 Instalment 1
 28-August-2013

 Instalment 2
 01-November-2013

 Instalment 3
 05-January-2014

 Fourth and final instalment
 11-March-2014

If an election to pay by four instalments is made, charges will apply: An administration charge of \$15.00 per instalment (excluding first instalment) is payable, in addition to administration interest of 5.5% per annum. This is applied on a simple interest basis, calculated on the amount of each instalment for the period between the due date of the first instalment and the due date of each subsequent instalment.

To be eligible for the instalment option, any outstanding rates and charges (including penalty interest) must be paid in full with the first instalment. If the outstanding charges are not paid in full with the 1st instalment OR if the first instalment is not received by the due date, the option to pay by four instalments is revoked/withdrawn.

6 (c) Interest Penalty on Outstanding Rates

Penalty interest of 10% per annum, calculated daily, will be charged on all unpaid rates and the Emergency Services levy, from the date the charges were due until the date the charges are paid in full. This is pursuant to Local Government Act 1995.

Where an election to pay by instalment has been made, penalty interest of 10% per annum, calculated daily, will be applied from the date the instalment was due until the date the instalment (including accrued penalty interest) is paid in full.

If, at the time an instalment falls due (other than the first instalment) and a previous instalment remains unpaid, then the right to pay by instalments is withdrawn/revoked and the outstanding balance of rates and charges becomes due and payable immediately.

6 (d) Differential Rating

The Shire applies differential rating to those properties that are valued using the Unimproved (UV) method. The UV categories are UV Mining and UV Pastoral/Rural.

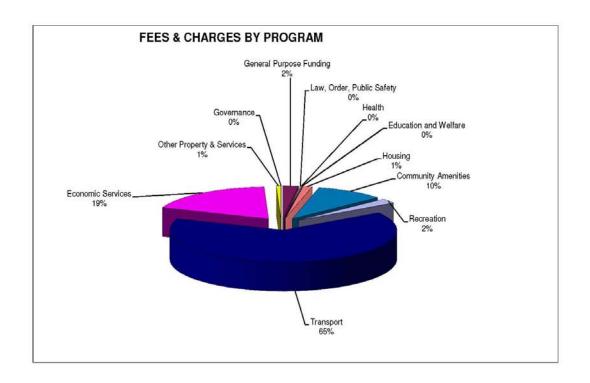
6 (e) Service Charges

The Shire of Meekatharra does not impose a service charge as prescribed under the Local Government Act WA.

6 (f) Specified Area Rate

The Shire of Meekatharra does not impose a specified area rate as prescribed under the Local Government Act WA.

NO	TE 7 - FEES AND CHARGES		
Progamme	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Governance	-	20.20	-
General Purpose Funding	29,650	26,266	28,800
Law, Order, Public Safety	1,600	1,271	1,600
Health	1,900	738	1,900
Education and Welfare	9	4	-
Housing	17,000	21,297	17,000
Community Amenities	128,651	98,975	139,100
Recreation	30,850	26,514	29,850
Transport	858,130	1,254,716	795,218
Economic Services	245,450	231,041	217,183
Other Property & Services	8,400	45,338	8,400
and the state of t	1,321,631	1,706,155	1,239,051



Grant Contribution by Type:	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Grants, Subsidies, Contributions etc: Non-operating	9,341,708	5,844,524	11,296,383
Grants, Subsidies, Contributions etc: Operating	3,519,396	1,660,482	2,732,063
_	12,861,104	7,505,006	14,028,446

Note 8 - TRUST FUNDS

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:

		Balance	Amounts	Amounts	Balance
		1-Jul-13	Received	Paid	30-Jun-14
		\$	\$	\$	\$
Donations		5,000			5,000
Unclaimed Monies		21,566			21,566
Building Registration Board		0	200	200	0
Building Industry Training Levy		42	25,000	25,000	42
Stockyard Caretaking		21			21
Library Membership Deposits		2,571			2,571
Housing Bonds		3,000	800	1,200	2,600
Nomination Deposits		0			0
Picture Fund		1,000			1,000
Sale of Housing		60,577			60,577
Miscellaneous	_	6,289			6,289
	Total	100,066	26,000	26,400	99,666

Note 9 - COUNCILLORS REMUNERATION

COUNCILLORS' REMUNERATION

		2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
President's Allowance	per annum	8,000	8,000	8,000
President's Meeting Allowance	per meeting	280	240	240
Deputy President's Allowance	per annum	2,000	2,000	2,000
Meeting Fees	per meeting	140	120	120
Committee Meeting Fees	per meeting	70	30	30
Travelling Expenses	per kilometre	1.00	0.73	0.73

The following fees, expenses and allowances are to be paid to Council members and/or the President.	2013/2014 Budget \$	2012/2013 Actual	2012/2013 Budget \$
Meeting Fees	17,640	10,860	13,520
Travelling Expenses	4,000	4,108	4,200
Telecommunications	500	0	500
President's Allowance	8,000	4,000	8,000
Deputy President's Allowance	2,000	1,000	2,000
47.5 M	32,140	19,968	28,220

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS

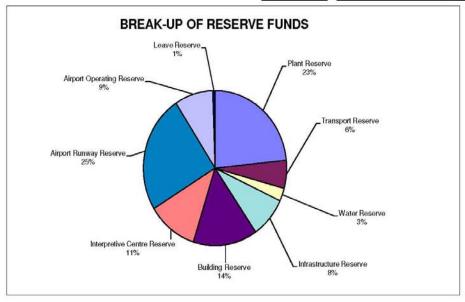
10 (a) Reconciliation of Cash

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

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Cash - Unrestricted	44,577	553,270	78,600
Cash - Restricted	11,560,370	10,521,923	10,408,963
	11,604,947	11,075,193	10,487,563

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

	2013/2014 Budget	2012/2013 Actual	2012/2013 Budget
	\$	\$	\$
Plant Reserve	2,353,964	2,071,119	2,050,330
Transport Reserve	590,123	567,426	560,766
Water Reserve	271,564	261,119	259,228
Infrastructure Reserve	855,069	822,182	812,531
Building Reserve	1,459,377	1,226,606	1,214,556
Interpretive Centre Reserve	1,144,584	1,100,562	1,088,210
Airport Runway Reserve	2,473,693	2,378,551	2,350,632
Airport Operating Reserve	872,732	839,165	829,316
Leave Reserve	52,444	50,427	49,835
Reseal Reserve	1,486,820	1,028,125	1,018,991
Digital TV Reserve	•	176,641	174,568
sub total	11,560,370	10,521,923	10,408,963
Unspent Grants	-:	-	-
	11,560,370	10,521,923	10,408,963



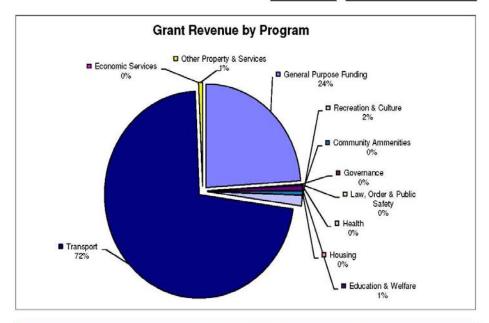
Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

10 (b) Reconciliation of Net Cash Provided By Operating Activities to Net Profit or Loss Result

		2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
	Net Profit or Loss Result	10,070,577	6,035,191	11,557,190
	Depreciation	3,298,500	3,298,199	2,996,265
	(Profit)/Loss on Sale of Asset	(40,506)	-	11,425
	(Increase)/Decrease in Receivables	140,000	412,709	540,042
	(Increase)/Decrease in Doubtful Debts	923	(74,668)	-
	(Increase)/Decrease in Stock on Hand	35,097	(68,388)	44,687
	Increase/(Decrease) in Creditors & Accruals	(10,000)	(793,898)	346,159
	Increase/(Decrease) in Goods & Services Tax	2	-	_
	Increase/(Decrease) in Employee Provisions	31,823	(46,631)	(5,434)
	Grants for the development of Assets	(9,406,708)	(5,834,524)	(11,361,383)
	Net Cash from Operating Activities	4,118,783	2,927,990	4,128,951
10 (c)	Credit Standby Arrangements			
	Bank Overdraft Limit	NIL	NIL	NIL
	Credit Card Facility Limit	NIL	NIL	NIL
	Total Unused Credit	=0	2	
10 (d)	Loan Facilities			
	Loan Facilities Current	NIL	NIL	NIL

Note 11 -GRANT, CONTRIBUTION, REIMBURSEMENTS INFORMATION

Operating Activities to Net Profit By program description	2013/2014 Budget \$	2012/2013 Actual	2012/2013 Budget \$
Program			/3.00
General Purpose Funding	3,082,695	1,472,467	2,047,821
Governance			
Law, Order & Public Safety	17,344	26,852	6,923
Health		-	
Education & Welfare	110,573	64,967	86,028
Housing	1,500	1,278	
Community Ammenities	75,000		3,000
Recreation & Culture	211,625	28,932	30,000
Transport	9,273,867	5,889,607	5,891,373
Economic Services	•	20,902	6,500
Other Property & Services	88,500		67,500
	12,861,104	7,505,006	8,139,145



Note 12 - MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2013/2014.

Note 13 -MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading or major trading undertakings will occur in 2013/2014.

	Shire of Meekath	arra			
	Schedule of Fees &	Charges			
	2013/2014				
	Description		Charge	GST	Total
RATES					
GENERAL RATES					
Unimproved Value					
Rural General Rate - cents per dolla			0.7400		0.740
Minimum Rate per Assessmen			3.7423 275.00		3.742 275.0
Mining (Differential Rate)					
General Rate - cents per dolla			18.5384		18.538
Minimum Rate per Assessmen	t		275.00		275.0
Gross Rental Value					
General General Rate - cents per dolla			11.5712		11.571
Minimum Rate per Assessmen			350.00	Ž.	350.0
Concessions, Discounts & Walvers					
No Concessions are provided	for in the financial year				
nterest					
Days until interest applies from issue date -	35				
Interest on overdue Rates/Rub Interest on Instalments of Rate			10.0% 5.5%		
instalments - 4 Payments					
 Rubbish Charges are to be spread over all Previous years Rates & Rubbish arrears to 					
Administration Charge per Inst	alment		15.00		15.0
Adhoc Payment Plan Administ			25.00	-	25.0
PAYMENT DUE DATES					
Target date for issue of Rate Notice - 23	July-2013				
Payment due dates would therefore be:-					
	August-2013				
	August-2013 November-2013				
	January-2014				
	March-2014				
RATE ENQUIRIES					
Rate / Account enquiry - Residential			31.50	-	31.50
Rate / Account enquiry - Pastoral/Commerci	al/Industrial		78.75		78.75
Rate Book on Disk Rate reports (hard copies) per page			36.77 0.37	9.68 0.04	40.45

		Shire of Meekatharra			
		Schedule of Fees & Charg	res		
		2013/2014	,		
		Description	Charge	GST	Total
ADMINIS'	TRATION				
GENERA	L ADMINISTRA	TION			
Minutes, Lo	cal Laws & Electe	oral Rolls			
	Council Minutes 8	& Agendas - Complete	10.50	1.05	11.5
		& Agendas - Extracts per double sided page ws - per double sided page	0.55 0.55	0.05	0.6 0.6
	Electoral Roll - pe	er double sided page	0.55	0.05	0.6
	Council Budget -		10.50	1.00 CHARGE	11.5
	Emailing of the al	90Ve	180	CHANGE	
ourist Mer	chandise		As Pe	r Sticker Pric	e
hire of Me		Vehicle Registration Plates			
	Shire administrati Department of Tra		252.00		252.0
			202.00		
distory Boo		d Beyond the Rivers	33.41	3.34	36.7
		d Beyond the Rivers Plus Postage within Aust	47.73	4.77	52.5
undraising		e Paver (per brick)	31 82	3.18	35.0
100000000000000000000000000000000000000		20.270 10.220 22.			
leeka Dust	Newsletter Advertising (per la	(etter			
	- full page	Black & White	44.36	4.44	48.8
	POTE	Colour	63.00	8.30	69.3
	- half page	Black & White Colour	22.72 36.73	2.28 3.67	25.0 40.4
	- quarter page	Black & White	14.05	1.40	15.4
		Colour	21.00	2.10	23.1
	- eight page	Black & White Colour	11.87 15.77	1.19	13.0
	Sales - each		2.27	0.23	2.5
	Annual Subscript	ions - 11 issues including postage	35.00	3.50	38.5
Miscellaneo	ous				
	Key bond - if not		52.50	3	52.5
		r Services - per hour of requested materials	Employee's H	ourly Rate + 100 At Gost	%+GST
	Hire of portable P		136.36	13.64	150.0
PRINT. PI	нотосору &	FACSIMILE			
hotocopyi	na				
	Per single sided /	A4 page - Black & White	0.23	0.02	0.2
		A4 page - Black & White A3 page - Black & White	0.32 0.32	0.03	0.3
		A3 page - Black & White	0.41	0.04	0.4
	D 1 1 1/1/1		0.00	0.05	
	Per single sided A Per double sided		0.55 0.64	0.05	0.6
	Per single sided A	A3 page - Colour	0.64	0.06	0.7
	Per double sided	A3 page - Colour	0.73	0.07	0.8
acsimile					
		ng within Australia - 1st page	2.09	0.21	2.3
	racsimile - Sendi	ng within Australia - per subsequent page	1.05	0.10	1.1
		ng International - 1st page	6.32	0.63	6.9
	Facsimile - Sendi	ng International - per subsequent page	1.05	0.10	1.1
	Facsimile - Recei	ving - per page	1.05	0.10	1.1
rinting	K	D. C. S. S. S.	100203	17273454	1000
		A4 page - Black & White A4 page - Black & White	0.23	0.02	0.2
	Per single sided /	A3 page - Black & White	0.32	0.03	0.3
	Per double sided	A3 page - Black & White	0.41	0.04	0.4
	Per single sided /	A4 page - Colour	0.55	0.05	0.6
	Per double sided	A4 page - Colour	0.64	0.06	0.7
	Per single sided		0.64	0.06	0.7
	Her double sided	A3 page - Colour	0.73	0.07	0.8
aminating.				**********	
	A4 size - per pag A3 size - per pag		2.09 3.15	0.21	2.3 3.4
	. to erea - hai had.		0.10	0.50	3.4
inding		***************************************	Table as the	0.00	
	A4 size to 1.5cm	thick - inc ring binder, front & back cover	5.27	0.53	5.8

		Shire of Meekatharra			
		Schedule of Fees & Charges	s		
		2013/2014			
		Description	Charge	GST	Total
FREFROM	OF INFORM	ATION			
		ATION .			
Application tea Accessing Info			30.00		30.00
S	Supervised acce	ess to Council's records - per hour	30.00	2	30.0
		/ Staff - in addition to above fees - per hour / Staff - in addition to above fees - per copy	30 00 0 20		30.00
		Clair in addition to above less - per copy	0.20		0.21
ANIMAL CO	r.				
Animal Trap I	Hire Trap - Bond		21 00		21.0
	Frap hire - per w	veek	5.45	0.55	6.00
Pound Fees					
٨		Dog or Cat in pound - per day or part thereof	15.77	1.58	17.35
F	Release of Dog/ Destruction of D	Cat - during office hours ONLY	72.73 N	7.27 IO CHARGE	80.00
	Desirucion of D	*All dags must be registered prior to release		OTTANGE	
Kennel Licen:	sing Fees				
ı	nitial License		181.82	18.18	200.00
F	Annual Renewa		181 82	18.18	200.00
Dog License		3	00.00		00.00
	Insterilised	- 1 year - 3 years	90.00 75.00		30.00 75.00
	Sterilised	of the second	40.00		40.00
	pierilised	- 1 year - 3 years	10.00 18.00		10.00 18.00
.0	Concessions	Pensioner Rate - 50% of above fees Working dog - 25% of above fees			
,	Registration afte	or May 31st in every year - 50% of 1 year fee			
Cat License F	ees				
F	As set by 'Cat R	egulations 2012'			
HEALTH					
	ile for Comm	ercial Purposes as Defined in Local Law			
	Stallholders Per		181.82	18.18	200.00
	Traders Permit	- Daily -Annual	27.27 181.82	2.73 18.18	200.00
	ragers Fermin	- Daily	27.27	2.73	30.00
		Thoroughfares and Public Places and Trading Local Law 2007 ovides for these charges and allows for exemptions			
	,,,,	The part of the state of the st			
Septic Tanks					
	Application for the	te approval of an apparatus by the Evecutive Director (se			
	Application for the	ne approval of an apparatus by the Executive Director fee with a local government report	35.00		
ı		with a local government report without a local government report under Reg 4A(4)	110.00	*	110.00
, ,	ee for grant of	with a local government report		* 0	110.00
, F	ee for grant of	with a local government report without a local government report under Reg 4A(4) a permit to use an apparatus	110.00 113.00	8. 8. 8.	110.00
FOOD	Fee for grant of ssuing of a Loc	with a local government report without a local government report under Reg 4A(4) a permit to use an apparatus al Government Report	110.00 113.00	A 200 9	110.00
FOOD Food Busines	ee for grant of	with a local government report without a local government report under Reg 4A(4) a permit to use an apparatus al Government Report	110.00 113.00	5.00	110.00 113.00 113.00
FOOD Food Busines	Fee for grant of ssuing of a Loc sses as per the Notification of a Application for a	with a local government report under Reg 4A(4) a permit to use an apparatus al Government Report al Government Report services	110.00 113.00 113.00 113.00	5.50	110.00 113.00 113.00 55.00 60.50
FOOD Food Busines	Fee for grant of ssuing of a Loc sses as per the lotification of a Application for a ssuing of Food	with a local government report without a local government report under Reg 4A(4) a permit to use an apparatus al Government Report Prood Act Food Business Food Business License Business License (up to 3 inspections annually)	110.00 113.00 113.00 113.00 50.00 55.00 160.00	5.50 16.00	35.00 110.00 113.00 113.00 55.00 60.50 176.00
FOOD Food Busines	Fee for grant of ssuing of a Loo sses as per the Notification of a Assuing of Food	with a local government report under Reg 4A(4) a permit to use an apparatus al Government Report al Government Report services	110.00 113.00 113.00 113.00	5.50	110.00 113.00 113.00 55.00 60.50

Shire of Meekatharra			
Schedule of Fees & Charge	s		
2013/2014			
Description	Charge	GST	Total
HOUSING			
Council owned Staff housing - per week	50.00		50.00
Council owned Staff housing in Single Persons Quarters - per week	70 00		70.00
COMMUNITY AMENITIES SANITATION & RUBBISH TIP			
Sanitation Charges			
Standard Domestic - 2 pickups per week - Annual fee (1 bin) Pensioner Domestic - 2 pickups per week - Annual fee Domestic Collection - Per additional bin Industrial - 2 pickups per week Annual fee (2 bins per pickup) Industrial Collection - Per additional bin Commercial - 3 pickups per week - Annual fee (2 bins per pickup) Commercial - 3 pickups per week - Annual fee (2 bins per pickup) Commercial - 6 pickups per week - Annual fee (2 bins per pickup) Commercial - 6 pickups per week - Annual fee (2 bins per pickup) Commercial Collection - Per additional bin 2 pickups per week Commercial Collection - Per additional bin 3 pickups per week Commercial Collection - Per additional bin 6 pickups per week Reeds Mining Camp (approx 12kms south of town) - 3 pickups per week Reeds Mining Camp - Per Additional Bin Sale of 240 litte bin Car Body Removal Fee	197.20 50.60 49.30 308.10 49.30 309.10 539.80 1,024.20 49.30 73.95 147.90 530.80 73.95 136.27 157.50	13.63	197.24 50.60 49.31 308.10 49.33 308.11 539.80 1,024.20 49.31 73.90 147.90 147.90 149.90
with the then owner, Waste Disposal Site			
Demolition waste disposal fee Building license waste disposal fee Disposal of Hazardous - per cubic metre	157 50 52 50 plus \$0.25 per 52 50	5.25	57.75
Effluent Disposal Area Use - annual fee	682.50	68.25	750.75
Planning Consent Applications (Development Act) 1. Determination development application (other than for an extractive industry) where the estimated cost of the development is: (a) not more than \$50,000 (b) more than \$50,000 but not more than \$500,000 (c) more than \$500,000 but not more than \$2.5 million (d) more than \$2.5 million but not more than \$5 million (e) more than \$5 million but not more than \$5.1.5 million	147 00 0 32% of the est development (1 1,700 00 + 0.25 sxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	GST Exempt 7% for even ,000 (GST E 16% for even million (GST 123% for eve Illion (GST I) y \$1 in exempt) y \$1 in Exempt) ny \$1 in
(f) more than \$21.5 million and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f). 2. Determination of development application for an extractive industry and, if the development has commenced or been carried out, an additional fee of twice that amount - \$1,478. 3. Provision of a subdivision clearance:-	34,196 (GST E 739.00	xempt) -	
(a) not more than 5 lots (per Lot) (b) more than 5 lots but not more than 195 lots (first 5 Lots at \$73.00 plus \$35 per lot after that up to 195 Lots)	73.00 35.00	*	***
(c) more than 195 lots 4. Application for approval of home occupation: (a) initial fee and, if the home occupation has commenced, an additional fee of twice that amount - \$444.	7,393.00	*	18
 (b) renewal fee and, if their the approval to be renewed has expired, an additional fee of twice that amount - \$146. 	73.00 295.00	3	•
 Application for change of use or for alteration or extension or change of a non-conforming use to which item 1 does not apply and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional lee of twice that amount - \$590. 			

	Shire of Meekatharra				
	Schedule of Fees & Charges				
	2013/2014				
	Description	Charge	GST	Total	
Dors O May	rimum Fees				
	nendments	00.00	0.00	00.00	
	Shire Planner Manager/Senior Planner	88.00 66.00	8.80 6.60	96.80 72.60	
	Planning Officer Other Staff e.g. Environmental Health Officer	36.86 36.86	3.69	40.5	
	Secretary/Administrative Clerk	30.20	3.02	33.2	
	kimum Fees				
Structure P	Shire Planner	88.00	8.80	96.8	
	Manager/Senior Planner Planning Officer	66.00 36.86	6.60 3.69	72.6 40.5	
	Other Staff e.g. Environmental Health Officer	36.86	3.69	40.5	
	Secretary/Administrative Clerk	30.20	3.02	33.22	
BUILDING	a a constant of the constant o				
Building Pe					
	oplication for a building permit (s. 16(l)) —				
	(a) for building work for a Class 1 or Class 10 building or incidental structure	0.19% of the est building work as			
		relevant permit a than \$90	The Control of the Co	0.4000	
	(b) for building work for a Class 2 to Class 9 building or incidental structure	0.09% of the est			
		building work as relevant permit a		CONTRACTOR OF STREET	
		than \$90			
	Uncertified application for a building permit (s. 16(l))	0.32% of the est			
		building work as relevant permit a			
		than \$90			
Annlication	for a certificate of Design Compliance issued by the Shire of	0.2% of the valu	a of the build	tina mark	
	a's Building Surveyor	plus GST, with a		ALICE AND COUNTY	
		service of \$90 p.	lust GST.		
DEMOLIT	<u>TION</u>				
Application	for a demolition permit (s. 16(l)) —				
	(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	90.00			
Application	 (b) for demolition work in respect of a Class 2 to Class 9 building a to extend the time during which a building or demolition permit has effect (s. 32(3)(f)) 	\$90 for each stor	rey of the bui	ilding	
тррисаны	to establish the time time and a summing of demonstrating permits into energy (at 52(5)(4)).	90.00			
OCCUPA	NCY PERMITS				
Оссирансу	Permits				
	Application for an occupancy permit for a completed building (s. 46)	90.00			
	Application for a temporary occupancy permit for an incomplete building (s. 47)	90.00			
	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	90.00			
	Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	90.00			
	Application for an occupancy permit or building approval certificate for registration of strata	\$10 for each stra			
	scheme, plan of re-subdivision (s. 50(1) and (2)) Application for an occupancy permit for a building in respect of which unauthorised work has	application, but: 0.18% of the est			
	been done (s. 51(2))	unauthorised wo relevant permit a than \$90	rk as determi	ined by th	
	Application for a building approval certificate for a building in respect of which unauthorised	0.38% of the est	imated value	of the	
	Approval certificate for a building in respect of which unauthorised work has been done (s. 51(3))	unauthorised wo relevant permit a than \$90	rk as determi	ined by th	
	Application to replace an occupancy permit for an existing building (s. $52(I)$)	90.00			
	Application for a building approval certificate for an existing building where unauthorised treats have not been done (c. \$2,000).	90.00			
	work has not been done (s. 52(2)) Application to extend the time during which an occupancy permit or building	90.00			
	approval certificate has effect (s. 65(3)(a))				
Other Appl	lication				
Other Appl	lication Application as defined in regulation 31 of the Building (for each building standard in respect of which a declaration is sought)	2,000.00			

Schedule of Fees & Charge	s		
2013/2014			
Description	Charge	GST	Total
CEMETERY			
Frave preparation & burial fee (to depth of 2.13m)			
- standard burial on a week day	1,417.50	141.75	1,559.2
 standard burial on a weekend or public holiday infan∜stillbom burial on a week day 	1,732.50 945.00	173.25 94.50	1,905.7
- infant/stillborn burial on a weekend or public holiday	1,260.00	128.00	1,386.0
nd/3rd Internment in Existing Grave			
- Burial on a week day	945.00	94.50	1.039.5
- Burial on a weekend or public holiday	1,155.00	115.50	1,270.5
 Infant/stillborn burial on a week day 	472.50	47.25	519.7
 Infant/stillborn burial on a weekend or public holiday Burial of Ashes (Council to prepare grave for internment) 	577 50 105.00	57.75 10.50	635.2 115.5
- Burial of Ashes (No Council Involvement)		O CHARGE	115.5
Premated Ashes Plot	181 82	18 18	200.0
Family Tree (Front of Gemetery) - Ashes and Memorials	454.55	45.45	500.0
Exhumation – any grave	708.77	70.88	779.6
10 Vina (10	75757177		LONG TARRE
Hearse Hire - per day	210.00	21.00	231.0
Shade Tent Hire - 2 available each 3m x 3m (cost per Shade Tent)	78.77	7.88	86.6
* Council Employees must erect & remove Shade Tents * Hire of Shade Tents must be associated with a funeral or burial			
TOWN HALL			
TOWN HALL Community/Sporting Groups & Ratepayers			
Community/Sporting Groups & Ratepayers Complete Facility			
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof	162.77	18.08	179.0
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof any function with alcohol consumed or sold	162.77 105.00	16.28 10.50	
Community/Sporting Groups & Ratepayers 2 omplete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Govt (fine schools) sponsored functions	105.00 52.50	10.50 5.25	115.50 57.75
Community/Sporting Groups & Ratepayers Complete Facility	105.00 52.50 26.27	10.50 5.25 2.63	115.50 57.75
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions	105.00 52.50 26.27	10.50 5.25	115.5 57.7
Community/Sporting Groups & Ratepayers Commister Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof	105.00 52.50 26.27 N	10.50 5.25 2.63 O GHARGE	115.5 57.7 28.9
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions	105.00 52.50 26.27	10.50 5.25 2.63	115.5 57.7 28.9
Community/Sporting Groups & Ratepayers Community/Sporting Groups & Ratepayers Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions	105.00 52.50 26.27 N 10.50 5.27 2.64	10.50 5.25 2.63 O CHARGE 1.05 0.53 0.26	179.0 115.5 57.7 28.9 11.5 5.8 2.9
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions	105.00 52.50 26.27 N 10.50 5.27 2.64	10.50 5.25 2.63 O CHARGE 1.05 0.53	115.51 57.73 28.91 11.55 5.81
Community/Sporting Groups & Ratepayers Commister Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions - shire sponsored functions	105.00 52.50 26.27 N 10.50 5.27 2.64	10.50 5.25 2.63 O CHARGE 1.05 0.53 0.26	115.5 57.7 28.9 11.5 5.8
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereot - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereot - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - community/sporting group functions - shire sponsored functions Parto, Kitchen & Tollets Only Rental - per day or part thereof	105 00 52 50 26 27 N 10 50 5 27 2 .64 N	10.50 5.25 2.63 O CHARGE 1.05 0.53 0.26 O CHARGE	115.5 57.7: 28.9i 11.5: 5.8i 2.9i
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions - shire sponsored functions - shire sponsored functions - shire sponsored functions - any function with alcohol consumed or sold - any function with alcohol consumed or sold	105.00 52.50 26.27 N 10.50 5.27 2.64 N	10.50 5.25 2.63 O GHARGE 1.05 0.53 0.26 O GHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - animumity/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - community/sporting group functions - shire sponsored functions Partio, Kitchen & Tollets Only Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions	105 00 52 50 26 27 N 10 50 5 27 2 .64 N	10.50 5.25 2.63 O CHARGE 1.05 0.53 0.26 O CHARGE	115.5 57.7: 28.9i 11.5: 5.8i 2.9i
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - animal - per hour or part thereof - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions - any function without alcohol consumed or sold - correction without alcohol consumed or sold	105 00 52 50 26 27 N 10 50 5 27 2 64 N 89 27 63 00 21 00 10 50	10.50 5.25 2.63 0 CHARGE 1.05 0.53 0.26 0 CHARGE 8.93 6.30 2.10 1.05	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - acmmunity/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - community/sporting group functions - shire sponsored functions Partio, Kitchen & Tallets Only Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - function without alcohol consumed or sold - function without alcohol consumed or sold	105 00 52 50 26 27 N 10 50 5 27 2 64 N 89 27 63 00 21 00 10 50	10.50 5.25 2.63 O CHARGE 1.05 0.59 0.26 O CHARGE 8.93 6.30 2.10	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3 23.1
Community/Sporting Groups & Ratepayers Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - animally/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions - shire sponsored functions Parlo, Kitchen & Tollets Only Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov1 (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions - shire sponsored functions - shire sponsored functions	105 00 52 50 26 27 N 10 50 5 27 2 64 N 89 27 63 00 21 00 10 50 N	10.50 5.25 2.63 0 GHARGE 1.05 0.53 0.26 0 CHARGE 8.93 6.30 2.10 1.05 0 CHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3 23.1 11.5
Community/Sporting Groups & Ratepayers Community/Sporting Groups & Ratepayers Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Partio, Kitchen & Tollets Only Rental - per day or part thereof - function without alcohol consumed or sold - Gov't (inc schools) sponsored functions - community/sporting group functions - community/sporting group functions - community/sporting group functions - shire sponsored functions - shire sponsored functions - shire sponsored functions - shire sponsored functions - function without alcohol consumed or sold - function without alcohol consumed or sold	105 00 52 50 26 27 N 10 50 5,27 2 64 N 89 27 63 00 21 00 10 50 N	10.50 5.25 2.63 O CHARGE 1.05 0.53 0.26 O CHARGE 8.93 6.30 2.10 1.05 O CHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3 23.1 11.5
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - ahrire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - community/sporting group functions - community/sporting group functions - shire sponsored functions Pario, Kitchen & Tollets Only Rental - per day or part thereof - any function without alcohol consumed or sold - function without alcohol consumed or sold - function without alcohol consumed or sold - convt (fine schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions	105 00 52 50 26 27 N 10 50 5 27 2 .64 N 89 27 63 00 21.00 10.50 N	10.50 5.25 2.63 O CHARGE 1.05 0.28 O CHARGE 8.93 6.30 2.10 1.05 O CHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3 23.1 11.5
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions - shire sponsored functions Parlo, Kitchen & Tallets Only Rental - per day or part thereof - any function without alcohol consumed or sold - Gov't (inc schools) sponsored functions - community/sporting group functions - community/sporting group functions - community/sporting group functions - shire sponsored functions - shire sponsored functions - shire sponsored functions - shire sponsored functions - function without alcohol consumed or sold - function without alcohol consumed or sold	105 00 52 50 26 27 N 10 50 5 27 2 64 N 89 27 63 00 21 00 10 50 N	10.50 5.25 2.63 O CHARGE 1.05 0.53 0.26 O CHARGE 8.93 6.30 2.10 1.05 O CHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3 23.1 11.5
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - ahire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - community/sporting group functions - community/sporting group functions - shire sponsored functions Partial - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - community/sporting group functions - community/sporting group functions - community/sporting group functions	105 00 52 50 26 27 N 10 50 5 27 2 64 N 89 27 63 00 21 00 10 50 N	10.50 5.25 2.63 0.CHARGE 1.05 0.53 0.26 0.CHARGE 8.93 6.30 2.10 1.05 0.CHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3 23.1 11.5
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - animal - per hour or part thereof - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - community/sporting group functions - community/sporting group functions - shire sponsored functions Partial - per day or part thereof - any function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - community/sporting group functions - community/sporting group functions - shire sponsored functions	105 00 52 50 26 27 N 10 50 5 27 2 64 N 89 27 63 00 21 00 10 50 N	10.50 5.25 2.63 0.CHARGE 1.05 0.53 0.26 0.CHARGE 8.93 6.30 2.10 1.05 0.CHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3 23.1 11.5
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - acmmunity/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - community/sporting group functions - shire sponsored functions Parlo, Kitchen & Tollets Only Rental - per day or part thereof - any function without alcohol consumed or sold - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - community/sporting group functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov't (fine schools) sponsored functions - shire sponsored functions - shire sponsored functions - community/sporting group functions - community/sporting group functions - shire sponsored functions - shire	105 00 52 50 26 27 N 10 50 5 27 2 64 N 89 27 63 00 21 00 10 50 N 7 87 3 .14 1.80 N	10.50 5.25 2.63 0.CHARGE 1.05 0.53 0.26 0.CHARGE 8.93 6.30 2.10 1.05 0.CHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2 98.2 98.3 11.5 8.6 3.4 1.7
Community/Sporting Groups & Ratepayers Complete Facility Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - animally/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Parlo, Kitchen & Tollets Only Rental - per day or part thereof - any function with alcohol consumed or sold - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - shire sponsored functions Rental - per hour or part thereof - function without alcohol consumed or sold - Gov*t (inc schools) sponsored functions - community/sporting group functions - shire sponsored functions	105 00 52 50 26 27 N 10 50 5 27 2 84 N 89 27 63 00 21 00 10 50 N 7 87 3 14 1 80 N	10.50 5.25 2.63 0.CHARGE 1.05 0.53 0.26 0.CHARGE 8.93 6.30 2.10 1.05 0.CHARGE	115.5 57.7 28.9 11.5 5.8 2.9 98.2 69.3 23.1 11.5

	Shire of Meekatharra			
Sche	dule of Fees & Charge	s		
	2013/2014			
Descript	ion.	Chargo	GST	Total
Commercial or Traders				
Rental - per day or part thereof		262.50	26.25	288.7
Bonds for facility use - refundable if left de	an & undamaged			
- Commercial or Trader		525.00	4	525.0
- key bond		21.00 52.50		21.0 52.5
- swipe card bond		52.50	- 5	52.5
 Town Half cannot be hired by th 	e hour for Commercial hires			
Additional Charges				-T92-00-11
Additional Cleaning After Hire - Per Hour	I Dies	68.27	6.83 T + 25% Admi	75.1
Repair of Damage Caused During Period of	it Hire	A1 008	1 + 25% AUMI	nree
Equipment Hire				
Deep Fryer		21.00 10.50	2.10 1.05	23.1
Hot Water Um Crockery & Cutlery		10,50	1.05	11.5
- 100 settings		27.32	2.73	30.0
- 150 settings		40 95	4.10	45.0
- 200 settings BBQ		54.59	5.46	60.0
BBQ		78.77	7.88	86.6
Equipment bond - refundable if left clean &				
- Deep Fryer, Um & Cr	ockery/Cutlery	52.50		52.5
- BBQ		105.00	- 5	105.0
* Equipment hire is only available in				
* Tables & Chairs Included	In Town Hall hire fees			
SPORTS COMPLEX				
Community/Sporting Groups & Ratepayers				
Complete Facility - includes Complex building, oval & tol	<u>lets</u>			
Rental - per day or part thereof - any function with alco	hal consumed as sold	210 00	21.00	231.0
- function without alcoh		126.00	12.60	138.6
- Gov't (inc schools) sp	onsored functions	52.50	5.25	57.7
- community/sporting gr		26.27	2.83	28.9
- shire sponsored funct	ions	N	O CHARGE	
Rental - per hour or part thereof				
- function without alcoh		15.77	1.58	17.3
- Gov't (inc schools) sp		5.27	0,53	5.8
- community/sporting g - shire sponsored funct		2.84 N	0.26 IO CHARGE	2.9
Oval & Toilets only				
Rental - per day or part thereof				
- any function with alco		108.14	10.81	118.9
- function without alcoh		63.00	6.30	69.3
- Gov't (inc schools) sp			O CHARGE	
- community/sporting gr	coun functions	N.	O CHARGE	

		Shire of Meekatharra			
		Schedule of Fees & Charges	S		
		2013/2014			
		Description	Chargo	GST	Total
	Rental - per hou	ur or part thereof - function without alcohol served or sold	12 59	1.28	13.8
		Govt (inc schools) sponsored functions community/sporting group functions shire sponsored functions	NO NO	CHARGE CHARGE CHARGE	75.0
omplex 8u	ilding & Tollets o				
	Rental - per day	y or part thereof - any function with alcohol consumed or sold	162.77	16.28	179.0
		 function without alcohol consumed or sold Gov't (inc schools) sponsored functions 	105.00 52.50	10.50 5.25	115.5 57.7
		- community/sporting group functions - shire sponsored functions	28.27 NC	2,63 CHARGE	28.5
	Rental - per hou	ur or part thereof			
		- function without alcohol consumed or sold	7.87	0.79	8.6
		 Gov't (inc schools) sponsored functions community/sporting group functions 	3.15 1.60	0.32	3.4
		- shire sponsored functions		CHARGE	
	Court Hire	- Basketball (Light fees apply for night use)		CHARGE	
		- Tennis (Light fees apply for night use)	10.50	CHARGE 1.05	44
		- Squash - per hour (by Token)	10.50	1,05	11.
	Court Lights	- per hour for Tennis & Basketball	11.55	1.15	12.
		nplex cannot be hired by the hour for functions serving alcohol ourly rate only applicable to hires of less than 5 hours			
	Bonds for facilit	y use - refundable if left clean & undamaged			
		 any function with alcohol consumed or sold function without alcohol consumed or sold 	787.50 420.00		787.5 420.0
		- key bond	52.50		52.5
	Court Hire Key	Bond			
	Court mile vey	Basketball Court	52.50		52.
		Tennis Gourt	52.50		52.
		Squash Court Key Bond	105.00	- 2	105.
ommercia	For Traders	lete facility - per day or part thereof	315.00	31.50	346.
			010.00	01.00	340
	Bonds for facilit	y use - refundable if left dean & undamaged - Commercial or Trader	525.00		525.
		- Commercial of Trader - Key Bond	52.50 52.50	ā	525.
	* Sports	Complex cannot be hired by the hour for Commercial hires			
dditional	Charges - May P	se Deducted from Bond			
	Additional Clear	ning After Hire - per hour	68.27	6.83	75.
	Repair of Dama	ige Caused During Period of Hire	AT COST	+ 25% Admi	n Fee
quipment				-	100
	Deep Fryer Hot Water Um		21.00 10.50	2.10	23.1
	Crockery & Cut	lery	10.30		1.14
		- 100 settings	27.32	2.73	30.
		- 150 settings - 200 settings	40.95 54.59	4.10 5.48	45.0 60.0
		AT A TOPOTO CONTRACTOR OF THE STATE OF THE S	94,99	0,40	00.0
	Equipment bond	d - refundable if left clean & undamaged	52 50		52.
		- Deep Fryer, Um & Crockery/Cutlery	52 50		52.

^{*} Equipment hire is only available in conjunction with Sports Complex hire * Tables & Chairs included in Sports Complex hire fees * Hirer to arrange pickup and return of equipment to/from the Town Hall

	Shire of Meekatharra			
	Schedule of Fees & Charges			
	2013/2014			
	Description	Charge	GST	Total
CULTURE AND RE	CREATION			
Market Stalls	***************************************			
Entry for Si Table hire	all Holder		ncluding GS1 noluding GS1	
		-55571		
Meekatharra Festival T-Shirt sale	es for Festivals	Between \$30	- \$40 Includ	fing GST
Ball Ticket		Between \$15	- \$30 Includ	ing GST
DVD Sales Showbags		Between \$10 Between \$4	- \$20 Includ - \$30 Includ	
General Me	erchandise		- \$25 Includ	
Jammin in Meeka				
T-Shirt sale	s for Jammin in Meeka	Between \$10) - \$40 Includ	fing GST
Ticket Sale	s - Adult	Between \$10	1 - 405 Includ	fina OST
	- Child (1 - 15 years old)		- \$15 Includ	
Rodeo				
Ticket Sale	s - Adult	Retw	een \$10 - \$3	ň
	- Child (1 - 15 years old)		een \$5 - \$10	
Misc Charges for Shire	Run Programs			
Fee for Shi	re Run Camps	Between \$10	- \$50 Induc	ing GST
Auskick Gydling Pro	gram	25.00 15.00		25.0 15.0
	****	11,500,000		2,0.50
SWIMMING POOL				
General Admissions Season				
<u> </u>	- Adult	81.82	8.18	90.0
	- Child (1 - 17 years old)	40.92	4.08	45.0
	- Family (2 Adults & 3 Children)	178.50	17.85	196,3
<u>Monthly</u>	Adda	20.05	0.00	24.2
	- Adult - Child (1 - 17 years old)	22.05 11.55	2.20	12.7
	- Family (2 Adults & 3 Children)	40.91	4.09	45.0
Weekly				
	- Adult	7.96 2.95	0.74	8.10 3.25
	- Child (1 - 17 years old) - Family (2 Adults & 3 Children)	14.68	1.47	16.1
Dally				
2301	- Adult	2.27	0.23	2.5
	- Child (1 - 17 years old) - Family (2 Adults & 3 Children)	1.13 5.27	0.11	1.25 5.81
Onto al Assistato	,, 1-	V5.674		
School Activities	- Adult - Spectator	1.05	0.10	1.1.
	- Student	0.28	0.02	0.3
	- Supervising Teachers & Adults	, NO	CHARGE	
After Hours Admission Season	S			
<u>uodovil</u>	- Adult	81.82	8.18	90.0
	- Corporate (2 keys - 20 people) - Corporate (5 keys - 50 people)	404.30 808.60	40.43 80.86	444.73 889.40
Monthly	ver trace that the state of	70000		
MODULY	- Adult	22.05	2.20	24.2
Key Bond (per key if a corporate membership)	210.00		210.0
* Corporate A	femberships can be given up to five keys (key bond applicable to each)			
	fours Season and Monthly Passes are separate and additional to			
*Kev	Normal Opening Hours Passes, Bonds will be forfeited if keys are not returned within 2 months of			
. (6)	expiry of applicable Access Pass,			

Shire of Meekatharra			
Schedule of Fees & Charg	ges		
2013/2014			
Description	Charge	GST	Total
COMMUNITY BUS HIRE			
Local Community/Sporting Groups & Ratepayers (includes Gov Dept)			
Outside Meekatharra Townsite - per day - allowance of 200 km per day	105 00	10.50	115.5
- over allowance each km > 200	0.27	0:03	0.3
Within Meekatharra Townsite - per hour	10.50	1.05	11.5
Commercial or Non Ratepayers - per day			
- allowance of 200 km per day	210 00	21.00	231.0
- over allowance each km > 200	1.05	0.10	1.1
Bond on all bus hires (linked to insurance excess)	525.00	- 4	525.0
		Cost + 8% per litre	
Refuelling of Bus (if required on return) Cleaning of the Bus (if required on return)	\$30.00 per hou		
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and J or pays Rates on properties located within the Shire of Meekatharra	\$30.00 per hou		
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties	\$30.00 per hou		
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and J or pays Rates on properties located within the Shire of Meekatharra	\$30.00 per hou		
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Plates on properties located within the Shire of Meekatharra LIBRARY	\$30.00 per hou	r (minimum \$	
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books	\$30.00 per hou	r (minimum \$	
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books GYM MEMBERSHIP Individual Gym Memberships - monthly	\$30.00 per hou	r (minimum \$ AT COST	29.4
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra *LIBRARY* Lost & damaged Library books *GYM MEMBERSHIP* Individual Gym Memberships	\$30 00 per hou	r (minimum \$	29.4
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books GYM MEMBERSHIP Individual Gym Memberships - monthly - annually Corporate Gym Memberships	\$30.00 per hou 26.72 294.00	AT COST 2.68 29.40	29.4 323.4
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and J or pays Plates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books GYM MEMBERSHIP Individual Gym Memberships - monthly - annually Corporate Gym Memberships - monthly (Groups of up to 20 people - 2 keys supplied)	\$30.00 per hou	r (minimum \$ AT COST	29.4 323.4
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books GYM MEMBERSHIP Individual Gym Memberships - monthly - annually Corporate Gym Memberships	\$30 00 per hou 26 72 294 00 50 00	AT COST 2.68 29.40 5.00	29.4 323.4 55.0
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books GYM MEMBERSHIP Individual Gym Memberships - monthly - annually Corporate Gym Memberships - monthly (Groups of up to 20 people - 2 keys supplied) - annually (Groups of up to 20 people - 2 keys supplied)	\$30 00 per hou 26.72 294.00 50.00 500.00	AT COST 2 68 29.40 5.00 50.00	29.4 323.4 55.0 148.9
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books. GYM MEMBERSHIP Individual Gym Memberships - monthly - annually Corporate Gym Memberships - monthly (Groups of up to 20 people - 2 keys supplied) - monthly (Groups of up to 20 people - 2 keys supplied) - monthly (Groups of up to 50 people - 5 keys supplied)	\$30.00 per hou 26.72 294.00 50.00 500.00 133.60	2 68 29 40 50 00 13 36	29.4 323.4 55.0 550.0 146.9.6
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books GYM MEMBERSHIP Individual Gym Memberships - monthly - annually Corporate Gym Memberships - monthly (Groups of up to 20 people - 2 keys supplied) - annually (Groups of up to 50 people - 5 keys supplied) - annually (Groups of up to 50 people - 5 keys supplied) - annually (Groups of up to 50 people - 5 keys supplied) Indoor Cricket / Netball Hire - per game * Does Not Include Gym Equipment Use	\$30 00 per hou 26.72 294 00 50 00 500 00 133.60 1,336 00	AT COST 2.68 29.40 5.00 5.00 13.36 133.60	
Cleaning of the Bus (if required on return) *Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Pates on properties located within the Shire of Meekatharra LIBRARY Lost & damaged Library books. GYM MEMBERSHIP Individual Gym Memberships — monthly — annually Corporate Gym Memberships — monthly (Groups of up to 20 people - 2 keys supplied) — annually (Groups of up to 20 people - 2 keys supplied) — monthly (Groups of up to 50 people - 5 keys supplied) — annually (Groups of up to 50 people - 5 keys supplied) — annually (Groups of up to 50 people - 5 keys supplied) — annually (Groups of up to 50 people - 5 keys supplied)	\$30 00 per hou 26.72 294 00 50 00 500 00 133.60 1,336 00	AT COST 2.68 29.40 5.00 5.00 13.36 133.60	29.4 323.4 55.0 550.0 146.9.6

^{*}Corporate Memberships can be given up to five keys (key bond applicable to each)
*Key Bonds for Individual and Corporate Memberships will be forteited if keys are not returned within 2 months of expiry of applicable Membership,
*Access is restricted to Adults 18 Years and older,

		Shire of Meekatharra			
		Schedule of Fees & Charges			
		2013/2014			
		Description	Charge	GST	Total
	ORT & WORKS				
AIRPORT	Ġ.				
Landing Fe		ual Landing Fee - Ratepayers Only *MTOW up to 1,500 Kg *On Application Only *Annual = July to June	210 00	21.00	231.0
		exempt) - per tonne - aircraft < 5,700 kg MTOW - aircraft > 5,700 kg MTOW	13.64 17.86	1.36 1.79	15.0 19.6
		any one landing - \$20.00 plus GST			
	RPT flights	- per head (in lieu of landing fees)	12.59	1,26	13.8
Call Out Fe	1800hrs - 2200hrs 2200hrs - 0600hrs		90.91 90.91	9.09 9.09	100.0
Other Fees	Diesel fuel sales ASIC (Australian S	Security Identification Card)		s 0.04 cents post plus 20% d on latest inv	
CROSSO	VERS - AS PER	POLICY			
		nd drained sealed road - First on rateable assessment only loads (sealed or unsealed) - First on rateable assessment only	to a m	50% of Actu eximum of \$1 50% of Actu	500
		nkerbed roads (sealed or unsealed) - First on rateable assessment only	to a m	aximum of \$1 50% of Actu	000
		ed road (sealed or unsealed)	to a m	aximum of \$5 No Subsidy	
PLANT H	IRE				
Rates - per l	hour				
	Grader Loader		210.00 189.00	21 00 18.90	231.0
	Bulldozer D6N		210.00	21.00	231.0
	Vibrating Roller		189.00	18.90	207.9
	Scout Cement Mix	790	131.27	13.13	144.4
	Tractor	at .	131.27	13.13	144.4
	10 - 12 Tonne Truck 5 - 7 Tonne Truck		191.27	13.13	144.4
	Prime Mover		131.27 157.50	15.75	173.2
		ing Trailer (Plus Applicable Truck Hire)	78.77	7.88	86.6
	Tri Axle Low Load	er (Plus Applicable Truck Hire)	90.91	9.09	100.0
		Applicable Truck Hire)	78.77	7.88	86.6
	Scraper 613C		210.00	21.00	231.0
	Multi Tyres Roller	- 16 Tonne	189.00	18.90	207.9
	Backhoe		131.27	13.13	144.4
	Mini Excavator Mini Road Sweep	er	131.27 105.00	13.13 10.50	144.4 115.5
	* Penalty of \$ * Count	include an operator, dry hire of Shire plant not available 35.00 per hour for hiros outside normal works crew hours Availability of Plant subject to Works Program ill may decline any request to perform private works Jouncil Policy 4.4 - Private Hile of Plant applies			



Government of Western Australia Department of Planning

Mr Roy McClymont
Chief Executive Officer
Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

SHIRE OF MEEKATHARRA
FILE No
DATE
REC'D 20 JULY 2010
OFFICER NO EAO
Meeting Date

Our ref: DP/13/00165/1 Enquiries: Kevin Wilson Telephone: (08) 6551 9599

Dear Mr McClymont

Planning and Development (Local Government Planning Fees) Regulations 2009

Please find attached Planning Bulletin 93/2013 Planning and Development Regulations 2009 (Part 7 Local Government Planning Fees). The planning bulletin outlines amendments to the maximum prescribed fees for local government planning services. Planning Bulletin 93/2013 supersedes planning bulletin 93/2011.

As the previous regulations were unchanged for two years, they have been amended to increase the fees by the cumulative two year Consumer Price Index rate of 6.25%. The regulations were published in the Government Gazette on 21 May 2013.

Please be aware that the new amounts only increase the maximum cap. Each local government must pass its own resolution in Council pursuant to the *Local Government Act* 1995 and other statutory measures to increase its own chargeable fee amounts.

The new fees will be effective from 1 July 2013.

Yours sincerely

Neil Thomson

Assistant Director General

13/06/2013

Enclosed

Table 1: Local Government Planning Charges

Item	Description of planning service	Maximum fee 2013/14		
	Part 1 - Maximum fixed fees			
1	Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is-			
	(a) not more than \$50,000	\$147		
	(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development		
	(c) more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000		
	(d) more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million		
	(e) more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million		
	(f) more than \$21.5 million	\$34,196		
2	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The fee in item 1 plus, by way of penalty, twice that fee.		
3	Determining a development application for an extractive industry where the development has not commenced or been carried out	\$739		
4	Determining a development application for an extractive industry where the development has commenced or been carried out	The fee in item 3 plus, by way of penalty, twice that fee		
5	Providing a subdivision clearance for: (a) not more than 5 lots (b) more than 5 lots but not more than 195 lots (c) more than 195 lots	\$73 per lot \$73 per lot for the first 5 lots and then \$35 per lot \$7,393		
6	Determining an initial application for approval of a home occupation where the home occupation has not commenced	\$222		
7	Determining an initial application for approval of a home occupation where the home occupation has commenced	The fee in item 6 plus, by way of penalty, twice that fee		
8	Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	\$73		
9	Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	The fee in item 8 plus, by way of penalty, twice that fee		
10	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item I does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$295		
11	Determining an application for change of use or for alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out			
12	Providing a zoning certificate	\$73		
3	Replying to a property settlement questionnaire	\$73		
4	Providing written planning advice	\$73		
	Part 2 - Maximum fees: scheme amendments and structure plans			
	Director/ City/ Shire Planner	\$88.00		
	Manager/ Senior Planner	\$66.00		
	Planning Officer	\$36.86		
1	Other staff eg environmental health officer	\$36.86		
5	Secretary/ administrative clerk	\$30.20		

Title/Subject: MATERIAL VARIANCE FOR FINANCIAL

REPORTING PURPOSES

Agenda/Minute Number: 9.2.5 **Applicant:** Nil

File Ref: ADM 0171

Disclosure of Interest:

Date of Report: 9 July 2013 **Author:** Krys East

Corporate Services Manager/
Deputy Chief Executive Officer

Signature of Author

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Summary/Matter for Consideration:

This report recommends the adoption of Material Variance's for Financial Reporting purposes for the 2013/2014 financial year.

Attachments:

Nil

Background:

At least once every financial year Council is to adopt a material variance percentage and/or dollar amount that is then used in reporting material variances in the subsequent financial statements

Comment:

Council since 2008/2009 have been using a dual material variance reporting limit of 10% or \$10,000. This allows for small and immaterial variances to be ignored.

For example, if there was a budgeted amount of \$8,000 for swimming pool entrance fees equating to a monthly budget of \$1,000 and the pool was only receipting \$900 per month then we would have to report, as part of the financial statement, a material variance as the pool income was under budget by 10%. However with the "or \$10,000" rider, this variance would be deemed as not a material variance, which, taken as part of the budget as a whole, it isn't.

Consultation:

Ron Back – Local Government Accounting Consultant

Statutory Environment:

Local Government (Financial Management) Regulations 1996, reg 34 (5) Accounting Standard - AASB 1031 - Materiality

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr PS Clancy

That Council adopts a material variance limit of 10% or $\$10,\!000$ for the 2013/2014 financial year.

CARRIED 6/0

Title/Subject: 2013/2014 COUNCILLOR SITTING FEES AND

PRESIDENT & DEPUTY PRESIDENT ALLOWANCE

Agenda/Minute Number: 9.2.6 **Applicant:** Nil

File Ref: ADM 0254

Disclosure of Interest: Nil

Date of Report: 9 July 2013 **Author:** Krys East

Corporate Services Manager/
Deputy Chief Executive Officer

Signature of Author

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Summary/Matter for Consideration:

To set the member sitting fees and allowances for 2013/2014 within the range as determined by the Salaries and Allowances Tribunal.

Attachments:

Nil

Background:

The Local Government Act 1995 and Local Government (Administration) Regulations 1996 give an entitlement to elected members of a sitting fee for attending Council and Committee meetings. The Salaries and Allowances Tribunal (SAT) on 19 June 2013 determined certain payments that are to be made or reimbursed to elected Council members with effect from 1 July 2013.

Comment:

The determination by the Salaries and Allowances Tribunal sets the range of payments and allowances within which local governments are required to set the actual amount. The Shire of Meekatharra is a Band 3 Council therefore Meeting Fees and Allowances based on the new determination are as follows:

Item	2012/2013	SAT Range	2013/2014
	Amount	2013/2014	Budget
Council Meeting - Councillor	\$120	\$188 - \$388	\$140
Council Meeting - President	\$240	\$188 - \$600	\$280
Committee Meeting - All	\$30	\$94 - \$194	\$70
President's Allowance	\$8,000	\$1,000 - \$35,000	\$8,000
Deputy President's Allowance	\$2,000	\$250 - \$8,750	\$2,000

SAT also determination that the travel allowance for elected members would be between 53.2 and 98.6 cents per kilometre, based on engine displacement and where the vehicle is driven in.

At the 20 May 2011 Ordinary Council Meeting Council resolved to amend the policy for travel allowance to allow Council to set the Travel Allowance without restrictions and links to any awards.

Consultation:

Roy McClymont - Chief Executive Officer

Statutory Environment:

Sections 5.98 – 5.100 of the Local Government Act 1995 Regulation 30 & 33 of the Local Government (Administration) Regulations 1996

Policy Implications:

Nil

Budget/Financial Implications:

Depending upon the Fees and Allowances determined an adjustment of the 2013/2014 approved budget may be required at the time of the statutory budget review.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation:

Council consider the following sitting fees:

Council Meetings	- Councillor	
_	- President	
Committee Meetings	- All	
Presidents Allowance		
Deputy Presidents Allowance		
Travel Allowance		Cents/Km

The Travel Allowance to remain at 100 cents per kilometre as the harsh travel conditions experienced on gravel roads warrants the higher rate. Council acknowledges that this may be in breach of the travel allowance for elected members as determined by the Salaries and Allowances Tribunal which came into effect 1 July 2013.

Council Resolution:

Moved: Cr RK Howden Seconded: Cr PS Clancy

Council endorse the following sitting fees:

Council Meetings	- Councillor	\$140.00
_	- President	\$280.00
Committee Meetings	- All	\$70.00
Presidents Allowance		\$8000.00
Deputy Presidents Allowance		\$2000.00
Travel Allowance		100 Cents/Km

The Travel Allowance to remain at 100 cents per kilometre as the harsh travel conditions experienced on gravel roads warrants the higher rate. Council acknowleges that this may be in breach of the travel allowance for elected members as determined by the Salaries and Allowances Tribunal which came into effect 1 July 2013. Council also acknowledges that the adopted Councillor meeting fee and Committee meeting fees are below the Salaries and Allowances Tribunal minimums set for these fees.

CARRIED 6/0 BY AN ABSOLUTE MAJORITY

At The Meeting:

Council discussed and resolved to retain the same rates as previously decided on during the 2013/14 Budget deliberation. These sitting fees and allowances to be reviewed in the 2014/15 Budget Process.

9.3 ADMINISTRATION

Title/Subject: COUNCIL MEETING DATES FOR 2013/14

Agenda/Minute Number: 9.3.1 **Applicant:** Nil

File Ref: ADM 0180

Disclosure of Interest: Nil

Date of Report: 9 July 2013 **Author:** Krys East

Corporate Services Manager/
Deputy Chief Executive Officer

Signature of Author

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Summary/Matter for Consideration:

This report lists the schedule of Council and Committee meeting dates for 2013/2014.

Attachments:

2013/14 Meeting Dates.

Background:

Once in every 12 month period, Council is required to set and advertise locally its meeting dates for the next 12 months.

Comment:

Attached are the proposed meeting dates for the next 12 months. As last year, all full Council meetings are to commence at 9:30am on the third Saturday of the month with the following exception:

- December meeting which will commence at 2:00pm on the third Friday of the month.

The Health, Building & Town Planning Committee meetings will be held on the same day prior to the full Council meeting and will start at 8:30am with the following exception:

- December meeting which will commence at 1:00pm on the third Friday of the month.

The Audit Committee will be called as and when required.

An option that Council might want to consider is not holding a meeting in January of any given year. This is a normal practice at many other Councils as it allows Councillors and Staff an opportunity to have a break over the Christmas / New Year's period.

Consultation:

Roy McClymont - Chief Executive Officer

Statutory Environment:

Section 5.25 (1) (g) of the Local Government Act 1995 Section 12 of the Local Government (Administration) Regs 1996

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

That the attached list of meeting dates for 2013/2014 be adopted and their advertising be authorised.

CARRIED 6/0

SHIRE OF MEEKATHARRA SCHEDULE OF MEETING DATES, TIMES AND LOCATIONS

JULY 2013 TO JUNE 2014

ORDINARY MEETINGS OF COUNCIL

All meetings commence at 9:30am (except December meeting which commences at 2:00pm)

and

HEALTH, BUILDING & TOWN PLANNING COMMITEE

All meetings commence at 8:30am (except December meeting which commences at 1:00pm)

All Meetings are to be held in Council Chambers located at the corner Main & Savage Streets, Meekatharra

Saturday, 20 July 2013
Saturday, 17 August 2013
Saturday, 21 September 2013
Saturday, 19 October 2013
Saturday, 16 November 2013
Friday, 20 December 2013
Saturday, 18 January 2014
Saturday, 15 February 2014
Saturday, 15 March 2014
Saturday, 19 April 2014
Saturday, 17 May 2014
Saturday, 21 June 2014

AUDIT COMMITEE Meetings will be called as needed.

Title/Subject: ADOPTION OF INTEGRATED PLANNING

STRATEGIES AND DOCUMENTS

Agenda/Minute Number: 9.3.2 **Applicant:** Nil

File Ref: ADM 0324

Disclosure of Interest: Nil

Date of Report: 15 July 2013 Author: Roy McClymont

Chief Executive Officer

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Signature of Author

Summary/Matter for Consideration:

Council to consider the adoption of the 2013-14 to 2023-24 Long Term Financial Plan.

The Corporate Business Plan is also to be adopted, however our consultants advise that this plan may not be ready until after the July Council meeting.

Attachments:

2013-14 to 2023-24 Long Term Financial Plan (LTFP) – sent separately 9 July 13

Background:

In October 2010, the Department of Local Government released the Integrated Planning and Reporting Framework. This responded to the then Minister's announcement that he would introduce the Amendment to the Local Government (Administration) Regulations 1996 which now defines what comprises the Plan for the Future, which is the preparation of an Integrated Strategic Plan comprising a SCP and CBP. The legislation came into effect in August 2011 and local governments are required to have made a Corporate Business Plan in respect of each year after the financial year ending 30 June 2013.

Council endorsed the LTFP worksheets in June 2013.

Comment:

On 9 July 2013 Councillors were sent a preliminary draft copy of the Long Term Financial Plan to allow early perusal of this plan.

There are a number of building assets that Council may wish to designate low maintenance/non renewable. Some examples are the Speedway, Rifle Club, Golf Club, Race Club buildings. Although there is no formal agreements in place these buildings are essentially managed and maintained by other parties. Council assists with these assets when requested from time to time however the level of use and required service levels of these buildings does not warrant their inclusion as normal Council owned assets in the Asset Management Plan. Staff will develop a list of assets that may warrant a low maintenance designation and present this to Council for consideration. Most these assets have been excluded from the draft Long Term Financial Plan.

The Long Term Financial Management Plan is a key component of the informing strategies that informs the Corporate Business Plan. It will also enable council to set priorities, based on available funds for the short, medium and long term community priorities. It is a 10 year rolling

plan that informs the CBP to activate SCP priorities. From these planning processes, Annual Budgets that are aligned with strategic objectives can be developed.

However, in accordance with guidelines, Council's 2013/14 budget has been drafted and considered based on the information in all the draft integrated planning documents, including year one of the Corporate Business Plan.

Consultation:

Dominic Carbone and Associates Darren Long Consulting

Statutory Environment:

Local Government Act 1995 section 5.56 Local Government (Administration) Regulations 1996 – Division 3

Division 3 — Planning for the future

[Heading inserted in Gazette 26 Aug 2011 p. 3483.]

19C. Strategic community plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending30 June 2013.
- (2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.
- (3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.
- (4) A local government is to review the current strategic community plan for its district at least once every 4 years.
- (5) In making or reviewing a strategic community plan, a local government is to have regard to:
 - (a) the capacity of its current resources and the anticipated capacity of its future resources; and
 - (b) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and
 - (c) demographic trends.
- (6) Subject to subregulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.
- (7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications. *Absolute majority required.
- (8) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.
- (9) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.
- (10) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.
 - [Regulation 19C inserted in Gazette 26 Aug 2011 p. 3483-4.]

19DA. Corporate business plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to
 - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
 - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
 - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is todetermine* whether or not to adopt the plan or the modifications.

 *Absolute majority required.
- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

Policy Implications:

Ni

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority (for adoption of Strategic Community Plan and Corporate Business Plan)

At The Meeting:

Roy McClymont, the Chief Executive Officer, explained that the draft Long Term Financial Plan (LTFP) includes road infrastructure expenditure that has been extrapolated from expoenditures in recent years. Based on our current "Roman" asset data (which we know to be inaccurate), our consultants are currently undertaking road asset modeling. Once available this information will be used to update the LTFP. However ultimately, once the current flood damage reinstatement is complete the CEO plans to engage a consultant to undertake a full inspection of every Council road and fully update council's Roman asset data. The LTFP will then be further updated with the up to date and accurate data. Each time the LTFP is updated it will be presented to Council for adoption.

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr PS Clancy

That Council:

- 1. Adopt the 2013-14 to 2023-24 Long Term Financial Plan;
- 2. Consider the Corporate Business Plan at the Ordinary Council meeting to be held on 17 August 2013 acknowledging that this may be considered non-compliant in terms of Regulation 19DA (1) of the Local Government (Administration) Regulations 1996 and guidelines.

CARRIED 6/0 BY AN ABSOLUTE MAJORITY



SHIRE OF MEEKATHARRA

LONG TERM FINANCIAL PLAN 2013-14 TO 2023-24

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EXECUTIVE SUMMARY

The Shire of Meekatharra's Long Term Financial Plan (LTFP) is an important part of Council's Integrated Planning process. The LTFP is aligned with Council's Strategic Community Plan and Corporate Business Plan, and will form the basis for the preparation of Council's annual budgets.

The Long Term Financial Plan covers a 10 year planning period, from 2013-14 to 2023-24 and therefore cannot be set in concrete. The Plan includes the modelling of three scenarios based on a range of assumptions and assesses the Council's revenue capacity against community demands and service levels.

Projections contained in the statutory schedules attached to this Plan reveal that over the next 10 years the Shire will require revenue from rates to grow faster than the anticipated Consumer Price Index, estimated to average 3.1% over the life of the Plan. Scenario 3 sets the rate increases at 3.7% per annum over the life of the Plan.

In adopting such a strategy, the Shire will achieve a greater degree of financial independence with the ability to achieve balanced budgets, whilst being able to begin to addressing infrastructure asset funding gaps, particularly in the latter years of the Plan.

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1.0 STRATEGIC OVERVIEW

1.1 PURPOSE OF THE PLAN

The Shire of Meekatharra's Long Term Financial Plan is an important part of Council's strategic planning process. The Plan is aligned to the Council's Strategic Community Plan and the Corporate Business Plan, and will form the basis for the preparation of the Council's Annual Budget.

The Strategic Community Plan details the community's long term aspirations; however they can only be achieved if sufficient resources like, money, people and assets are allocated. The Long Term Financial Plan (LTFP) costs the community's aspirations against the financial realities.

The LTFP covers a 10 year planning period, from 2013-2014 to 2023-2024; and therefore cannot be set in concrete. It allows for the modelling of various scenarios based on a range of assumptions, and assesses the Council's revenue capacity against community demands and service levels. The Plan will also -

- Demonstrate greater accountability and transparency to the community;
- Link to various plans, such as the Strategic Community Plan, Corporate Business Plan, Asset Management Plan, Workforce Plan and Annual Budget.
- Assess the financial sustainability of the Shire; and
- Identify potential financial issues and their long term impact.

1.2 LEGISLATIVE OBLIGATIONS

The Shire of Meekatharra is required, under Section 5.56 of the *Local Government Act 1995*, to plan for the future of its district. In doing so, the Shire needs to comply with Regulation 19DA of the *Local Government (Financial Management) Regulations 1996*, which states-

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the Plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to-

- (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
- govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- (c) develop and integrate matters relating to resources, including asset management, workforce planning and long term financial planning.

1.3 STRATEGIC ALIGNMENT

1.3.1 Strategic Community Plan

The Shire of Meekatharra's Strategic Community Plan (SCP) is a Council visionary document for the next 10 years, based on community input. The Long Term Financial Plan activates the SCP priorities.

1.3.2 Corporate Business Plan

The Long Term Financial Plan informs the Corporate Business Plan (CBP) to activate the SCP priorities.

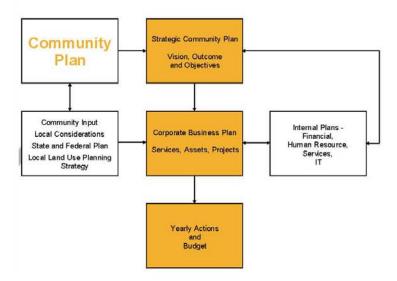
1.4 STRATEGIC FINANCIAL DIRECTION

The Shire of Meekatharra, in developing the LTFP, and in undertaking subsequent annual reviews, will develop and align the LTFP to the following-

- Borrowing Strategy
- □ Rating Strategy
- Asset Management Plans
- ⇔ Workforce Plan
- ⇔ Cash Reserve Strategy
- Revenue Raising Strategy
- ⇔ Capital Works Program
- Range and level of services
- Business plans and other studies developed in relation to specific projects.

1.5 STRATEGIC PLANNING FRAMEWORK

The diagram below details the links between the Long Term Financial Plan and the balance of the Corporate Planning Framework.



The framework guides the Council in identifying community needs and aspirations over the long term (Strategic Community Plan), medium term (Corporate Business Plan) and short term (Annual Budget), and then holds itself accountable (Audited Financial Statements). The Council, in preparing a long term financial plan, will seek to answer the following-

- ➡ The affordability of the community's needs and wants;
- How can we plan to achieve the desired outcomes;
- ➡ Meeting future challenges and pressures; and
- Achieving financial sustainability.

The LTFP establishes the financial direction of the Council in order to meet the funding requirements over the next 10 years. The Plan is prepared in conjunction with the Councils Corporate Business Plan to ensure the affordability of services and facilities incorporated into the Corporate Business Plan.

2.0 THE SHIRE IN PROFILE

2.1 OUR AREA

The Shire covers an area of 100,733 square kilometres. The Shire consists of, three localities being Meekatharra, Peak Hill and Nannine; two aboriginal communities of Yulga Jinna and Buttah Windee; and the aboriginal education centre of Karalundi. Meekatharra contains the majority of the population. Within the Shire there are numerous facilities, including the sporting complex and gymnasium, youth centre, swimming pool, squash court, speedway and a regional airport.

2.2 OUR ECONOMY

The local economy is based on a mix of mining, retail, manufacturing and construction, and pastoral farming. There is limited retail industry, but a sound commercial base, with local businesses remaining relatively constant. The area has a series of tourist attractions and provides a unique lifestyle choice.

The future economic viability of Meekatharra is optimistic, but significantly dependent upon the mining sector.

2.3 OUR PEOPLE

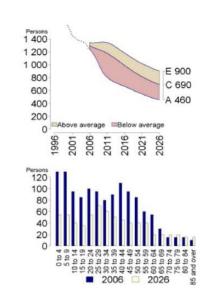
There are an estimated 1,377¹ people who call the Shire of Meekatharra home, with many of them living within the town itself. They are well supported with high quality facilities including schools, sporting clubs, swimming pool, health and other community services.

Western Australia Tomorrow Population Report No. 72 estimates the following population growth:

¹ Australian Bureau of Statistics, 2011 Census, April 2012

Western Australia Tomorrow Population Report No. 7, WA Planning Commission, August 2011

	Band A	Band C	Band E
2006	1 200	1 300	1 300
2007	1 200	1 300	1 300
2008	1 100	1 200	1 300
2009	960	1 200	1 300
2010	860	1 200	1 300
2011	800	1 200	1 300
2012	760	1 100	1 300
2013	730	1 100	1 300
2014	710	1 100	1 300
2015	680	1 000	1 200
2016	660	990	1 200
2017	640	950	1 100
2018	620	910	1 100
2019	590	880	1 100
2020	570	850	1 000
2021	550	820	1 000
2022	530	790	990
2023	510	760	970
2024	480	730	940
2025	470	710	920
2026	460	690	900



The population over the next 10 years is estimated to decrease by 330 persons utilising Band E forecasts, (an estimated decrease of 25.3% over the period), or an average annual decrease of 2.53%. Over the same period it is estimated the number of persons over the age of 65 will increase from 82³ to 95⁴. However, these figures cannot be just taken in isolation, as the growth and decline of the Shire of Meekatharra population is highly contingent on the mining sector, particularly the world market price for metals (gold and iron ore). Current economic conditions have seen reasonably high levels of investment in the mining sector, which has resulted in an increase in population since the 2011 Census was conducted.

³ Australian Bureau of Statistics, 2011 Census, accessed 7 June 2013.

⁴ WA Planning Commission, WA Tomorrow 2012 Report.

2.4 OUR ENVIRONMENT

The local environment is valued, supporting quiet, simple and peaceful lifestyle choices. The remoteness, wide open spaces and natural environment needs to be sustained. Viable pastoral farming land is highly valued and needs to be maintained.

2.5 OUR KEY CHALLENGES AND RISKS

The following risks and local issues have been identified and considered within our Plan.

- ⇔ Economic capacity
- ⇔ Community Safety
- ⇔ Closure/downgrading of health and education services
- ⇒ Increasing number of people over 65.

2.6 STATISTICAL SNAPSHOT

STATISTIC DESCRIPTION ⁵	ITEM
Distance from Perth	764 kms
Area	100,733 km²
Length of Sealed Roads	38 kms
Length of Unsealed Roads	2,519 kms
Population	1,377
Number of Electors	483
Number of Dwellings	284
Total Rates Levied	\$3,741,189
Total Revenue	\$19,604,699
Number of Employees	29

⁵ Source – WALGA Local Government Directory 2013

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3.0 OUR SERVICES

The type and range of services to be provided by the Shire are detailed below.

3.1 CURRENT SERVICES

Yearly

The tables below detail the current services provided by the Shire based on its proposed 2013/14 budget. Each service has been classified utilising the following legend.

SERVICE FREQUENCY (SF)		SERVICE DELIVERY (SD)		CHARGING ARRANGEMENTS (CA)	
Α	Ad-hoc	FO	Fully Outsourced	U	Fee for Service – Fully recouped
D	Daily	PO	Partially Outsourced	UP	Fee for Service – Partially recouped
W	Weekly	LG	Local Government	S	Subsidised Service – government funded
FN	Fortnightly	V	Volunteers	F	Free at point of use - funded from general revenue
M	Monthly			N/A	Not Applicable
Q	Quarterly				
S	Seasonal				
-		1			

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			(REVENUE)		EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING	
Members of Council	Administration and operation of facilities and services to members of council. Includes fees, expenses and allowances paid to elected and committee members, election costs, insurance, subscriptions, conference expenses, council chamber expenses, members' entertainment, support staff (orderly, secretarial, receptionists etc.), printing, telephones, faxes, delivery expenses. Also includes the allocation of administration expenses for the Chief Executive Officer and staff in preparation, administration and	D	LG	N/A	549,782 (0) 549,782	191,423	358,189	170	(0)	(0)	

	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			(REVENUE)	EXPENDITURE			REVENUE		
SERVICE		SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING	
Other Governance	Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services. Including civic receptions, refreshments (receptions), naturalisation (citizenship) ceremonies, polls, referendums, public relations (newsletters, sister city relationships etc.), Freedom of Information requests and preparation for State visits. Research, development and preparation of policy documents, development of local laws, strategic planning, principal activity plans, annual budgets, annual financial reports, audit fees and the annual report. The allocation of expenses made to this program, such as meetings, public relations or staff should not include those identified with specific programs or business units.	D	LG/PO	N/A	 	0	0	0	(0)	(0)	
Rates	Rates levied under Division 6 of Part 6 of the Local Government Act 1995. Revenue from a general rate, differential rates, minimum rates, interest and fees on instalment arrangements, interest on arrears, government subsidy for rates deferred by entitled pensioners, less discounts and/or concessions relating to rates levied. Expenditures incurred in administration and maintaining rate records, rating valuations, servicing notices, postage, stationery, advertising, doubtful debt expense, debt collection, printing, indirect administration costs etc. Specified area rates, service charges, sewerage rates and water rates are to be allocated to the service program for which the charge is being levied.	D	LG/PO	U	98,860 (4,099,146) (4,000,286)	27,500	71,360	0	(4,099,146)	(0)	

CERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			(REVENUE)		EXPENDITURE			REVENUE	
SERVICE		SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING	
Other General Purpose Funding	Amounts receivable from the Western Australian Grants Commission and any other Government Grant of a general purpose nature and generally referred to as untied grants. The funds allocated by the Grants Commission and referred to as general purpose funding and local roads funding are considered untied grants. Grants for special projects from the Commission are considered tied grants and should be disclosed under the appropriate program i.e. Transport. Interest earnings from deposits and investments, including reserve accounts. General overdraft expenses on the Municipal Fund. Where overdraft arrangements are made for specific purposes the cost incurred with that purpose is to be allocated to the appropriate program. Interest expenses on borrowing are to be allocated to the program for which purposes the loans were raised. Repayments of interest by community groups or self-supporting loans are to be treated as revenue in the corresponding program. Interest expenses on borrowing are to be allocated to the program for which purposes the loans were raised. Repayments of interest by community groups or self-supporting loans are to be treated as revenue in the corresponding program.	D	LG/PO	U	93,863 (3,764,331) (3,760,468)	20,000	73,863	0	(501,527)	(3,262,804)	
Fire Prevention	Administration and operations on fire prevention services, including volunteer fire brigades, FESA levy, outlays on roadside clearing operations (slashing, clearing, mowing verges, standpipes, insurance) and other protective burning. Revenues include the sale of local laws, maps, materials relating to fire prevention, fines and penalties imposed under relevant Acts and fines, fees or charges for clearing fire breaks.	А	LG/V	UP/S	34,248 (4,214) 30,034	33,678	0	570	(0)	(4,214)	

orni dori	DESCRIPTION (The description heading is general in nature and does		SSIFICAT	rion	(REVENUE)	EXPENDITURE			REVENUE	
SERVICE	not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Animal Control	Administration, enforcement and operations relating to the control of animals. Include costs of impounding, destroying and disposal of stray animals. Revenues include dog registration fees, fines and penalties relating to straying dogs, cats, cattle and other livestock and impounding and destruction fees.	D	FO	UP/F	103,767 (1,600) 102,167	82,067	21,700	0	(1,600)	0
Other Law, Order & Public Safety	Administration, promotion, support and operation of services relating to public order and safety that cannot be assigned to one of the two preceding sub-programs. Includes outlays on beach inspectors, lifesaving (including clubhouses) and beach patrols, contributions to State and Voluntary emergency services (civil defence, civil emergency, cyclone preparation, emergency services), the control of off-road vehicles, traffic control by rangers, enforcement of council local laws and impounding vehicles. Where the cost of enforcement of Council local laws cannot be assigned to a specific program those costs should be included under this program. The removal of derelict/abandoned vehicles and dead animals are assigned to the Protection of the Environment.	Α	LG	UP/S	26,978 _(13,130)	23,500	3,478	0	(0)	(13,130)
Maternal and Infant Health	Administration and operation of centres concerned with the provision of pre-natal and post-natal care and counselling to mothers and their children, including mother craft nursing services, pre-school dental clinics and infant health centres.	N/A	N/A	N/A	0	0	0	0	0	0
Preventative Services – Immunisation	Administration, implementation and operation of immunisation and inoculation programs. Includes contract services, donations, subsidies to programs and accommodation costs.	N/A	N/A	N/A	0	0	0	0	0	0

ormuner.	DESCRIPTION (The description heading is general in nature and does	CL/	ASSIFICAT	ION	EXPENDITURE/ (REVENUE)		EXPENDITURE		REV	ENUE
SERVICE	not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Preventative Services – Health Administration and Inspection	Administration, inspection and operations of programs concerned with the general health of the community. Includes the costs and revenues derived from the inspection of eating houses, alfresco dining, lodging and boarding houses, itinerant food vendors, stall holders, offensive trade etc. Also includes providing the services of a Medical Officer of Health, group and regional health schemes and any other outlays concerned with the general health inspection and administration services provided by the council.	D	PO/LG	UP/F	89,880 (1,600) 88,280	67,086	22,674	120	(1,600)	0
Preventative Services – Pest Control	Administration and operations for programs concerned with the eradication of noxious insects and vermin such as mosquitoes, flies, rodent etc.	Α	LG	F	10,213 (0) 10,213	8,473	0	1,740	0	0
Preventative Services - Other	Operation of preventive services that cannot be assigned to one of the four preceding sub-programs. Includes outlays for the supply of fluoride tablets, analytical fees, school health programs (dental, head lice, etc.).	D	LG	UP	500 (300) (200)	500	0	0	(300)	0
Other Health	Administration and operation of medical and dental clinics including contributions, subsidies, donations etc. provision of medical services such as doctors, dentists nursing services, Royal Flying Doctors Service, ambulance services, and hospitals. Subsidies and donations to the Silver Chain, Red Cross, various research appeals such as Huntington's Disease, Heart, Cancer and Arthritis Foundations, etc.	N/A	N/A	N/A	<u>o</u> <u>o</u>	0	0	0	0	0
Pre-School	Providing and maintaining pre-school centres having a qualified teacher which are primarily educational institutions (e.g. pre-schools, 4 year old program, kindergartens). Excludes outlays on play centres, crèches etc. which do not have as a main function the role to prepare children for subsequent schooling (see Care of Families and Children).	N/A	N/A	N/A	0 0	0	0	0	0	0

SERVICE	DESCRIPTION (The description heading is general in nature and does	CL	ASSIFICAT	TION	(REVENUE)		EXPENDITURE		REV	ENUE
SERVICE	not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Other Education	Outlays on other than pre-primary school institutions and services. Including improvements to school grounds, school bus services, student hostels, awards, prizes, scholarships, adult education programs, migrant education services, junior council training, telecentres, education support programs and associations linked to education such as parents and citizens associations.	Α	LG	F	60,941 (0) 60,941	8,413	46,878	5,650	(0)	(0)
Care of Families and Children	Administration, inspection, support and operation of programs concerned with providing facilities to serve dependent parents and young children, parent and baby centres, child care centres, crèches and play centres at which little or no schooling is provided. Also emergency housekeeping services, out of school child care centres and associations, the operation of home help services for families and children and donations, subsidies, contributions etc. made to centres and associations of welfare services for families and children.	w	LG	F	4,000 (0) 4,000	4,000	0	0	0	0
Aged and Disabled Other	Administration and operations of welfare services that cannot be assigned to one of the preceding two subgroups. Includes home help services provided for senior citizens and disabled persons, subsidies, contributions, donations etc. Housing for the frail aged is to be included in 'Other Housing'.	N/A	N/A	N/A	0 <u>0</u> 0	0	0	0	0	0
Other Welfare	Administration, support and operation of other welfare services concerned with family support schemes, refuge centres, drop-in centres for the unemployed or youth, services for migrants, social workers and contributions, subsidies, donations to welfare groups.	D	LG	UP/S	394,331 (99,973) 294,358	294,339	85,992	14,000	(1,000)	(98,973)
Community Development	The administration, provision and delivery of Community development activities.	D	LG	S/F	245,001 (10,600) 234,401	113,909	129,392	1,700	(600)	(10,000)

	DESCRIPTION (The description heading is general in nature and does	CL	ASSIFICAT	ION	(REVENUE)		EXPENDITURE		REV	ENUE
SERVICE	not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL	EXTERNAL FUNDING
Staff Housing	Administration and operation of residential housing for council staff. The net costs of these facilities should be assigned to the program for which the employee is engaged e.g. environmental health officer's residence to Health.	D	LG	UP	18,500 (18,500) 0	195,151	(259,251)	82,600	(18,500)	(0)
Other Housing	Administration, provision and operation of housing programs other than those for the benefit of council staff. These include housing for aged persons, unemployed youth, aboriginal housing schemes, Homeswest schemes, government and semi government employees.	N/A	N/A	N/A	о <u>(О)</u> О	0	0	0	(0)	(0)
Sanitation – Household	Administration and operation of general refuse collection and disposal services. These include the collection of general, recyclable and green waste, the delivery to a disposal site or transfer station, provision and maintenance of rubbish disposal sites, regional schemes, recycling depots and transfer stations.	D/W	LG/PO	UP	258,214 (105,851) 152,363	247,781	10,433	0	(105,851)	0
Sewerage	The operation of services and facilities for the collection, treatment and disposal of sewerage. Includes the maintenance of deep mains, reticulation, pumps etc., effluent and sullage drainage disposal systems, water treatment systems, septic tank cleaning and inspection and night soil disposal (pan removal). Revenues include sewerage rates, inspection fees, septic tank installation and cleaning fees.	А	LG/PO	UP	30,327 (600) 29,727	18,603	8,624	3,100	(600)	0
Urban Stormwater Drainage	Administration, inspection and operation of urban stormwater drainage systems including the lining or barrelling of creeks and the provision of open or deep drainage systems and other assistance for the development, expansion or operation of such systems. Excludes the construction of drains associated with roadworks (Transport) and flood mitigation works (Protection of the Environment or Rural Services).	N/A	N/A	N/A	0 0	0	0	0	0	0

SERVICE	DESCRIPTION (The description heading is general in nature and does	CLA	ASSIFICAT	ION	(REVENUE)		EXPENDITURE		REV	ENUE
SERVICE	not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Protection of Environment	Administration, inspection and operation of flood mitigation works, beach and river bank restoration, foreshore protection, removal of dead animals, derelict and abandoned vehicles. Includes the development, monitoring and operation of pollution and noise control, soil erosion, contributions etc., to the Swan River Conservation Board and other waterway management authorities. Exclude the cost of destroying animals and the cost of impounding vehicles (Law, Order and Public Safety). Cleaning and maintenance of beaches and foreshore areas is to be shown under 'Recreation and Culture'.	N/A	N/A	N/A	o (<u>0)</u>	0	0	0	(0)	(0)
Town Planning and Regional Development	Administration, inspection and operation of town planning and regional development services. These include planning control, the preparation of town planning development schemes, zoning and rezoning. Includes costs associated with the purchase and resumption of land for public open space, community facilities etc. for the expansion or development of this program. Excludes outlays on town planning development schemes wherein the owners of land within the particular schemes are responsible on a contributory basis for the land development costs incurred by Council in the scheme area.	W	FO	UP/S	106,578 (75,200)	84,043	22,535	0	(200)	(75,000)
Other Community Amenities	The provision, supervision and operation of community amenities that cannot be assigned to one of the preceding groups. Includes outlays on public conveniences, statues, pedestrian shopping malls, drinking fountains, cemeteries, crematoriums, rest centres, bus shelters, street seats and other street furniture. Where these facilities are provided in association with another program, e.g. public toilets on recreation grounds, they should be classified under 'Recreation and Culture'.	D	LG/PO	UP	132,488 (22,000)	113,978	13,910	4,600	(22,000)	0

0000000	DESCRIPTION (The description heading is general in nature and does	CL/	ASSIFICAT	ION	(REVENUE)		EXPENDITURE		REV	ENUE
SERVICE	not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Public Halls, Civic Centres	Administration, provision and operation of multipurpose venues such as public halls, town halls, function rooms, civic and community centres, including scout halls, Masonic lodges, CWA halls etc. Exclude municipal offices, indoor sporting complexes, art galleries, nurseries, pre-school centres, senior citizen centres.	D	LG/PO	UP	92,367 (3,500) 88,867	56,524	24,343	11,500	(3,500)	(0)
Recreation Officer	Administration, provision and coordination of recreation related activities undertaken by recreation officer.	D	LG	F	248,357 <u>(1,050)</u> 247,307	165,843	\$82,514	0	(1,050)	(0)
Swimming Areas & Beaches	Administration and operation of public swimming pools and other recreational swimming areas, including beaches, lakes and foreshore areas. Exclude lifesaving, beach patrols and beach inspectors, which are classified under 'Law, Order and Public Safety'.	s	LG/PO	UP/S	229,255 (13,500) 215,755	159,495	44,260	25,500	(13,500)	(0)
Other Recreation & Sport	Administration, provision and maintenance of other recreational facilities and services. Including indoor & outdoor sporting complexes and facilities such as football & cricket grounds, tennis courts, basketball & netball courts, bowling greens, golf links, squash courts and other recreational areas such as parks and gardens, ovals, playgrounds, barbecue areas, cycleways, dual use paths, showgrounds, race courses, stables etc. Include boat ramps, jetties, wharves, ferries, marinas predominantly used for recreational purposes. Also include recreation programs, recreation officers, donations, subsidies, contributions etc. to swimming clubs, Scout and Girl Guides Associations, Youth Organisations whose activities are predominantly of a sport and recreational nature.	D	LG/PO	UP/S	353,911 (115,000) 238,911	243,067	25,204	85,640	(45,000)	(70,000)

Severy Service	DESCRIPTION (The description heading is general in nature and does	CL	ASSIFICAT	ION	(REVENUE)		EXPENDITURE		REV	ENUE
SERVICE	not represent the actual services provided by the local government)	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Libraries	Administration, provision and operation of regional and local libraries, lending & reference libraries open to the public & the operation of mobile libraries. Includes books, tapes, records, audio-visual aids, internet & other facilities and services in delivering library services.	D	LG	F	39,808 _(200) 39,608	6,571	32,967	270	(200)	(0)
TV & Radio Rebroadcastin g	The administration, support, provision and operation of facilities to receive and rebroadcast radio and television signals in a district or a defined portion of a district.	D	LG	F	11,867 (0) 11,867	9,919	1,808	140	(0)	(0)
Other Culture	The administration, provision and operation of cultural activities including facilities and services for the creative and performing arts like theatres, auditoriums, the staging of concerts, stage productions and orchestral recitals. Other Culture also includes art and craft centres, art galleries, zoological and botanical gardens, presentation of festivals, anniversary, centenary and Christmas celebrations, exhibition pavilions, etc.	D	ГĠ	F	148,651 (1,100) 147,551	129,932	15,719	3,000	(1,100)	(0)
Streets, Roads, Bridges, Depots	Administration, regulation and operation relating to the provision of streets, roads and bridges under the control of the local government and the Commissioner of Main Roads. Includes roads and bridges as well as corresponding drainage works, kerbing, road verges, roundabouts, median strips, footpaths, private streets, crossovers and approaches, overpasses, underpasses, road signs and names, street crossings, line marking, street lighting, street trees and street cleaning.	D	LG/PO	S/F	3,345,458 (204,000) 3,141,458	1,098,927	129,501	2,117,030	(0)	(204,000)
Aerodromes	Administration, provision and operation of airports, runways, terminals and other facilities associated with the provision of aerodromes.	D	LG/PO	UP	911,501 (757,414) 1 54,087	669,692	47,739	194,070	(757,414)	(0)

	DESCRIPTION	CL	ASSIFICAT	ION	(REVENUE)		EXPENDITURE		REV	ENUE
SERVICE	(The description heading is general in nature and does not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Sale of Aviation Fuel	Administration, provision and sale of aviation fuel to aircraft operators operating out of the aerodrome facilities.	D	LG	U	140,983 (137,000) 3,983	130,550	10,433	0	(137,000)	(0)
Traffic Control (Vehicle Licensing)	Operations relating to the licensing or regulating of traffic under the control of the local government. Includes vehicle registration, vehicle examination expenses and examination facilities. Commissions received for the issue of licences should be assigned to Private Works under 'Other Property and Services'.	N/A	N/A	N/A	0 (<u>0)</u> 0	0	0	0	(0)	(0)
Tourism and Area Promotion	The development, promotion, support, research, operation, etc. of tourism and area promotion to attract tourists, promotion to attract tourist development such as brochures, contributions to tourist promotion schemes. Include tourist bureaus, information offices, information bays, roadside bays, scenic lookouts, caravan parks, chalets and camping areas.	D	LG/PO	UP	363,260 (113,000) 250,260	264,786	66,074	32,400	(113,000)	(0)
Building Control	Administration, inspection and operations concerned with application of the building standards. Includes examination, processing and inspection services, swimming pool inspections, etc.	D	LG/PO	U	26,849 (32,500) (5,651)	9,461	17,388	0	(32,500)	0
Saleyards & Markets	Administration, regulation, inspection and operation of saleyards and markets where sales of rural produce, livestock and other goods are conducted.	N/A	N/A	N/A	0 0 0	0	0	0	(0)	(0)
Other Economic Services	The provision, supervision and operation of economic services that cannot be assigned to one of the preceding sub-programs. Includes public weighbridges, quarries and gravel pits, Hot-mix, plants and community bus services.	D	LG	UP	80,800 (99,950) (19,150)	59,800	0	21,000	(99,950)	(0)

ornuer.	DESCRIPTION (The description heading is general in nature and does	CL/	ASSIFICAT	ION	(REVENUE)		EXPENDITURE		REV	ENUE
SERVICE	not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Private Works	Administration, inspection, and operation of work carried out on property or services not under the care, control and management of the local government. These include road works on private property, commissions for agencies and fees or service. Where revenues are received from the provision of professional services incidental to the program responsibilities of the local government, then those revenues should be matched with expenses of that program and not private works.	D	LG	U	8,000 (8,000) (0)	8,000	0	0	(8,000)	(0)
Administration Overheads	All administration overheads are to be assigned to the programs. The amount allocated to other programs should be shown in the sub-program as a reduction of the expenditure on general administration. For the purpose of grouping, allocating and classifying assets this sub-program should be used for administration assets that cannot be readily assigned to another program.	D	LG	N/A	60,344 (38,900) 21,444	1,316,799	(1,287,325)	30,870	(38,900)	(0)
Public Works Overheads	Overhead expenditure necessarily incurred as the result of the use of direct labour shall be apportioned to the cost of the appropriate works and services. As far as practicable the calculated proportion of 'overhead' or 'on-cost' expenditure should be such as to absorb the total expenditure. The amount allocated to works and services should be shown in the subprogram as a reduction of the expenditure on 'Public Works Overheads'.	D	LG	N/A	10,000 _(10,000)	(125,224)	135,224	0	(10,000)	(0)
Plant Operation Costs	Expenditure necessarily incurred in the maintenance and operation of plant includes fuel, oil, tyres, insurance and registration, repairs, replacement parts and tools, direct labour of mechanics and plant operators. The hire rates fixed by council should, as far as practicable, absorb the total expenditure of plant running costs and usage.	D	LG	N/A	40,000 (40,000)	(667,204)	44,374	662,380	(40,000)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does	CL/	CLASSIFICATION		(REVENUE)	EXPENDITURE			REVENUE	
	not represent the actual services provided by the local government).	SF	SD	CA	NET COSTS \$	DIRECT	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Salaries & Wages	The total of salaries and wages incurred during the year is recorded under this sub-Program and allocated over the various works and services to which it relates.	D	LG	N/A	0	0	0	0	0	0
Unclassified	Outlays that cannot be assigned to one of the preceding programs and sub-programs. These will include sale of miscellaneous land, assistance to victims of droughts, floods and bushfires and programs such as unemployment schemes, apprenticeship and training which cannot be assigned to another program.	D	LG	N/A	409,323 (0)	409,323	0	0	(0)	(0)
	TOTAL				(1,012,956)	5,480,705	0	3,298,500	(6,054,039)	(3,738,122)

Note:

Revenue figures stated above have been adjusted to exclude capital grants and contributions, and include operating grants received in advance.

Expenditure stated above has been adjusted to exclude expenditure funded from grants received in previous years and loan borrowings raised (if any).

The expenditure and revenue for each service was calculated utilising the estimates contained in the 2013-14 Annual Budget. Government grants and subsidies of a non-operating (capital) nature have been excluded from the external funding estimates.

3.1.1 Findings

An analysis of the above financial information reveals that for the 2013-14 financial year the Shire has an operational surplus of \$1.012M inclusive of depreciation, or a surplus of \$4.311M excluding depreciation.

This continuing trend will place the Shire in a very substantial margin of comfort (surplus of \$1,012,956 divided by Rates revenue of \$4,016,146 = 25.2%) if the current service delivery levels are maintained. This level of comfort is based on the sustainability rankings developed by the Financial Sustainability Review Board of South Australia detailed below:

OPERATING SURPLUS/(DEFICIT) RATIO	DESCRIPTION	RESULT
Category 1	Very substantial margin of comfort	>15%
Category 2	Substantial margin of comfort	5% to 15%
Category 3	Moderate margin comfort	0% to 5%
Category 4	Minimum margin of comfort	0 to -7.5%
Category 5	Vulnerable	-7.5% to -10%
Category 6	Unsustainable	< -10%

3.1.2 Outsourced Service Delivery Arrangements

The Shire has a range of internal and external services that are outsourced. The services outsourced are detailed in the Table below.

SERVICE DESCRIPTION	OUTSOURCE ARRANGEMENT					
Integrated Planning	Fully Outsourced					
Information Technology Support	Partially Outsourced					
Animal Control	Partially Outsourced					
Health Inspection	Partially Outsourced					
Refuse Collection	Fully Outsourced					
Town Planning	Fully Outsourced					
Building Construction Services	Fully Outsourced					
Building Maintenance Services	Partially Outsourced					
Road Construction Services	Partially Outsourced					
Fleet and Plant Servicing	Partially Outsourced					

3.2 FUTURE SERVICES

Current services will continue to be delivered for the term of this Long Term Financial Plan. The future services provision will explore the quality and cost effectiveness of each service.

4.0 INFRASTRUCTURE ASSET MANAGEMENT

4.1 ASSET MANAGEMENT PLANS

Maintenance of assets is funded from Council's operating budget, and grants where available. Current and projected operating and maintenance expenditure forecasts are based on advice received from Council Officers. The Shire has prepared Asset Management Plans that disclose the required operating and maintenance expenditures at the identified service levels. The Asset Management Plans were completed in 2013, and the results are summarised below.

4.2 FUNDING GAP

The objective of Asset Management is to detail all the tasks and resources required to manage and maintain Council's infrastructure asset portfolio to an agreed level of service. There are costs associated with the provision of infrastructure assets. These costs include operation and maintenance costs, renewal and upgrading of existing assets, and are usually projected over a ten year planning period.

The funding gap in providing infrastructure assets is determined by identifying the projected cost of providing the assets at an identified level of service, and then deducting Council's estimated available expenditure for the same period; usually over ten years.

The table below details the funding gap, per year, for the Shire across infrastructure asset classes on a short and medium term basis.

ASSET CLASS	RESULTS
BUILDINGS and STRUCTURES	
Short Term (5 Years) Funding Gap per annum	\$468,000
Medium Term (10 Years) Funding Gap per annum	\$925,000
TRANSPORT	
Short Term (5 Years) Funding Gap per annum	SXXX
Medium Term (10 Years) Funding Gap per annum	SXXX

ASSET CLASS	RESULTS
BUILDINGS and STRUCTURES	
Asset Consumption Ratio	2.60%
Asset Renewal Ratio	1.20%
Asset Renewal as a percentage of Asset Consumption	46.30%
Asset Renewal Funding Ratio (NPV ⁶ approach)	21.00%
Short Term (5 Years) Sustainability Indicator ⁷	0.77
Medium Term (10 Years) Sustainability Indicator	0.65
TRANSPORT	
Asset Consumption Ratio	0 XX%
Asset Renewal Ratio	XX%
Asset Renewal as a percentage of Asset Consumption	XX%
Asset Renewal Funding Ratio (NPV ¹⁴ approach)	XX%
Short Term (5 Years) Sustainability Indicator	0 XX
Medium Term (10 Years) Sustainability Indicator	0.XX

4.3 ASSET MANAGEMENT PLAN FINDINGS

- 1. The Shire has manageable short term funding gaps for the Buildings and Structures Asset Class.
- The Shire has 65% of the necessary funding, in the medium term, to meet projected Buildings and Structures Asset renewals.
 Consideration must be given by the Shire in committing additional funding to the renewal of its Buildings and Structures Asset to reduce the funding gap. (This has been addressed in this LTFP, with a key focus on Buildings and Structures Asset Renewals).
- The Shire has a funding gap for the Transport Infrastructure Asset Class that is beyond its current financial capacity.

⁶ NPV means 'Net Present Value' - it compares the value of a dollar today to the value of that same dollar in the future, taking inflation and returns into account.

⁷ A sustainability indicator of 1.00 shows that a local government has 100% of the funding required to undertake all projected renewals.

5.0 FINANCIAL SUSTAINABILITY

5.1 WHAT IS LONG TERM FINANCIAL SUSTAINABILITY

In order for the Shire to be financially sustainable it needs to fund ongoing service delivery and the replacement of assets without imposing excessive debt or rate increases on future generations; in other words it needs to maintain intergenerational equity.

The key financial sustainability principles are-

- The Shire must achieve a fully funded operational position; that is it must collect sufficient revenue to fund operational expenditure, depreciation and interest on borrowings.
- 2. The Shire needs to ensure that it maintains sufficient cash reserves to meet its short-term working capital requirements.
- The Shire must have a fully funded Capital Infrastructure Program, where each source of funding is identified and secured. The Capital Infrastructure Program is for both capital renewal and new projects.
- The Shire must maintain its asset base, through the renewal of aging infrastructure and build on its cash reserves to fund future works.

5.2 HOW IS LONG TERM FINANCIAL SUSTAINABILITY MEASURED

One of the elements in assessing financial sustainability is to measure the operating surplus or deficit of a local government. The Table below analyses the Shire's Statement of Comprehensive Income for 2013-14 (Budget) and includes adjustments detailed in section 3.1.

	2013-14 Budget
Rate Revenue	\$4,016,146
Net Operating Result	\$1,012,956
Net Operating Ratio	25.2%

The abovementioned table details that the Shire has a positive funding ratio. Councils' long term financial sustainability is dependent upon ensuring that, on average over time, its expenses are less than its associated revenues.

The Shire, in developing its Long Term Financial Plan, needs to set targets over the life of the Plan to ensure that current residents fully meet the cost of services provided to them by the Shire. The Shire will also need to undertake reviews in order to identify efficiency gains, revenue generation, change in service levels, introduction of new services, discontinuation of existing services, and new modes of service delivery.

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6.0 FINANCIAL PRINCIPLES AND STRATEGIES

6.1 FINANCIAL PRINCIPLES

In preparing the Long Term Financial Plan, the following principles have been applied.

- Council to maintain its existing services and service levels to residents.
- ➡ The Council to maintain its capacity to fund recurrent operations and a positive net operating ratio over the life of the Plan.
- Council to maintain identified assets in a condition that will sustain existing service levels to its residents.
- Council to continually explore options for increasing revenue opportunities.
- New services and infrastructure to be provided when they are affordable.
- Borrowings not to be used to fund ongoing operations.

6.2 FINANCIAL STRATEGIES

6.2.1 Rating Strategy

In developing the Long Term Financial Plan rates were identified as an important source of revenue, accounting for approximately 41.01% of the total operating revenue received by the Shire annually, (based on the 2013-14 annual Budget Rates Levied of \$4,016,146 divided by the total operating revenue of \$9,792,159).

However, it is necessary to balance the importance of the rate revenue as a funding source with community capacity and sensitivity to increases. The Australian Bureau of Statistics provides the following information in relation to the Shire of Meekatharra local government area.

STATISTIC	2007	2008	2009	2010	2011	2012
No. of Taxable Individuals – Meekatharra Local Government Area	299	290	275	264	N/A	N/A
Average Taxable Income Individuals – Meekatharra Local Government Area	\$47,646	\$48,253	\$54,399	\$54,621	N/A	N/A
Average Taxable Income Individuals – Mid West Region	\$48,340	\$50,717	\$55,449	\$58,462	N/A	N/A
Average Taxable Income Individuals – Western Australia	\$54,572	\$58,017	\$62,436	\$65,829	N/A	N/A

The average taxable income for the Meekatharra local government area is below the average for the Region and the State.

The following table shows the rate in the dollar, and the minimum rate, adopted for the last 7 years.

		RATES									
YEAR	UV MINING RATE IN \$	UV PASTORAL RATE IN \$	GRV RATE IN \$	MINIMUM MINING UV	MINIMUM PASTORAL UV	MINIMUM GRV	TOTAL RATES RAISED				
2007-08	\$0.104193	\$0.053500	\$0.093829	\$200	\$200	\$200	\$1,712,454				
2008-09	\$0.114612	\$0.057352	\$0.097770	\$200	\$200	\$200	\$1,978,990				
2009-10	\$0.126073	\$0.063087	\$0.107547	\$250	\$250	\$250	\$2,240,349				
2010-11	\$0.163895	\$0.063087	\$0.110893	\$250	\$250	\$250	\$3,254,241				
2011-12	\$0.172090	\$0.0347408	\$0.110893	\$260	\$260	\$260	\$3,564,298				
2012-13	\$0.181039	\$0.036546	\$0.113000	\$275	\$275	\$275	\$3,741,189				
2013-14 ⁹	\$0.185384	\$0.037423	\$0.115712	\$275	\$275	\$350	\$4,016,146				

The following table shows rate increases over the last 6 years.

	RATE IN THE DOLLAR PERCENTAGE INCREASES/(DECREASES)									
YEAR	UV MINING RATE IN \$	PASTORAL RATE IN \$	GRV RATE IN \$	MINIMUM MINING UV	MINIMUM PASTORAL UV	MINIMUM GRV	TOTAL RATES			
2008-09	10.00%	7.20%	4.20%	0.00%	0.00%	0.00%	15.56%			
2009-10	10.00%	10.00%	10.00%	25.00%	25.00%	25.00%	13.21%			
2010-11	30.00%	0.00%	3.11%	0.00%	0.00%	0.00%	45.26%			
2011-12	5.00%	(44.93%)8	0.00%	4.00%	4.00%	4.00%	9.53%			
2012-13	5.20%	5.20%	1.90%	5.77%	5.77%	5.77%	4.96%			
2013-14	2.40%	2.40%	2.40%	0.00%	0.00%	27.27%	7.35%			
Average Increase	10.43%	(3.36%)	3.60%	5.79%	5.79%	10.34%	15.98%			

⁸ The rate in the dollar decreased for Pastoral properties due to a significant increase in UV property valuations. ⁹ The 2013-14 figures are budget estimates only.

The average rates per category for the 2013-14 financial year are detailed in the table below.

	No. OF	AVERAGE	MINIMUM RATES			
CATEGORY	PROPERTIES	RATES P.A.	No. OF PROPERTIES	MINIMUM RATE		
GRV	317	\$1,027	86	\$350		
Mining UV	969	\$5,704	358	\$275		
Pastoral UV	42	\$3,427	6	\$275		
TOTAL	1,328		450			

The average rate level per annum, inclusive of the minimum rate, is \$2,258, which represents 4.1% of the average taxable income of \$54,621.

The Shire of Meekatharra rate in the dollar for the 2012-13¹⁰ financial year can be further compared to neighbouring local governments, as detailed in the table below:

		LOCAL GOVERNMENT										
RATE	MEEKATHARRA	CUE	EAST PILBARA	MURCHISON	MOUNT MAGNET	UPPER GASCOYNE	WILUNA					
Gross Rental Value	\$0.113000	\$0.091500	\$0.038395	N/A	\$0.088144	\$0.065310	\$0.110000					
Mining UV	\$0.172090	\$0.260000	\$0.165225	\$0.265600	\$0.272650	\$0.103950	\$0.130000					
Pastoral UV	\$0.036546	\$0.072600	\$0.042125	\$0.024802	\$0.058354	\$0.025120	\$0.065000					
Minimum GRV	\$275	\$300	\$650	N/A	\$360	\$165	\$285					
Minimum Mining UV	\$275	\$300	\$200	\$366	\$408	\$350	\$285					
Minimum Pastoral UV	\$275	\$300	\$200	\$243	\$360	\$175	\$285					

NB: Rating data for the 2103/14 financial year for neighbouring local governments was not available at the time of preparing this Plan.

During the 2012-13 financial year, the Valuer General carried out a revaluation of rural properties within the Shire. The new valuations come into force on 1 July 2013 for the 2013-14 financial year. The revaluation resulted in a 12.3% increase in Unimproved Value (rural) property values.

^{10 2013/14} budget data was not available for all Councils, therefore 2012/13 data was utilised for comparison purposes.

CATEGORY	2012-13 VALUES	2013-14 VALUES	PERCENTAGE CHANGE
GRV	\$2,619,670	\$2,845,167	8.61%
Mining UV	\$17,825,607	\$18,167,307	1.92%
Pastoral UV	\$3,962,537	\$6,401,829	61.56%
TOTAL	\$24,407,814	\$27,414,303	12.32%

6.2.2 Cash Investments

Section 6.14 of the Local Government Act 1995 provides that money held in the Municipal Fund or the Trust Fund of a local government that is not required for any other purpose may be invested in accordance with Part III of the Trustees Act 1962. The *Local Government* (Financial Management) Regulations 1996 provides for the establishment of internal control procedures for the control of investments, and disclosure requirements in the Annual Budget and the Annual Financial Report. Additional disclosure requirements are provided under the Australian Accounting Standards.

6.2.2.1 Local Government (Financial Management) Regulations 1996

Regulation 19(c) limits how a local government may invest surplus funds as follows-

- Invest funds with authorised institutions as defined in the Banking Act 1959 (Commonwealth), section 5, of the WA Treasury Corporation;
- (b) Deposit for a fixed term of 12 months or less;
- (c) Invest in bonds guaranteed by the Commonwealth Government, or a State or Territory Government; or
- (d) Invest in Australian currency.

6.2.2.2 Trustees Act 1962

Section 17 of the Trustees Act 1962, states

"a trustee may, unless expressly prohibited by the instrument creating the trust-

- (a) invest trust funds in any form of investment; and
- (b) at any time, vary an investment or realise an investment of trust funds and reinvest money resulting from the realisation in any form of investment".

Section 18(b) of the *Trustees Act 1962* includes a requirement to "exercise the care, diligence and skill that a <u>prudent person</u> would exercise in managing the affairs of other persons".

Section 20(1)(a) – (o) of the *Trustees Act 1962* includes a list of factors to be taken into account by the investor "so far as they are appropriate to the circumstances of the trust" including-

- (i.) the risk of capital or income loss or depreciation (Trustees Act 1962 section 20(1)(e)); and
- (ii.) the liquidity and marketability of the proposed investment during and on the determination of the term of the proposed investment (Trustees Act 1962 section 20(1)(i)).

6.2.2.3 Shire's Investment Policy

Objective:

To take a conservative approach to investments, but with a focus to add value through prudent investment of funds:

To achieve a return at least consistent with the BBSW (90 day average rate), when measured over rolling one year periods;

To achieve adequate level of diversification to spread risk;

To achieve a high level of security by using recognised ratings criteria;

To have ready access to funds for day to day requirements, without penalty.

Statement:

1. Risk Profile

The Council and delegated investment officers have a fiduciary responsibility under Sect 6.14 of the Local Government Act and therefore risks must be kept to a minimum, particularly credit risk. In this respect, the schedule of Authorised Investments (Section 8.0) and limits applying to counter parties (Section 9.0) are to be adhered to. This will ensure that delegated officers comply with the "Prudent Person" rule.

Council recognizes its obligation under the "Prudent Person" rule by seeking to adhere to an investment policy with a conservative bias. Council also seeks to add value to the investment portfolio through product selection and diversification.

2. Risk Management Controls

Risk management controls include:

- 2.1 Documented authority to invest (refer attachment 2).
- 2.2 Documented investment procedures.
- 2.3 Documented back-up procedures, i.e.

- . Staff
- . System, operations
- . Checking controls, supervision

2.4 Management reporting:

- . Monthly investment report (refer Section 10.1)
- . Monthly statements to be received from counter parties with the exception of term deposits

The general financial management obligations imposed on the Chief Executive Officer, under the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996, must at all times be complied with.

3. Liquidity

3.1 Liquidity ratio:

At least 70% of total investment portfolio must be liquefiable within 10 days.

- 3.2 Cash flow report to be monitored at least weekly to ensure cash funds are available to meet commitments.
- 3.3 Maturity analysis report to be monitored at least monthly:
 - . Report to include long dated assets and liabilities to monitor any mismatch/exposure to interest rate movements.

4. Long Term Investments/Reserves

Where a Reserve is to be established for long-term projects, long term service leave or other contingent liabilities, other investments may be appropriate. Council approval is required in each case where investments fall outside those listed in Section 9.0. It may be appropriate to seek external advice in the selection of proposed investments.

Investments, which are targeted for long term projects, are to be controlled separately from other funds. Section 9.0 (B) lists a range of investments, which could be suitable for these purposes.

5. Diversification

5.1 Portfolio of investments must be diversified to ensure a spread of credit risk and market risk. (refer to Section 9.0 for guidelines)

Even if funds are to be invested 100% in Bank Deposits/Securities, diversification between counter parties is desirable.

5.2 No more than 70% of funds may be invested in one organization without Council approval.

6. "Prudent Person" Rule

Attachment 1 outlines the legislative background of the "Prudent Person" rule. These guidelines must be adhered to. In case of conflict, the "Prudent Person" ruling must apply, or Council approval obtained.

By way of background, the "prudent Person" rule replaces the previous legislation which stipulated that all investments had to fall within the list of Authorised Trustee Investments (in accordance with Part III of the Trustees Act 1962), otherwise approval of the Minister for Local Government was required, on the advice and recommendation of the Treasurer (Local Government Act 1995, Section 6.14(1)).

7. Delegated Authority to Invest

Officers authorised to make investment decisions and sign investment lodgements, withdrawals etc, are outlined in Attachment 2 and Council's Delegated Authority Register.

In case of annual leave or absence, the Chief Executive Officer may approve delegations for relieving persons. It is important to note that any investments made are to comply with the Authorised Investments List (Section 8.0) and Authorised Counter Party and Exposure Limits (Section 9.0).

8. Authorised Investments

Authorised investments are contained in Attachment 3. These investments may be made by authorised officers subject to the investment policies outlined in this document being adhered to.

9. Authorised Counter Parties and Exposure Limits

TYPE	ITEM	COUNTER PARTY DETAILS	MINIMUM STANDARD & POORS RATING	MAXIMUM EXPOSURE AS A % OF TOTAL INVESTMENT PORTFOLIO
Operating Investments	9.1	All banks within the meaning of the banking Act	A-1 (short) A (long)	100%
		(note: at all times a minimum of 75% of total investment must remain with a bank)		
	9.2	Managed (cash/Treasury) Funds (Unit Trusts) with an average duration of less than 1 year	AAm AAf	25%
	9.3	Managed (Cash/Treasury) Funds (Unit Trusts) with an average duration of less than 3 years	AAf	25%

TYPE	ITEM	COUNTER PARTY DETAILS	MINIMUM STANDARD & POORS RATING	MAXIMUM EXPOSURE AS A % OF TOTAL INVESTMENT PORTFOLIO
Reserve Investments	9.4	Commonwealth Government (Max term 10 years)	A-1 AA	< 1 year 50% > 1 year 20%
	9.5	State Government (Max term 7 years)	A-1 AA	< 1 year 50% > 1 year 20%
	9.6	Other Financial Institutions (Maximum term 2 years)	A-1 (short) A (long)	100%
	9.7	Managed Investment Funds	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	50%

Interest received on investments is received on two types of funding-

- ➡ Municipal fund revenues raised through the year from all sources of revenue, excluding Reserve Funds.
- Restricted investments held until expended.

The interest the Shire earns on Municipal Fund revenue is untied and forms part of Council's consolidated revenue for distribution across the services it provides.

6.2.2.4 Impact on Interest Earned

Council's current investments are held in term deposits. Council has chosen to remain conservative in forecasting interest rates for investments and has set a forecast rate of 4.0%.

6.2.3 Fees and Charges

Council has the ability to raise revenue through the adoption of fees and charges for services and facilities. Fees and charges are reviewed on an annual basis, in conjunction with the preparation of the Annual Budget.

In determining its fees and charges, the Shire takes into account the user's capacity to pay. The Council has set a forecast rate of 3.0% per year for increases in fees and charges.

6.2.4 Grants

The Commonwealth Government provides the following grants to local government:

- 1. Financial Assistance Grants (FAG's); and
- 2. Roads to Recovery Grants (R2R).

6.2.4.1 Financial Assistance Grants

The Financial Assistance Grants are distributed by the WA Local Government Grants Commission to local governments each year based on the principles established under the Commonwealth legislation. The general purpose grant and the road grant components are untied.

6.2.4.1.1 General Purpose Grant Component

The Commission uses a "balanced budget" approach for calculating the general purpose grants. The balanced budget is calculated as follows:

Equalisations Requirement = Assessed Expenditure - Assessed Revenue

Natural weighting has been implemented in calculating the balanced budget, which ensures that the Commission bases its calculations on actual expenditure incurred and actual revenue generated by the local governments. The total allocation for each disability is determined by the Commission based its assessed impact on the local government. This approach has been applied to the 2012-13 grant determinations.

Actual Expenditure = Assessed Expenditure = Preliminary Standard + Disabilities

The Table below details the estimated general purpose grant for the Shire for the next 5 financial years.

		ACTUAL					FORECAST			
GENERAL PURPOSE GRANT	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	1,551,239	1,604,054	1,720,791	1,806,229	1,997,399	2,234,497	2,470,907	2,732,329	2,980,454	3,069,868

Note: The actual grant amounts received by the Shire will differ from the above Table for the 2009-10 to 2012-13 financial years as a result of advance payments made by the WA Local Government Grants Commission.

6.2.4.1.2 Local Road Grant Component

In addition to general purpose grants, local governments also receive general purpose local road grants from the Commonwealth Government, which are untied.

The current allocation methodology provides for 7% of the funding to be allocated for special projects; one third for road servicing Aboriginal communities and two thirds for bridge works.

The remaining 93% of the funding pool is distributed by the Commission using the "Asset Preservation Model". This model is used to assess the cost of maintaining each local government's road network, and has the ability to equalise road standards through the application of minimum standards. It takes into account annual and recurrent maintenance costs and the costs of reconstruction at the end of the road's useful life. The Table below details the local road grant for the Shire of Meekatharra for the next 5 financial years.

			ACTUAL					FORECAS	Т	
LOCAL ROAD GRANT	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	888,314	914,632	991,257	1,019,980	1,021,402	1,024,307	1,055,036	1,086,687	1,119,288	1,152,867

Note: The actual grant amounts received by the Shire will differ from the above Table for the 2009-10 to 2012-13 financial years as a result of advance payments made by the WA Local Government Grants Commission.

6.2.4.2 Roads to Recovery Grants

The Roads to Recovery Program was first implemented in 2000, with two extensions to the Funding Program in 2004 and 2009. It was introduced to address the issue of local road infrastructure in Australia reaching the end of its useful life, and its replacement being beyond the financial capacity of local governments. The Roads to Recovery Program operates uniformly across Australia. Under current arrangements, each local government is guaranteed a share of the total available funding under the program. Under simple administrative procedures whereby spending decisions are made locally and reported to the government, money is paid directly from the Commonwealth Government to each local government.

Grants provided under the Roads to Recovery Program are not intended to replace the local government's spending on roads, or the funding received from the WA State Government for local road construction and maintenance. Its focus is the renewal of roads to meet safety, transport connectivity, social and economic needs. The current funding program spans five financial years, expiring on 30 June 2014. In the 2012-13 Budget, the Government announced that it will provide a further \$1.75 billion (\$350 million per annum) to extend the Roads to Recovery Program for five years from 2014-15 to 2018-19.

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The Table below details the level of funding for the Shire of Meekatharra over the next five years.

			ACTUAL					FORECAS	ST	
ROADS TO RECOVERY	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	519,824	306,660	715,532	0	1,022,192	511,096	540,000	540,000	540,000	540,000

6.2.4.3 Royalties for Regions Grant Funding

The Royalties for Regions Fund was established in October 2008 by the Western Australian Government to support and maintain strong and vibrant regions through improved infrastructure and headworks, across-government strategic regional and community services projects, and the provision of contestable grant funding. Three funding programs were created under the Fund to distribute the grant monies:

- 1. Country Local Government Fund;
- 2. Regional Community Services Fund; and
- 3. Regional Infrastructure and Headworks Fund.

The Royalties for Regions Fund was enshrined in legislation through the promulgation of the Royalties for Regions Act in 2009. Section 6 (2) of the Act requires the Treasurer of WA to credit to the Royalties for Regions Fund an amount equal to 25% of the forecast royalty income for the financial year. Section 8 of the Act limits the amount that can be standing in the Fund, at any time, to \$1Billion.

Section 9 of the Act, provides for the Minister for Regional Development, with the Treasurer's concurrence, to authorize the expenditure of money standing to the credit of the Fund for the following –

- 1. To provide infrastructure and services in regional Western Australia;
- 2. To develop and broaden the economic base of regional Western Australia;
- 3. To maximize job creation and improve career opportunities in regional Western Australia.

The Country Local Government Fund is the only component that has the ability to directly impact on the future revenue capacity of the Shire of Meekatharra.

6.2.4.3.1 Country Local Government Fund – Individual Local Government Allocations

In 2012/13 direct funding was provided to individual country local governments' equivalent to 50% of the total Country Local Government Funding pool for 2012/13.

The Table below details the level of funding to be allocated to the Shire of Meekatharra based on the new allocation methodology for the balance of the four year program, which expires in 2016/17.

		ACTUAL				FORECAST					
CLGF - INDIVIDUAL	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Meekatharra	0	35,000	0	1,114,923	521,579	521,579	521,579	521,579	521,579	521,579	

6.2.4.3.2 Country Local Government Fund – Regional Groupings Allocation

In 2012/13 50% of the total Country Local Government Funding Pool will be directed to the identified regional groupings of local governments. The funding will be administered by each of the nine Regional Development Commissions.

Regional groups of local governments are required to submit business cases for identified priority projects to access regional group funding in 2012/13.

The level of funding that could be secured by the Shire of Meekatharra would be dependent upon:

- (a) its membership to a "regional grouping" of local governments; and
- (b) the number and type of regionally significant infrastructure projects with a high enough priority within the "regional grouping" to win funding.

			ACTUAL				F	ORECAST		
CLGF - REGIONAL GROUPINGS	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	941,218	0	319,493	424,846	771,875	0	0	0	0	0

6.2.4.4 State Road Funds to Local Government

To assist Local Government in road management, the State provides road funds for a number of programs administered by the State Road Funds to Local Government Advisory Committee.

There are three main categories of State funding for local government roads:

- Category 1 Local Government Program
- 2. Category 2 Main Roads WA Program
- 3. Category 3 State Initiatives Program

Category 1 only requires analysis as it is the only component where funding is provided to local government.

There are three sub-components to Category 1:

1. Strategic and Technical support;

Strategic and technical support covers work for local government, the costs of which cannot be related to a project, and includes road management services for local government roads on either a State or Regional road basis. There is no funding provide to local government under this component.

2. Direct Grants:

Direct Grants are provided annually to all Local Governments. The State Road Funds to Local Government Advisory Committee, using the Asset Preservation Model provided by the Western Australian Local Government Grants Commission, calculates Direct Grant allocations each year.

Given that the allocation is based on the Asset Preservation Model, it is anticipated that the level of direct grant funding will remain at a similar level for the next six years.

3. Road Project Grants.

Each local government in Western Australia is included in an appropriate region as defined by the State Road Funds to Local Government Advisory Committee, known as Regional Road Groups.

The State Road Funds to Local Government Advisory Committee allocates funds for road projects to each Regional Road Group. Allocations are based on a five year program. Each year, the State Road Funds to Local Government Advisory Committee provides Regional Road Groups with an indicative funding level for Road Project Grants.

Road Project Grants may be used for road related works (i.e.: street lighting) that the Regional Road Group wishes to undertake, provided it is assessed and prioritised against other road projects in the region and the State Road Funds to Local Government Advisory Committee approval is given.

The Regional Road Group will determine project priorities and Local Governments shall accept these funding priorities.

	The second secon									
			ACTUAL				11	FORECAST	Ť	
RRG FUNDING	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	207,333	50,000	269,289	50,000	100,000	600,000	300,000	100,000	300,000	100,000

6.2.4.5 Black Spot Program

The Black Spot Program is part of the commitment to reduce crashes on Australian roads. Black Spot projects target those road locations where crashes are occurring. Black Spot Programs directly target improvements to the safety of roads with proven crash

history or high-risk locations. Funding for the programs is mainly focused on cost-effective treatment of hazardous road locations, such as traffic signals and roundabouts at dangerous locations, to reduce the risk of crashes.

All road classifications are eligible for funding, including State roads, local roads and the National Land Transport Network roads. The program targets existing black spots and black lengths and also potential hazardous locations. Black spots can be at an intersection, mid-block or short sections of road and black lengths are lengths of road three or more kilometres long. Black spots and black lengths are selected on the basis of recorded history, while potentially hazardous locations are selected on the basis of formal road safety audits.

The program is based on the following allocation of funds:

- ⇒ Fifty percent will be spent on roads in the Perth Metropolitan Region;
- Fifty percent will be spent on rural roads including country towns and cities;
- ⇒ Fifty per cent of the total program funding will be dedicated to local roads. Main Roads and Local Government will contribute funds to this component of the program on a 2:1 (Main Roads: Local Government) basis; and
- Up to fifty per cent of the total program funding will be provided for projects at hazardous locations identified by a road safety audit. However, in the case of local roads this proportion may be increased to one hundred per cent to suit the needs as recommended by the Regional Road Groups. Similarly non-metropolitan State roads may have up to one hundred percent of funding provided for projects at hazardous locations identified by a Road Safety Audit if recommended by the Main Roads Executive Director Road Network Services.

Proposals for treatments on local roads (roads under the care and control of Local Government) is evaluated through Regional Road Groups and Main Roads (joint assessment) with assistance, as required, by local Western Australia Local Government Association (WALGA) RoadWise Regional Road Safety Officers and managed by the State Road Funds to Local Government Advisory Committee through those groups.

			ACTUAL					FORECAST		
BLACK SPOT FUNDING	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	126,012	0	0	0	0		0	0	0	0

6.2.4.6 Regional and Local Community Infrastructure Program

This Commonwealth Government grant program ended in 2011-12. The Commonwealth Government is yet to announce whether the program will continue for another 4 year cycle.

6.2.4.7 Other Grants and Capital Contributions

Grants and contributions for the following projects/purposes have been incorporated in the Long Term Financial Plan:

Burnaca	2013/14 \$	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21 \$	2021/22	2022/23	2023/24
Purpose		\$	\$	\$	\$	S	\$		\$	\$	\$
Grant for Playground	51,618	0	0	0	0	0	0	0	0	0	0
Sport Grant	108,125	0	0	0	0	0	0	0	0	0	0
Natural Disaster Funding	6,629,033	0	0	0	0	0	0	0	0	0	0
TOTAL	6,788,776	0	0	0	0	0	0	0	0	0	0

6.2.5 Borrowings

The Shire will be prudent and fiscally responsible when considering any proposals for new debt to deliver Council's objectives.

All borrowings incorporated into the Long Term Financial Plan are based on a fixed interest rate over a term of between 10 and 20 years. The Shire does not proposed to borrow any funds over the life of this Plan.

PURPOSE	AMOUNT \$	LOAN TERM	TOTAL ANNUAL REPAYMENT
Nil.			

For further information on Borrowings, please see Section 9.3.7 of this Plan.

The Shire's debt to revenue ratio in 2011-12 was 0%. There will be no change to this ratio over the term of this Plan.

The benchmark for this ratio is less than 60%.

6.2.6 Reserves (Cash Backed)

Section 6.11 of the *Local Government Act 1995* allows a local government to set aside money for use for a purpose in a future financial year. The local government is to establish and maintain a reserve account for each such purpose.

The Shire has established the following reserve funds:

Plant Reserve - To be used to fund major plant acquisitions on an ongoing basis.

Building Reserve - to be used to for the future building requirements for Council purposes.

Shire Water Reserve - to be used for capital water requirements of parks and gardens administered

by the Shire.

Airport Runway Reserve - to be used for future construction requirements of the airport runway.

Airport Operating Reserve - to be for capital improvement for the airport infrastructure.

Transport Reserve - to be used for the expansion of the road network that cannot be met by

operating income.

Infrastructure & Economic Development Reserve- to be used to develop existing town infrastructure of a commercial or non-

commercial nature and fund projects deemed by Council to provide a necessary long term employment or economic benefit to the town.

Long Service Leave Reserve - To be used for the future pay of staff proceeding on Long Service Leave.

Reseal & Rejuvenation Reserve - to be used for the future reseal of bitumen streets.

Digital TV Reserve - To be used for the changeover from analogue to digital TV.

Interpretive Centre Reserve - To be used for the construction of an interpretive centre.

RESERVE NAME	OPENING BALANCE	INTEREST	TRANSFER TO RESERVE	TRANSFER FROM RESERVE	CLOSING BALANCE 30/6/2014
Plant Reserve	2,071,119	82,845	200,000	0	2,353,964
Building Reserve	1,226,606	56,130	176,641	0	1,459,377
Shire Water Reserve	261,119	10,445	29,241	0	300,805
Airport Runway Reserve	2,378,551	95,142	0	0	2,473,693
Airport Operating Reserve	839,165	33,567	0	0	872,732
Transport Reserve	567,426	22,697	50,000	0	640,123
Infrastructure & Economic Development	822,182	32,887	0	0	855,069
Long Service Leave Reserve	50,427	2,017	0	0	52,444
Reseal & Rejuvenation Reserve	1,028,125	41,125	409,540	0	1,478,790
Digital TV Reserve	176,641	0	0	(176,641)	0
Interpretive Centre Reserve	1,100,562	44,022	50,000	0	1,194,584
•	10,521,923	420,877	915,422	(176,641)	11,681,581

Cash-backed reserves are projected to increase by \$10,536,607 to \$22,218,188 in 2023-24.

Projected Cash Reserve balances over the life of the Plan are detailed in Appendix "5".

6.2.7 Budget Surpluses

Section 6.34 of the *Local Government Act 1995* restricts local governments on the surplus or deficit they are permitted to carry forward to not more than 110%, or not less than 90%, of the total budget deficiency to be made up from rates. The Shire in 2012-13 budgeted for a surplus of \$673,790. In compiling this Long Term Financial Plan, a 'balanced budget' approach has been used.

6.2.8 Capital Investments

The following table summarises the capital works program by Asset Class during the life of this Plan.

ASSET CLASS	2013-14 \$	2014-15 \$	2015-16	2016-17 \$	2017-18	2018-19 \$	2019-20 \$	2020-21 \$	2021-22	2022-23	2023-24 \$
Roads	8,519,333	3,308,000	3,503,000	3,899,000	3,049,000	3,896,000	3,533,000	3,128,400	3,879,840	4,304,924	4,772,516
Footpaths	0	130,000	30,000	0	160,000	0	0	0	0	0	0
Recreation	433,200	13,000	0	0	11,000	19,000	0	0	154,000	0	0
Aerodrome Infrastructure	622,500	0	60,000	0	0	0	0	0	0	0	0
Other	458,703	139,000	30,000	102,000	17,000	17,000	9,000	0	145,000	114,000	0
Land & Buildings	1,791,420	711,800	951,900	912,700	1,583,000	1,294,600	1,187,800	2,405,000	385,000	1,000,000	1,030,000
Plant & Equipment	1,116,400	666,000	610,000	836,000	273,000	767,000	968,000	345,000	1,052,000	629,000	712,000
Furniture & Equipment	175,181	12,000	12,000	54,000	12,000	12,000	12,000	12,000	54,000	12,000	12,000
Tools	0	0	0	0	0	0	0	0	0	0	0
TOTAL	13,116,737	4,979,800	5,196,900	5,803,700	5,105,000	6,005,600	5,709,800	5,890,400	5,669,840	6,059,924	6,526,516

More comprehensive detail on the forecast capital works over the life of this plan is attached at Appendix "4".

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7.0 WORKFORCE PLANNING

The Shire's Workforce Plan ensures that the right people with the right skills are in the right place, at the right time, at the right cost. The Plan provides a disciplined approach for matching human resources with the anticipated needs of the local government.

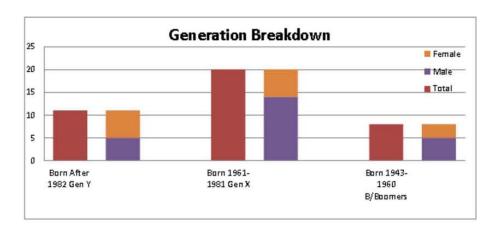
The most critical risk to the Shire is losing trained professional staff and managers. Currently the workforce is stable due to recent robust attraction and recruiting processes in the Administration area.

There are no new significant workforce competencies required over the four year period of the Workforce Plan. The most significant workforce resourcing issues are historical and continue to be attracting and retaining skilled and competent personnel to a remote, rural location of WA

The Shire of Meekatharra accepts that due to its location and reputation, skills shortage will exist from time to time and managing those with short term outsourcing is an accepted and embraced practice to deliver the services to the community at the level of service expected by the community.

7.1 CURRENT WORKFORCE BY AGE GROUP

The age groups of the current workforce are as follows.



7.2 STAFFING LEVELS

The Table below details the projected workforce levels.

	CURRENT	FOR	RECAST STAFF NUM	BERS
DESCRIPTION	WORKFORGE LEVELS FTE'S	1 YEAR FTE	3 YEAR FTE	5 YEAR FTE
Total No. of Employees	N/A	N/A	N/A	N/A
- Internal Workforce	N/A	N/A	N/A	N/A
- External Workforce	N/A	N/A	N/A	N/A
- Males	N/A	N/A	N/A	N/A
- Females	N/A	N/A	N/A	N/A
Terminations				
- Percentage	N/A	N/A	N/A	N/A
- Numbers	N/A	N/A	N/A	N/A
Retirements				
- Percentage	N/A	N/A	N/A	N/A
- Numbers	N/A	N/A	N/A	N/A

7.3 FORECAST GROWTH IN LABOUR COSTS

The labour costs forecasts are based on the economic forecasts determined by the Western Australian Treasury.

INDICATOR		FORECASTS								
INDICATOR	2011-12	2012-13	2013-14	2014-15	2015-16					
Wage Price Index (WPI)	4.25%	4.5%	4.5%	4.5%	4.5%					

8.0 LONG TERM FINANCIAL PLAN – SCENARIO MODELLING

The 3 scenario models proposed in this plan consider the range and level of service, workforce planning and asset management requirements, and capital works programs. The Council's Strategic Community Plan has identified community aspirations over the long term and the models provide the community with and understanding of the outcomes based on different assumptions.

8.1 SCENARIO 1 (BASELINE)

This model provides for:

- ➡ No change in the range and level of services;
- ⇔ Country Local Government Fund Individual grants continuing for the life of the Plan;
- Country Local Government Fund Regional grants continuing for the life of the Plan;
- An affordable capital works program;
- Rate increases to be set at 3.0% per annum.

The findings in relation to this model are as follows:

- The liquidity of the Shire, after deducting restricting assets (cash backed reserves), from 2014-15 onwards would deteriorate, meaning that the Shire would be operating in an overdraft situation.
- The operating surplus ratio over the forecast period varies from 16% to 25% maintain a very substantial margin of comfort.
- The rates coverage ratio decreases from 41% to 39% over the life of the Plan.
- The Shire has future forecast debt service costs for the life of the Plan.
- For the first year of the Plan, the Shire is spending more on capital renewal expenditure. Except for Year 7, the remaining years of the Plan details the level of capital renewal expenditure falling below the target of 90% 100%.
- The consumption of the Shires asset base is tracking slightly downwards, and falls below the target range of 50% by Year 6.

8.2 SCENARIO 2

This model provides for:

- ⇒ No change in the range and level of services;
- ⇔ Country Local Government Fund Individual grants not continuing beyond 2016-17;

- Country Local Government Regional grants being available for the life of the Plan, with proposed funding in 2018/19;
- An affordable capital works program;
- A balanced budget;
- Rate increases to be based on achieving a balanced budget.

The findings in relation to this model are as follows:

- Rates will vary in increases from 2.40% to 4.30% over the life of the Plan, with minor variations from year to year.
- A balanced budget is achieved.
- The liquidity of the Shire after deducting restricted assets (cash backed reserves) remains relatively constant over the life of the Plan.
- The operating surplus ratio over the forecast period will vary from 16% to 27%.
- The rates coverage ratio remains relatively constant over the life of the Plan.
- The Shire has sufficient funds to meet its obligations.
- For 2013/14, 2020/21 and 2023/24 years of the Plan the Shires on capital renewal expenditure with within, or greater than, the target of 90% 100%.
- The consumption of the Shires' asset base slowly reduces over the life of the Plan, with the asset consumption ratio decreasing from 57% to 44% by 2023/24.

8.3 SCENARIO 3

This model provides for:

- No change in the range and level of services;
- Country Local Government Fund Individual grants not continuing beyond 2016-17;
- Country Local Government Regional grants being available for the life of the Plan, with proposed funding in 2018/19;
- An affordable capital works program;
- ⇒ Budgets in surplus;

Rate increases to be based on the WALGA Local Government Cost index of 3.2% per annum plus 0.5%.

The findings in relation to this model are as follows:

- Rates will increase by 3.7% per annum. Future budgets, when compared to Scenario 1, will be in surplus and make available additional funds for capital expenditure renewal requirements. Additional funds in 2014-15 will equate to \$11,732, and increase to \$203,022 in 2023-24. The availability of these additional funds will mean that the Shire will be less reliant on government grants and in turn able to meet its strategic objectives with more surety.
- A balanced budget is achievable over the life of the Plan.
- The operating surplus ratio over the forecast period will improve from 16% to 28%.
- ⇒ The rates coverage ratio will remain relatively constant at 41%.
- ➡ The Shire has sufficient funds to meet its obligations.
- The additional funds available in the later years of the Plan will ensure the Shire is able to achieve an asset sustainability ratio target of between 90% to 100% by 2020/21.

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9.0 LONG TERM FINANCIAL PLAN ASSUMPTIONS

In preparing the Long Term Financial Plan (LTFP), the 2013-14 draft Annual Budget has been used as the forecasting base, together with the following assumptions.

9.1 EXTERNAL INFLUENCES

- Cost indices (i.e. Consumer Price Index (CPI), Local Government Cost Index (LGCI), and Wage Price Index (WPI);
- ⇔ Government grants from the Commonwealth and State governments;
- Prevailing economic conditions impacting the financial markets for the investment and borrowing of funds; and
- ⇒ Demand for Shire services.

9.2 INTERNAL INFLUENCES

- ⇒ Budget surplus/deficit for the 2013-14 financial year; and
- ➡ Shire workforce requirements (i.e. staff turnover, employment contract negotiations, wages and salary increases).

9.3 ASSUMPTIONS

9.3.1 Population Growth

Section 2.3 of this Plan details that the Shire's projected population will decrease from 1,377 persons to approximately 1,050 persons; a decrease of 330 people over the life of the Plan.

It is considered that the Shire's current services and facilities will cater for the projected populations needs.

9.3.2 Cost Indices

9.3.2.1 Consumer Price Index

The projected Consumer Price Index (CPI) increases for the next 10 years are as follows:

COST INDEX	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
CPI	3.25%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

The Western Australian Government mid-year review for the 2012-13 financial year details that Perth's CPI is forecasted at 3.5%, and 3.25% for 2013-14 to 2015-16. These forecasts are in line with the Reserve Bank estimates of 2.0% to 3.25% out to June 2013. The Intergenerational Report 2010, prepared by the Australian Government, and released in January 2010, has utilised a CPI of 2.5% for its 10 year forecasts.

The forecast CPI is to be utilised in the financial modelling of the following:

- ⇒ Revenues, excluding rates, specific grants and interest on investments; and
- Expenditures, excluding wages and salaries.

9.3.2.2 Local Government Cost Index

Indicative forecasts for the Local Government Cost Index (LGCI) were obtained from the Western Australian Local Government Association (WALGA). The data is detailed below:

COST INDEX	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
LGCI	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%

The forecast LGCI will provide a guide to potential rate increases in the financial modelling of the Long Term Financial Plan.

9.3.2.3 Wage Price Index and Enterprise Bargaining Agreement

Section 7.3 of the Plan details the labour cost forecasts determined by the Western Australian Treasury. Salary and wages increases over the life of the Plan are based on the Western Australian Treasury estimates of 4.5% for 2012-13 to 2015-16.

COST INDEX	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Wage Price Index	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%

9.3.3 Rates

9.3.3.1 Natural Growth

Additional rates levied through the development and subdivision of land may be measured by analysing the interim rates raised by the Shire in each financial year.

YEAR	INTERIM RATES LEVIED	ESTIMATED RATES LEVIED IN A FULL YEAR
2013-14 Estimated	\$0	\$0
2012-13 Actual	\$0	\$0 \$0
2011-12 Actual	\$0	\$0
AVERAGE LEVIED		\$0
TOTAL RATES LEVIED 2013-14		\$4,016,146
NATURAL GROWTH PERCENTAGE		0.000%

9.3.3.2 Rate Increases

Projected rate increases over the life of the Plan are detailed in the Scenario Modelling in Sections 8.1 to 8.3.

9.3.3.3 Interest Charges on Late Payment of Rates, Instalment Interest and Administration Fees

The Council for the 2012-13 Annual Budget adopted the following charges:

⇒ Interest on the late payment of rates
 ⇒ Interest on instalment payments for rates
 ⇒ Administration Fee per instalment
 \$15.00

9.3.4 Cash Investments

Section 6.2.2 of this Plan details Councils investment policy, which provides for approximately 70% of the funds to be retained with Council's banker and the balance to be invested with alternative, secure financial institutions in accordance with Regulation 19C of the *Local Government (Financial Management) Regulations 1996*. In forecasting returns on Council's investments, it is proposed to utilise the 90 day term deposit rates for investments greater than \$100,000.

LOCAL BANK	INTEREST RATE
Westpac Bank	3.75%
Commonwealth Bank	2.75%
National Australia Bank	3.75%
ANZ Bank	3.75%

An interest rate of 4.00% will be utilised for the purposes of financial modelling.

9.3.5 Fees and Charges

Section 6.2.3 details the forecasted increase of Council controlled fees and charges by 3.0% per annum.

9.3.6 Grants

Please refer to Section 6.2.4 of this Plan for forecasts relating to grant funding.

9.3.7 Loan Borrowings

9.3.7.1 Current Borrowings

The Shires current loan borrowings are as follows.

NO.	PURPOSE	INTEREST RATE	TERM OF LOAN	EXPIRY DATE	YEARS REMAINING	PRINCIPAL OUTSTANDING 2012/13
Nil.						

The loan repayments as disclosed in the debenture schedules have been incorporated into the financial modelling.

9.3.7.2 New Borrowings

Section 6.2.5 of this Plan details that no new loans to be raised. The indicative interest rates to be used in calculating the interest costs have been provided by the Western Australian Treasury Corporation (WATC) and are as follows.

FINANCIAL INSTITUTION	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
WA Treasury Corporation	4.30%	4.30%	4.30%	4.30%	4.30%	6.00%	6.00%	6.00%	6.00%	6.00%

Appendix 6 provides more details on the loan repayments over the life of this Plan.

9.3.8 Type and Range of Services

Section 3.2 of this Plan states that all current services will continue to be delivered for the life of this Plan.

9.3.9 Asset Renewal Funding Levels

9.3.9.1 Roads and Bridges

Section 4.2 of this Plan details that the Shire has a medium term (ten years) funding gap of \$x,xxx,000 per annum.

The financial modelling undertaken in this Plan shows that Council can only afford to invest between \$1Million and \$1.4Million per year and will be unable to close the funding gap relating to road infrastructure.

9.3.9.2 Footpaths

Section 4.2 of this Plan details that the Shire is currently able to meet its medium term renewal requirements in relation to its footpath infrastructure.

The financial modelling undertaken in this Plan shows that whilst Council can only afford to invest on average, \$30,000 per year, it will be able to meet its renewal requirements for footpath infrastructure.

9.3.9.3 Buildings and Structures

Section 4.2 of this Plan details that the Shire has a medium term (ten years) funding gap of \$925,000 per annum.

The financial modelling undertaken in this Plan shows that Council, if it realigns its expenditure patterns to those required to meet the renewal requirements in the Asset Management Plan, it can afford the renewal requirements for buildings and structures infrastructure.

9.3.10 Balanced Budget Approach

The Long Term Financial Plan has been prepared on the basis that a balanced budget will be achieved for each year of the Plan.

It is noted in Scenario 1 (Baseline) modelling that a 'balanced budget' is not achievable; in fact estimated deficits range from (\$16,381) to (\$143,394) for the 10 years of the Plan. However the Shire is confident that these shortfalls will be addressed as it undertakes its annual reviews.

9.3.11 Cash Reserves

The Shire will continue to prudently manage its cash reserves to ensure that appropriate levels of funds are maintained to meet future commitments.

9.3.12 Depreciation

The Shire calculates depreciation on a straight line basis and utilises the following depreciation periods.

ASSET CLASS	DEPRECIATION RATE
Buildings	25 to 40 years
Furniture and equipment	3 to 10 years
Plant and equipment	5 to 10 years
Roads	0.50
- Unformed	Not depreciated
- Formed	Not depreciated
- Gravel pavement	15 Years
- Sealed	50 Years
Kerbing & footpaths	20 Years
Other Infrastructure	20 Years
Drains & sewers	40 Years
Grids	20 Years
Airfields & runways	20 Years

Whilst the financial modelling has incorporated the above rates of depreciation, it has not taken into account the impact of any revaluations of assets.

More detail on depreciation allocations over the life of this plan can be found at Appendix "7".

10.0 RATIO ANALYSIS AND LONG TERM SUSTAINABILITY

The ratios are an industry accepted measure of financial health. This section summarises the financial ratio results for each of the 3 models presented in this Plan.

10.1 CURRENT RATIO

This is a measure of a local government's liquidity and its ability to meet its short term financial obligations out of unrestricted current assets. It is measured as:

Current Assets less Restricted Assets

Current Liabilities less Current Liabilities associated with Restricted Asset

Target – greater than or equal to 1:1 (or 100%)											
FORECAST 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23											2023-24
Scenario 1	0.19:1	0.18:1	0.18:1	0.15:1	0.13:1	0.11:1	0.10:1	0.07:1	0.03:1	(0.02):1	(0.13):1
Scenario 2	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1
Scenario 3	0.19:1	0.20:1	0.24:1	0.28:1	0.34:1	0.44:1	0.56:1	0.69:1	0.85:1	1.02:1	1.17:1

The target of greater than or equal to 1:1 is well below benchmark for the 10 years of the Plan, except for the last year of Scenario 3. However surplus funds generated by this scenario have not been expended, and if allocated to provision of services and/or capital expenditure the ratio will reduce.

10.2 OPERATING SURPLUS RATIO

This is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes. It is measured as:

Operating Revenue (excludes non-operating revenue) less Operating Expenses
Own Source Revenue

Target - between 0% and 15% FORECAST 16% 17% 19% 20% 20% 19% 18% 17% 25% Scenario 1 18% 17% 27% 16% 17% 19% 20% 21% 20% 19% 19% 19% 19% Scenario 2 20% 21% 21% 20% 20% 16% 17% 20% 20% 20% 28% Scenario 3

The target of an operating surplus is achieved in all years of each Scenario, indicating that surplus funds are available for capital works.

10.3 RATES COVERAGE RATIO

This is an indicator of a local government's ability to cover its costs through its own tax revenue effort. It is measured as:

Total Rates Revenue
Total Expenses

			Та	rget – greate	r than or equ	al to 40%					
FORECAST 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23											2023-24
Scenario 1	41%	41%	40%	39%	39%	39%	39%	39%	39%	39%	39%
Scenario 2	41%	41%	40%	39%	39%	39%	39%	39%	39%	40%	40%
Scenario 3	41%	41%	40%	40%	40%	40%	40%	41%	41%	41%	41%

The Shire currently has a rates coverage ratio for 2012-13 of 44%. In the LTFP the trend is for this to slightly reduce from 39% to 41% in 2013-14 and remain relatively constant. This indicates that the Shire's rating strategy as outlined under 'Financial Strategies' above, allows the Shire to raise an acceptable level of funds through its rating efforts.

10.4 DEBT SERVICE COVER RATIO

This is an indicator of a local government's ability to produce enough cash to cover its debt payments. It is measured as:

Operating Revenue less Operating Expenses excluding Interest Expense and Depreciation Principal and Interest Expense

	Target – greater than or equal to 2:1										
FORECAST	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Scenario 1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Scenario 2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Scenario 3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The Shire currently has no debt and has the capacity to fund much higher levels of debt if required in the future.

10.5 ASSET SUSTAINABILITY RATIO

This is an indicator of the extent to which assets managed by a local government are being replaced as these reach the end of their useful lives. It is measured as:

Capital Renewal Expenditure Depreciation Expense

Target – between 90% to 100% FORECAST Scenario 1 221% 43% 53% 58% 28% 53% 103% 68% 74% 80% 36% Scenario 2 221% 43% 53% 53% 103% 74% 58% 36% 28% 68% 80% Scenario 3 221% 43% 53% 58% 36% 28% 53% 103% 68% 74% 80%

For the first year of the LTFP, the Shire achieves a ratio well in excess of the target range. This has occurred through the availability of specific government funding programs. For years 2 to 7of the LTFP the Shire achieves below the target range in all Scenarios.

10.6 ASSET CONSUMPTION RATIO

This ratio highlights the aged condition of a local government's physical assets. It is measured as:

Depreciated Replacement Costs of Assets (Written Down Value)

Current Replacement Costs

	Target – between 50% to 75%											
FORECAST	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Scenario 1	57%	55%	54%	53%	52%	51%	49%	48%	47%	46%	45%	
Scenario 2	57%	55%	54%	53%	51%	50%	49%	48%	46%	45%	44%	
Scenario 3	57%	55%	54%	53%	51%	50%	49%	48%	46%	45%	44%	

The ratio is tracking downwards, and by 2022-23 the ratio will be at 44%, which is below the target range. This ratio will be monitored at future LTFP reviews with a view to achieve a positive (not declining) forecast trend.

10.7 ASSET RENEWAL FUNDING RATIO

This ratio indi		ner the local	governmen	t has the fir	nancial capa	city to fund	asset rene	wal at conti	nued existi	ng service I	evels. It
					e of Planned f Asset Man						
				Target -	- between 9	5% and 105	5%				
FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1						21%					
Scenario 2]					21%					
Scenario 3						21%					

The Shire's 10 year average ratio of 21.0% is well below the target lower range of 95%. The low ratio is directly attributable to the funding gap relating to Road infrastructure. Future reviews of the LTFP will monitor this.

10.8 SUMMARY

Projections show that over the next 10 years the Shire will require revenue from rates to grow at a faster rate than the anticipated Consumer Price Index. Scenario 3 sets the rate increases at 3.7% per annum; this is based on the WALGA LGCI of 3.2% per annum plus 0.5% for future infrastructure provision. In adopting such a strategy the Shire will achieve a greater degree of financial independence, with the ability to achieve balanced budgets while being able to begin addressing infrastructure asset funding gaps, particularly in the latter years of the LTFP.

11.0 RISK ASSESSMENT

Risk can be simply defined as the effect of uncertainty on the objectives of the Shire. When evaluating risks the following issues¹¹ must be understood –

- 1. An effect may be positive, negative or result in a deviation from the expected.
- 2. An objective may be financial, related to health and safety, or defined in other terms. In this case, we are examining risks related to financial objectives.
- 3. Risk is often described by an event, a change in circumstances, a consequence, or a combination of these and how they may affect the achievement of objectives.
- Risk can be expressed in terms of a combination of the consequences of an event or a change in circumstances, and their likelihood.
- Uncertainty is the state, even partial, of deficiency of information related to, understanding or knowledge of, an event, its consequences, or likelihood.

Risks are assessed using AS/NZS ISO 31000:2009 Risk Management – Principles and Guidelines. The following risk rating table has been utilised to categorise risks according to their rating and the potential action required.

	RISK RATING											
Likelihood												
Likelillood	Insignificant	Minor	Moderate	Major	Catastrophic							
Almost Certain	M	Н	Н	E	E							
Likely	M	M	H	H	E							
Possible	L	M	M	Н	E							
Unlikely	L	М	M	Н	Н							
Rare	L	L	M	M	Н							

¹¹ Department of Treasury and Finance, Government of South Australia.

	Risk Rating	Action Required
L	Low Risk	Managed by Routine Procedures
М	Medium Risk	Planned Action Required
Н	High Risk	Prioritised action required
E	Extreme Risk	Immediate corrective action required

The major risk factors in each of the financial models are:

➡ Whether the Royalties for Regions Country Local Government Fund program Individual and Regional components will continue over the life of the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

⇒ The inability of the Shire to source other grant funding and contributions for the capital projects detailed in the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

Potential expansion of services required by the community not included in the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

Imposition of additional regulatory requirements by the Commonwealth and State Governments

Risk Rating: Medium (Likelihood – Unlikely; Consequences – Minor)

The above risks apply to all three scenario models proposed in this Plan; and should external funding be reduced, not achieved or delayed, then the timing of projects will need to be reviewed.

12.0 FINANCIAL PROJECTIONS

The financial projections in this LTFP have been developed in a format that conforms to the *Local Government (Financial Management)* Regulations 1996 and the Australian Accounting Standards. This format has been chosen as it allows projections to feed into the statutory format of the Annual Budget and key performance measures into the LTFP to be compared with Annual Budgets and annual Financial Reports. The statutory schedules include:

- ⇒ Statement of Comprehensive Income;
- Statement of Financial Position (Balance Sheet) and Equity Statement;
- Statement of Cash Flows; and
- Rate Setting Statement.

The Statement of Comprehensive income shows what is expected to happen during the year in terms of revenue, expenses, and other adjustments from all activities. A surplus is estimated for each year of the LTFP.

The Statement of Financial Position is a snap-shot of the expected financial position of the Shire at the end of the financial year. It reports what is expected to be owned (assets) and what is expected to be owed (liabilities). The bottom line "Net Assets" represents the net worth of the Council. The assets and liabilities are separated into current and non-current. Current means those assets or liabilities which will fall due in the next 12 months. Non-current refers to assets and liabilities that are recoverable or which fall due over a longer period than 12 months.

The Statement of Cash Flows shows what is expected to happen during the year in terms of cash. The net cash provided by operating activities shows how much cash is expected to remain after paying for the services provided to the community. This can be used to fund other activities such as capital works and infrastructure. The information in this statement assists in the assessment of the ability to generate cash flows and meet financial commitments as they fall due, including debt repayments.

The Closing Balance detailed in the Rate Setting Statement reveals the net surplus/deficit for each year. The surplus/deficit for each year has not been carried forward, but rather represents funds that are available to fund additional expenditure or funds required by the Shire to deliver a balanced budget.

The Statements are supported by schedules for:

- ⇔ Capital works;
- ⇒ Loan repayment schedules; and
- Depreciation calculations.

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13.0 CONCLUSION - IMPLEMENTATION AND REVIEW OF THE LTFP

The Council will consider the content of the LTFP when preparing the Annual Budget for 2013-14 and subsequent years, and it is expected that adopted budgets will be closely aligned with the proposals in the LTFP and assumptions underpinning this.

Some minor review of the LTFP will occur each year as budgets are prepared to account for performance information and changing circumstances. However, a detailed desktop review is planned for 2015-16 and a full review will be undertaken in 2017-18, in conjunction with formal reviews of the Strategic Community Plan.

The Council is confident that the LTFP will allow the Shire to set priorities within its resourcing capabilities to sustainably deliver the assets and services required by the community.

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APPENDIX 1 SCENARIO 1 MODEL

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STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

					PROP	OSED ESTIM	ATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES	\$	\$	\$	\$	\$	\$	\$	\$	s	s	\$
General Purpose Funding	(192,723)	(209,565)	(215,382)	(221,416)	(227, 421)		(240,057)	(246,620)	(253,277)	(260, 290)	(158,914)
Governance	(549,782)	(589,317)	(610,968)	(625,271)	(647,612)		(686,207)	(702,297)	(726,744)	(744,217)	(239,672)
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,753)	(182,504)		(194,601)	(200,932)	(207,433)	(214,201)	(221,195)
Health	(100,593)	(105,732)	(109,236)	(112,880)	(116,566)	경영 회에게 인트로 어디지 않는데	(124,352)	(128,401)	(132,503)	(136,851)	(141,348)
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,295)	(820,157)		(872,916)	(899,998)	(926,740)	(955,949)	(967,785)
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)		(18,500)	(18,500)	(18,500)	(18,500)	(18,500)
Community Amenities	(527,607)	(549,105)	(566,880)	(585,315)	(603,951)		(643, 196)	(663,622)	(684,395)	(706,247)	(728,823)
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,744)	(1,225,592)		(1,314,119)	(1,358,349)	(1,399,174)	(1,448,016)	(1,443,711)
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,112,504)	(5,302,761)		(5,776,359)	(5,973,139)	(6, 107, 020)	(6,362,622)	(6,595,126)
Economic Services	(470,909)	(4,063,520)	(473,186)	(489,907)	(506, 271)		(541,615)	(559,254)	(575,557)	(594,948)	(615,103)
Charles and the North Company of the	(527,667)	(486,736)	(499,467)	(512,605)	(526, 163)		(554,596)	(569,498)	(584,877)	(600,749)	(617,128)
Other Property and Services			(9,456,692)	(9,835,190)	(10,177,499)			(11,320,611)			
REVENUE	(8,779,203)	(9,116,163)	(9,456,692)	(9,635,190)	(10,177,499)	(10,561,912)	(10,966,518)	(11,320,611)	(11,616,221)	(12,042,590)	(11,747,307)
General Purpose Funding	7,863,477	8,297,487	8,760,069	9,207,844	9,576,476	9,885,739	10,205,292	10,528,740	10,853,446	11,209,500	11,563,096
Governance	7,003,477	0,297,407	6,760,069	9,207,644	9,570,476	9,000,739	10,205,292	10,526,740	10,655,446	11,209,500	11,505,096
Law, Order, Public Safety	18.944	19.338	19.744	20.162	20,592	21.035	21.492	21.962	22,447	22.946	23.460
	1.900						2.7			1,976	- 177 Y 22 J 1 J 1
Health	110,573	1,908 110,573	1,915 110,573	1,923 110,573	1,931 110,573	1,940 110,573	1,949 110,573	1,957 110,573	1,967 110,573	1,976	1,986 110,573
Education and Welfare											
Housing	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Community Amenities	203,651	132,352	136,163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171,073
Recreation and Culture	134,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265
Transport	1,098,414	1,124,413	1,151,221	1,178,863	1,207,367	1,236,758	1,267,065	1,298,316	1,330,541	1,363,770	1,398,034
Economic Services	245,450	246,721	248,029	249,377	250,765	252, 195	253,668	255,185	256,748	258,357	260,015
Other Property & Services	96,900	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862
	9,792,159	10,184,446	10,681,334	11,164,473	11,569,564	11,916,413	12,274,714	12,638,107	13,003,993	13,402,502	13,799,864
<u>Increase/(Decrease)</u>	1,012,956	1,068,284	1,224,642	1,329,284	1,392,065	1,354,501	1,308,196	1,317,496	1,387,772	1,359,911	2,052,557
NON-OPERATING REVENUE											
General Purpose Funding	О	0	0	О	0	0	0	0	0	0	C
Governance	О	o	0	o	0	0	0	o	0	0	(
Law, Order & Public Safety	o	o	0	ol	o	0	0	o	0	0	(
Education & Welfare	51,618	o	0	o	0	0	0	0	0	0	
Recreation and Culture	108,125	ō	ō	l ōl	ō	o	o	ō	ō	ō	Č
Transport	9,033,583	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579
Economic Services	0	0	0	0	0	0	0	0	0	0	.,,
Total Non-Operating Revenue	9,193,326	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579
Profit/(Loss) on Sale of Assets											
Recreation & Culture	5.000	o	0	o	0	0	0	o	0	0	C
Transport	19,062	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
Administration (OPS)	21,444	0	.,	0	o, .50	0	0,.50	0	Ω	0,	,
Total Profit/(Loss)	45,506	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
NET RESULT	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136
Daniel diag										(c)	
Rounding TOTAL COMPREHENSIVE INCOME	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136
10 TAL COMPACHENSIVE INCOME	10,231,788	2,440,113	2,393,071	2,702,013	2,337,044	3,170,180	2,313,323	2,314,0/3	2,591,601	2,339,090	3,233,130

SHIRE OF MEEKATHARRA STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE

					PROP	OSED ESTIM	ATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES								100 Miles			
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,418)	(1,293,579)	(1,329,126)	(1,365,957)	(1,404,707)	(1,446,636)	(1,487,069)	(736,004)
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,477,308)	(3,567,756)	(3,664,052)	(3,775,545)	(3,880,250)	(4,021,281)	(4,145,322)	(4,317,550)
Utilities	(236, 250)	(246, 136)	(256,454)	(267, 224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Depreciation on Non-Current Assets	(3,298,500)	(3,463,820)	(3,636,038)	(3,846,240)	(4,017,936)	(4,231,933)	(4,440,006)	(4,608,733)	(4,669,697)	(4,886,056)	(5,118,146)
Interest Expense	0	0	0	0	0	0	0	0	0	0	0
Insurances	(259, 152)	(267,757)	(276,654)	(285,851)	(295,360)	(305, 192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Other Expenditure	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738, 565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,177,499)	(10,561,912)	(10,966,518)	(11,320,611)	(11,616,221)	(12,042,590)	(11,747,307)
 REVENUE											
Rates	4,016,146	4,136,630	4,260,729	4,388,551	4,520,208	4,655,814	4,795,488	4,939,353	5,087,534	5,240,160	5,397,364
Operating Grants and Subsidies	3,662,121	3,929,654	4,223,133	4,504,276		4,754,824	4,885,764	5,020,631	5,159,544	5,302,625	5,449,998
Contributions, Reimbursements and Donations	197,884	124,816	126,805	128,854	130.965	133,139	135,378	137,684	140.060	142,507	145,027
Fees and Charges	1,222,731	1,253,646	1,285,517	1,318,375	1,352,252	1,387,178	1,423,186	1,460,310	1,498,585	1,538,045	1,578,729
Interest Earnings	558,877	605,263	650,674	689,901	803,884	850,859	900,255		983,538	1,044,385	1,093,916
Other Revenue	134,400	134,438	134,476	134,516		134,599	134,643		134,733		134,830
	9,792,159	10,184,446	10,681,334	11,164,473		11,916,413	12,274,714	12,638,107	13,003,993	13,402,502	13,799,864
Increase/(Decrease)	1,012,956	1,068,284	1,224,642	1,329,284	1,392,065	1,354,501	1,308,196		1,387,772	1,359,911	2,052,557
Non Operating Grants, Subsidies and Contribution	9,193,326	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1.191.579	1,191,579	1,191,579	1,191,579
Profit on Asset Disposals	45,506	10,250	7,650	11,750		10,100	13,750		12,450	8,400	11,000
Loss on Asset Disposals	10,000	10,200	0.000	0.1,700	0,100	10,100	10,700	0,000	12,100	0,100	11,000
Least Giff Saci Bisposais	9,238,832	1,371,829	1,169,229	1,373,329	1,164,979	1,821,679	1,205,329	1,196,579	1,204,029	1,199,979	1,202,579
Net Result	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136
Other Comprehensive Income											
Changes on revaluation of non-current assets											
	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136

SHIRE OF MEEKATHARRA STATEMENT OF FINANCIAL POSITION

	PROPOSED ESTIMATES												
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Current assets													
Cash and cash equivalents	10,987,169	12,106,052	13,084,411	14,052,813	15,066,393	16,139,806	17,123,787	17,930,196	19,237,404	20,262,027	21,796,792		
Trade and other receivables	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041		
Inventories	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132		
Total current assets	11,937,342	13,056,225	14,034,584	15,002,986	16,016,566	17,089,979	18,073,960	18,880,369	20,187,577	21,212,200	22,746,965		
Non-current assets													
Property, plant and equipment	12,206,388	12,455,879	12,887,448	13,392,165	14,074,164	14,768,588	15,415,158	16,756,085	16,618,761	16,655,669	16,700,562		
Infrastructure					44,979,174						52,232,985		
Total non-current assets	53,038,922	54,360,152	55,775,664	57,509,874	59,053,338	61,156,105	62,685,649	64,393,315	65,677,908	67,213,176	68,933,547		
TOTAL ASSETS	64 976 264	67 416 377	69 810 247	72 512 860	75 069 904	78 246 084	80 759 609	83 273 684	85 865 485	88,425,376	91.680.512		
10172720210	04,070,204	07,410,077	00,010,247	72,012,000	70,000,004	70,240,004	00,700,000	00,270,004	00,000,100	00,420,070	01,000,012		
Current liabilities													
Trade and other payables	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898		
Provisions	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381		
Total current liabilities	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279		
Non-current liabilities													
Provisions	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631		
Total non-current liabilities	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631		
TOTAL LIABILITIES	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910		
	1,020,010	.,020,010	.,020,010	.,020,010	1,020,010	.,020,0.10	1,020,010	1,020,010	1,020,010	1,020,010	1,020,010		
NET ASSETS	63,450,354	65,890,467	68,284,337	70,986,950	73,543,994	76,720,174	79,233,699	81,747,774	84,339,575	86,899,466	90,154,602		
5/50 800.													
Equity													
Retained surplus										62,788,040	64,365,016		
Asset revaluation reserve	2,868,849		2,868,849		2,868,849			2,868,849		2,868,849	2,868,849		
Other reserves					15,841,303						22,920,737		
TOTAL EQUITY	63,450,354	65,890,467	68,284,337	70,986,950	73,543,994	76,720,174	79,233,699	81,747,774	84,339,575	86,899,466	90,154,602		

STATEMENT OF EQUITY

					PROPO	OSED ESTI	WATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Retained Surplus					9						
Balance as at 1 July	39,807,794	48,899,924	50,204,774	51,617,970	53,320,682	54,833,843	56,912,324	58,421,708	60,089,200	61,328,848	62,788,040
Total comprehensive Income	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136
Transfer from /(to) reserves	(1,159,658)	(1,135,263)	(980,674)	(999,901)	(1,043,884)	(1,097,699)	(1,004,140)	(846,583)	(1,352,154)	(1,100,699)	(1,678,160)
Balance as at 30 June	48,899,924	50,204,774	51,617,970	53,320,682	54,833,843	56,912,324	58,421,708	60,089,200	61,328,848	62,788,040	64,365,016
Reserves - Cash Backed											
Balance as at 1 July	10,521,923	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577
Transfer from /(to) retained surplus		, ,	-		1,043,884		1,004,140				1,678,160
Balance as at 30 June	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577	22,920,737
Reserves - Asset Revaluation											
Balance as at 1 July	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Revaluation increment	0	0	0	0	0	0	0	0	0	0	0
Revaluation decrement	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Total Equity	63,450,354	65,890,467	68,284,337	70,986,950	73,543,994	76,720,174	79,233,699	81,747,774	84,339,575	86,899,466	90,154,602

SHIRE OF MEEKATHARRA STATEMENT OF CASH FLOWS

	T				PROP	OSED ESTI	MATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Cash Flows from operating activities											
EXPENDITURE											
Employee Costs		(1,187,023)									
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,477,308)	(3,567,756)	(3,664,052)	(3,775,545)	(3,880,250)	(4,021,281)	(4,145,322)	(4,317,550)
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
Insurance	(259, 152)	(267,757)	(276,654)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Goods and Services Tax	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
Other	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
	(6,280,703)	(6,452,343)	(6,620,654)	(6,788,950)	(6,959,563)	(7,129,979)	(7,326,512)	(7,511,877)	(7,746,524)	(7,956,534)	(7,429,161)
REVENUE											
Rates	4,016,146	4,136,630	4,260,729	4,388,551	4,520,208	4,655,814	4,795,488	4,939,353	5,087,534	5,240,160	5,397,364
Operating Grants & Subsidies	3,662,121	3,929,654	4,223,133						5,159,544		
Contributions and Donations Reimbursements	197,884		126,805		130,965	133,139		137,684	140,060	And the second s	145,027
Fees and Charges	1,222,731	1,253,646	100000000000000000000000000000000000000	The second secon							
Goods and Services Tax	800,000		800,000			800,000					
Interest Received	558,877	10011 11500 0111	650,674		803,884	850,859			983,538		
Other	134,400					134,599			134,733		134,830
Offici	10,592,159									14,202,502	
Net Cash flows from Operating Activities	4,311,456					5,586,434		5,926,230			
NAME OF THE PROPERTY OF THE PR	4,311,430	4,332,104	4,600,060	3,173,324	3,410,001	3,360,434	3,746,202	3,920,230	0,037,409	0,245,906	7,170,703
Cash flows from investing activities											
Payments		2		<u></u>	N <u>a</u>	_		<u>124</u>	32	<u></u>	_
Purchase of Inventories	0	0	0	0	0	0	0	0	0	0	0
Purchase of Investments	0	0	0	0	0	0	0	0	0	0	0
Purchase Land and Buildings	(1,791,420)	, , ,					(1,187,800)			(1,000,000)	
Purchase Infrastructure Assets-Roads	(8,519,333)	1 1	(3,503,000)	(3,899,000)		(4,417,000)	(4,054,000)	(3,649,400)	(4,400,840)	(4,825,924)	(5,293,516)
Purchase Infrastructure Assets-Footpaths	0	(130,000)	(30,000)	0		0	0	0	0	0	0
Purchase Infrastructure Assets - Recreational Fac			0	0	(11,000)	(19,000)	0	0	(154,000)	0	0
Purchase Infrastructure Assets - Airfields	(622,500)		(60,000)		0	0	0	0	0	0	0
Purchase Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	0
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)	(1,052,000)	(629,000)	(712,000)
Purchase Furniture and Equipment	(175, 181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)
Receipts		44 - 22 - 22	187 77 2 7 102		392 38	38 99 38	28	44 25 - 40			34 -35
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000
Contributions towards the Development of Assets	9,193,326	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579
Net cash flows from investing activities	(3.857,411)	(3,413,221)	(3.882.321)	(4,207,121)	(4,396,421)	(4,513,021)	(4.764,221)	(5.119.821)	(4,750,261)	(5,221,345)	
	, , ,	, ,	, , ,	, , ,	,	, , ,	,	, , ,	,	,	, , ,
Cash flows from financing activities											
Loan Repayments - Principal	l n	0	n	0	_ n	n	0	0	l n	0	n
Loan Borrowings	۱ ñ	ا م	l n	lŏ	l ŏ	l ñ	l ŏ	Ö	ا آ	l ŏ	ا م
Self Supporting Loan Principal Payments Rec'd	1 0	l ő	l ő	l ŏ	l ŏ	l ő	Ĭŏ	ő	_	Ĭŏ	ا م
Net cash flows from financing activities	0		0	ő							
iver cash nows from imancing activities		- 0	U	- "	- 0	l v	- "	U	U	- "	U
No. Commence of the control of the c	454 045	4 440 000	070 250	000 400	4 042 500	4 072 442	002 004	906 400	4 207 200	4 004 600	4 524 705
Net (decrease)/increase in cash held	454,045	1,118,883	978,359	968,403	1,013,580	1,073,413	983,981	806,409	1,307,208	1,024,623	1,534,765
The state of the s	40 500 454	10 007 155	40 400 055	40.004.44	4405000	45 000 05-	40 400 000	4746676-	47 000 100	40.007.45	20 202 25-
Cash at the Beginning of Reporting Period		10,987,169									
Cash at the End of Reporting Period	10,987,169	12,106,052	13,084,411	14,052,813	15,066,393	16,139,806	17,123,787	17,930,196	19,237,404	20,262,027	21,796,792

SHIRE OF MEEKATHARRA RATE SETTING STATEMENT

	PROPOSED ESTIMATES											
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE	×	× -	* -	*	*		×		*		*	
General Purpose Funding	3,847,331	4,160,856	4,499,340	4,819,293	5,056,268	5,229,925	5,409,804	5,589,387	5,765,912	5,969,341	6,165,731	
Governance	0	0	0	0	0	0	0	0	0	0	(
Law,Order Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460	
Health	1,900	1,908	1,915	1,923	1,931	1,940	1,949	1,957	1,967	1,976	1,986	
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	
Housing	18,500	18,500	18.500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	
Community Amenities	203,651	132,352	136, 163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171,073	
Recreation and Culture	139,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265	
Transport	1,117,476	1,134,663	1,158,871	1,190,613	1,210,767	1,246,858	1,280,815	1,303,316	1,342,991	1,372,170	1,409,034	
Economic Services	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015	
Other Property and Services	118,344	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862	
	5,821,519	6,058,066	6,428,255	6,787,672	7,052,756	7,270,699	7,492,975	7,703,754	7,928,910	8,170,742	8,413,499	
LESS OPERATING EXPENDITURE	***						* * * * * * * * * * * * * * * * * * * *					
General Purpose Funding	(192,723)	(209,565)	(215, 382)	(221,416)	(227,421)	(233,648)	(240,057)	(246,620)	(253,277)	(260,290)	(158,914)	
Governance	(549,782)	(589,317)	(610,968)	(625,271)	(647,612)	(662,624)	(686,207)	(702,297)	(726,744)	(744,217)	(239,672	
Law, Order, Public Safety	(164,993)	(165,716)	(171, 140)	(176,753)	(182,504)	(188,457)	(194,601)	(200,932)	(207,433)	(214,201)	(221,195	
Health	(100,593)	(105,732)	(109, 236)	(112,880)	(116,566)	(120,401)	(124,352)	(128,401)	(132,503)	(136,851)	(141,348	
Education and Welfare	(704,272)	(745,882)	(770,027)	(795, 295)	(820, 157)	(846, 192)	(872,916)	(899,998)	(926,740)	(955,949)	(967,785	
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500	
Community Amenities	(527,607)	(549, 105)	(566,880)	(585,315)	(603,951)	(623,282)	(643, 196)	(663,622)	(684,395)	(706,247)	(728,823	
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,744)	(1,225,592)	(1,269,399)	(1,314,119)	(1,358,349)	(1,399,174)	(1,448,016)	(1,443,711	
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,112,504)	(5,302,761)	(5,535,481)	(5,776,359)	(5,973,139)	(6,107,020)	(6,362,622)	(6,595,126	
Economic Services	(470,909)	(457,512)	(473, 186)	(489,907)	(506,271)	(523,772)	(541,615)	(559,254)	(575,557)	(594,948)	(615,103	
Other Property & Services	(527,667)	(486,736)	(499,467)	(512,605)	(526, 163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128	
A 280.	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,177,499)	(10,561,912)	(10,966,518)	(11,320,611)	(11,616,221)	(12,042,590)	(11,747,307	
Increase(Decrease)	(2,957,684)	(3,058,097)	(3,028,438)	(3,047,517)	(3,124,742)	(3,291,213)	(3,473,543)	(3,616,857)	(3,687,311)	(3,871,848)	(3,333,807)	
ADD			7,000							400		
Self Supporting Loans Principal Payment Rec'd	0	0	0	0	0	0	0	0	0	0		
Movement in Employee Benefits	31,823	0	0	0	0	.0	0	0	0	0	(
(Profit)/ Loss on the disposal of assets	(45,506)	(10,250)	(7,650)	(11,750)	(3,400)	(10,100)	(13,750)	(5,000)	(12,450)	(8,400)	(11,000	
Depreciation Written Back	3,298,500	3,463,820	3,636,038	3,846,240	4,017,936	4,231,933	4,440,006	4,608,733	4,669,697	4,886,056	5,118,146	
Sub Total	3,284,817	3,453,570	3,628,388	3,834,490	4,014,536	4,221,833	4,426,256	4,603,733	4,657,247	4,877,656	5,107,146	
Name of State of the State of							V					
LESS CAPITAL PROGRAMME	-1204	and the second	1 000		100			200		2000		
Purchase Tools	0	0	0	0	0	0	0	0	0	0	(
Purchase Land & Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,583,000)		(1,187,800)	(2,405,000)	(385,000)	(1,000,000)	(1,030,000	
Infrastructure Assets - Roads	(8,519,333)	(3,308,000)	(3,503,000)	(3,899,000)	(3,570,000)	(4,417,000)	(4,054,000)	(3,649,400)	(4,400,840)	(4,825,924)	(5,293,516	
Infrastructure Assets - Footpaths	0	(130,000)	(30,000)	0	(160,000)	0	0	.0	.0	0		
Infrastructure Assets - Recreation Facilities	(433,200)	(13,000)	0.	.0	(11,000)	(19,000)	0	0	(154,000)	0	.0	
Infrastructure Assets - Airfield	(622,500)	0	(60,000)	0	0	0	0	0	0	0	C	
Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	(
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)	(1,052,000)	(629,000)	(712,000	
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000	
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000	
Contributions for the Development of Assets	9,193,326	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579	
Repayment of Debt - Loan Principal	(4 220 200)	0	0	0	0	(4.007.000)	0	(4.200.500)	0	(4 620 663)	(4.070.400	
Transfer to Reserves	(1,336,299)	(1,135,263)	(1,080,674)	(999,901)	(1,043,884)	(1,097,699)	(1,104,140)	(1,206,583)	(1,552,154)	(1,620,699)	(1,678,160	
Sub Total	(5,193,710)	(4,548,484)	(4,962,995)	(5,207,022)	(5,440,305)	(5,610,720)	(5,868,361)	(6,326,404)	(6,302,415)	(6,842,044)	(7,314,097)	
LESS FUNDING FROM			~	_	~	_	~		_	~	143	
Loans	170 644	0	100.000	Ü	U n	0	400.000	360.000	200.000	F20.000		
Reserves	176,641	U	100,000	Ü	Û	0	100,000	360,000	200,000	520,000	1	
Opening Surplus/(Deficit)	673,790	40.004	0 04 5	04 400	0 00 1	04.000	00.400	40 474	44.045	70.070	440.00	
Closing (Surplus)/Deficit	(0)	16,381	2,315	31,498	30,304	24,286	20,160	40,174	44,945	76,076	143,39	
TO BE MADE UP SPON DATES	(4.046.446)	(4 420 020)	(4.060.700)	/4 200 EE 1	(4 500 000)	/A GET CAT	// 70F /00'	(4.020.050)	/F 007 53 1	/E 040 400	/E 207 22 1	
TO BE MADE UP FROM RATES	(4,016,146)	(4,136,630)	(4,260,729)	(4,388,551)	(4,5∠0,∠08)	(4,655,814)	(4,795,488)	(4,939,353)	(0,087,534)	(5,240,160)	(5,397,364	

APPENDIX 2 SCENARIO 2 MODEL

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SHIRE OF MEEKATHARRA STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

		PROPOSED ESTIMATES 2013-14											
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24		
EXPENSES	s	S	\$	\$	\$	S	\$	\$	\$	S	\$		
General Purpose Funding	(192,723)	(209,565)	(215,382)	(221,416)	(227,404)	(233,615)	(240,006)	(246,552)	(253, 192)	(260, 189)	(158,856		
Governance	(549, 782)	(589.317)	(610,968)	(625,271)	(647,569)	(662,539)	(686,079)	(702,126)	(726,530)	(743,960)	(239,666		
Law, Order, Public Safety	(164, 993)	(165,716)	(171,140)	(176,753)	(182,498)	(188,445)	(194,583)	(200,908)	(207,403)	(214,165)	(221,154		
Health	(100,593)	(105,732)	(109,236)	(112,880)	(116,554)	(120,376)	(124,315)	(128,352)	(132,441)	(136,776)	(141,261		
Education and Welfare	(704, 272)	(745,882)	(770,027)	(795,295)	(819,973)	(845,825)	(872,365)	(899,263)	(925,822)	(954,848)	(966,653		
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500		
Community Amenities	(527,607)	(549,105)	(566,880)	(585,315)	(603,904)	(623,188)	(643,055)	(663,434)	(684, 160)	(705,965)	(728,494		
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,744)	(1,224,841)	(1,267,897)	(1,311,866)	(1,355,345)			(1,438,911		
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,112,504)	(5,290,549)	(5,511,057)	(5,739,723)		(6,045,962)		(6,509,796		
Economic Services	(470, 909)	(457.512)	(473,186)	(489,907)	(505,980)	(523,190)	(540,742)		(574,103)	(593,203)	(613,066		
Other Property and Services	(527,667)	(486,736)	(499,467)	(512,605)	(526,163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128		
outer Property and Services	(8,779,203)	(9,116,163)	(9,456,692)		(10,163,936)	(10,534,787)			(11,548,409)				
REVENUE	(0,110,200)	(0,110,100)	(0,100,002)	(0,000,100)	(10,100,000)	(10,001,101)	(10,020,001)	(11,255,551)	(11,010,100)	(11,001,211)	(11,000,100		
General Purpose Funding	7,863,477	8,313,953	8,762,494	9, 239, 757	9.611.556	9,918,683	10,237,818	10.584.933	10,918,319	11,309,295	11,735,303		
Governance	7,000,477	0,515,955	6,702,434	9,239,737	3,011,330	3,310,003	10,237,616	10,364,333	10,310,313	11,503,235	11,733,300		
Law, Order, Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460		
Health	1,900	1.908	1.915	1.923	1,931	1,940	1.949	1.957	1,967	1.976	1.986		
Education and Welfare	110,573	110,573	110,573	110.573	110.573	110.573	110,573	110.573	110,573	110,573	110,573		
Housing	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500		
Community Amenities	203,651	132,352	136,163	140.089	144,133	148,298	152,588	157,006	161.557	166,245	171,073		
Recreation and Culture	134,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265		
Transport	1,098,414	1,124,413	1,151,221	1.178.863	1,207,367	1,236,758	1,267,065	1,298,316	1,330,541	1,363,770	1.398.034		
And the state of t		246,721	248,029	249,377	250,765	252,195	253,668	1,298,316 255,185		258,357	260,015		
Economic Services	245,450 96,900	97,156	97,420	97,693		98,265	253,668 98,564	255, 185 98,874	256,748	256,357 99,522			
Other Property & Services	9,792,159	10,200,913	10,683,758	11,196,386	97,974 11,604,644	11,949,357	12,307,239	12,694,300	99,193 13,068,866	13,502,296	99,862 13,972,071		
Increase/(Decrease)	1,012,956	1,084,750	1,227,066	1,361,197	1,440,708	1,414,569	1,381,409	1,427,939	1,520,457	1,541,080	2,318,586		
NON-OPERATING REVENUE													
General Purpose Funding	0												
Governance	o	0	0	0	0	0	0	0	0	0	100		
Law, Order & Public Safety	o	0	0	0	0	0	0	0	0	0			
Education & Welfare	51,618	0	0	0	0	0	0	o	0	0	16		
Recreation and Culture	108,125	0	0	0	0	0	0	0	0	0			
Transport	9,033,583	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,00		
Economic Services	o	0	0	0	0	0	o	0	0	0			
Total Non-Operating Revenue	9, 193, 326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,00		
Profit/(Loss) on Sale of Assets													
Recreation & Culture	5,000	_		_		7.	_	12	U.	_			
Transport	19.062	10,250	7,650	11,750	3,400	10.100	13,750	5,000	12,450	8,400	11,000		
Administration (OPS)	21,444	10,230	7,000	11,730	5,400	10,100	15,750	5,500	12,730	0,400	11,000		
Total Profit/(Loss)	45,506	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000		
NET RESULT	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586		
NET RESULT	10,231,788	2,450,579	2,390,293	2,734,320	2,084,108	2,7 14,009	2,000,109	2, 102,939	2,202,907	2,219,480	2,999,380		
Rounding	-	-	=			, -	(=)	-	14.5	-	-		
TOTAL COMPREHENSIVE INCOME	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586		

SHIRE OF MEEKATHARRA STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE

					PROP	OSED ESTIM	ATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES											
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,418)	(1,293,891)	(1,329,749)	(1,366,891)	(1,405,951)	(1,448,192)	(1,488,936)	(739,333)
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,477,308)	(3,571,252)	(3,671,043)	(3,786,032)	(3,894,232)	(4,038,758)	(4,166,295)	(4,341,982)
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Depreciation on Non-Current Assets	(3,298,500)	(3,463,820)	(3,636,038)	(3,846,240)	(4,000,567)	(4,197,196)	(4,387,899)	(4,539,258)	(4,582,852)	(4,781,843)	(4,996,563)
Interest Expense	0	0	0	0	0	0	0	0	0	0	0
Insurances	(259,152)	(267,757)	(276,654)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Other Expenditure	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,163,936)	(10,534,787)	(10,925,831)	(11,266,361)	(11,548,409)	(11,961,217)	(11,653,485)
REVENUE											
Rates	4.016.146	4.153.097	4.263.154	4.420.464	4.555,288	4.688.758	4.828.014	4.995.546	5.152.406	5.339.954	5.569.572
Operating Grants and Subsidies	3,662,121	3,929,654	4,223,133	4,504,276	4,627,699		4,885,764	5,020,631	5,159,544		5,449,998
Contributions, Reimbursements and Donations	197,884	124.816	126.805	128.854	130,965	133,139		137,684	140.060		145.027
Fees and Charges	1,222,731	1,253,646	1,285,517	1,318,375	1,352,252	1,387,178	1,423,186	1,460,310			1.578.729
Interest Earnings	558,877	605,263	650,674		803,884	850,859		945,441	983,538		1,093,916
Other Revenue	134,400	134,438	134,476	134,516	134,557	134,599		134.687	134,733		134.830
	9,792,159	10,200,913	10,683,758	11,196,386	11,604,644	11,949,357	12,307,239	12,694,300	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS	Total Control of Contr	
Increase/(Decrease)	1,012,956	1,084,750	1,227,066	1,361,197	1,440,708			1,427,939		1,541,080	
Non Operating Grants, Subsidies and Contribution	9,193,326	1,361,579	1,161,579	1.361.579	640,000	1.290.000	670.000	670.000	670.000	670,000	670,000
Profit on Asset Disposals	45,506	10,250	7,650	11,750	3,400			5,000	**************************************		
Loss on Asset Disposals	75,500	10,230	0.000	11,730	0,400	10,100	15,750	3,000	12,430	0,400	11,000
Loos GIT Good Bispoodis	9,238,832	1,371,829	1,169,229	1,373,329	643,400	1,300,100	683,750	675,000	682,450	678,400	681,000
	10.001 10.001 10.001					NA 1272/12 1282/E	120-2452 1-120	124-017-010-010			12 5155 255
Net Result	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586
Other Comprehensive Income											
Changes on revaluation of non-current assets											
	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586

SHIRE OF MEEKATHARRA STATEMENT OF FINANCIAL POSITION

	1				PROP	OSED EST	IMATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current assets											
Cash and cash equivalents	10,987,169	12,122,518	13,103,301	14,103,617	15,147,891	16,246,056	17,250,564	18,097,361	19,449,830	20,550,828	22,229,462
Trade and other receivables	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041
Inventories	132,132										132,132
Total current assets	11,937,342	13,072,691	14,053,474	15,053,790	16,098,064	17,196,229	18,200,737	19,047,534	20,400,003	21,501,001	23,179,635
Non-current assets											
Property, plant and equipment	12,206,388	12,455,879	12,887,448	13,392,165	14,074,164	14,768,588	15,415,158	16,756,085	16,618,761	16,655,669	16,700,562
Infrastructure	40,832,534	41,904,273	42,888,216	44,117,709	44,475,543	45,397,624	45,811,704	45,726,920	46,714,682	47,796,255	49,072,315
Total non-current assets	53,038,922	54,360,152	55,775,664	57,509,874	58,549,707	60,166,211	61,226,862	62,483,005	63,333,442	64,451,924	65,772,877
TOTAL ASSETS	64,976,264	67,432,843	69,829,138	72,563,663	74,647,771	77,362,441	79,427,599	81,530,538	83,733,445	85,952,925	88,952,511
Current liabilities											
Trade and other payables	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898
Provisions	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381
Total current liabilities	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279
Non-current liabilities											3
Provisions	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
Total non-current liabilities	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
TOTAL LIABILITIES	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910
		.,,-			.,,	.,,	.,,			.,,	.,,.
NET ASSETS	63,450,354	65,906,933	68,303,228	71,037,753	73,121,861	75,836,531	77,901,689	80,004,628	82,207,535	84,427,015	87,426,601
Equity											3
Retained surplus	48 899 924	50 221 240	51 636 861	53 371 486	54 411 710	56 028 681	57 089 699	58 346 055	59 196 808	60,315,589	61,637,015
Asset revaluation reserve	2,868,849				2,868,849					2.868.849	2,868,849
Other reserves		, , , , , , , , , , , , , , , , , , , ,		5. 2	15,841,303			(0)			22,920,737
TOTAL EQUITY										84,427,015	87,426,601

SHIRE OF MEEKATHARRA STATEMENT OF EQUITY

					PROP	OSED ESTI	MATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Retained surplus											
Balance as at 1 July	39,807,794	48,899,924	50,221,240	51,636,861	53,371,486	54,411,710	56,028,681	57,089,699	58,346,055	59,196,808	60,315,589
Total comprehensive Income	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586
Transfer from /(to) reserves	(1,159,658)	(1,135,263)	(980,674)	(999,901)	(1,043,884)	(1,097,699)	(1,004,140)	(846,583)	(1,352,154)	(1,100,699)	(1,678,160)
Balance as at 30 June	48,899,924	50,221,240	51,636,861	53,371,486	54,411,710	56,028,681	57,089,699	58,346,055	59,196,808	60,315,589	61,637,015
Reserves - cash backed											
Balance as at 1 July	10,521,923	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577
Transfer from /(to) retained surplus	1,159,658	1,135,263	980,674	999,901	1,043,884	1,097,699	1,004,140	846,583	1,352,154	1,100,699	1,678,160
Balance as at 30 June	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577	22,920,737
Reserves - asset revaluation											
Balance as at 1 July	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Revaluation increment	0	0	0	0	0	0	0	0	0	0	0
Revaluation decrement	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Total Equity	63,450,354	65,906,933	68,303,228	71,037,753	73,121,861	75,836,531	77,901,689	80,004,628	82,207,535	84,427,015	87,426,601

SHIRE OF MEEKATHARRA STATEMENT OF CASH FLOWS

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Cash Flows from operating activities											
EXPENDITURE											
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,418)	(1,293,891)	(1,329,749)	(1,366,891)	(1,405,951)	(1,448,192)	(1,488,936)	(739,333
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,477,308)	(3,571,252)	(3,671,043)	(3,786,032)	(3,894,232)	(4,038,758)	(4,166,295)	(4,341,982
Utilities	(236,250)	(246, 136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122
Interest Expenses	0	0	0	0	0	0	0	0	0	0	
Insurance	(259, 152)	(267,757)	(276,654)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591
Goods and Services Tax	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000
Other	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893
	(6,280,703)	(6,452,343)	(6,620,654)	(6,788,950)	(6,963,370)	(7,137,592)	(7,337,932)	(7,527,104)	(7,765,557)	(7,979,374)	(7,456,922
REVENUE		, , ,		, , ,	,	, , ,	,		,		
Rates	4,016,146	4,153,097	4,263,154	4,420,464	4,555,288	4,688,758	4,828,014	4,995,546	5,152,406	5,339,954	5,569,57
Operating Grants & Subsidies	3,662,121	1.00 Telephone 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						5,020,631	5,159,544	5,302,625	5,449,99
Contributions and Donations Reimbursements	197.884	124,816	Service Control of the Control of th	128.854	130.965			137.684		142,507	145.02
Fees and Charges	1,222,731	1,253,646		1,318,375		A STATE OF THE PARTY OF THE PAR		1,460,310			1.578.729
Goods and Services Tax	800,000	800,000	800,000	800.000				800,000		800,000	800,000
Interest Received	558,877	605,263	650,674	689.901	803,884			945,441	983,538		1,093,916
Other	134,400	134,438	134,476			134,599		134,687	134,733	134,781	134,83
Office							13,107,239				14,772,07
Net Cash flows from Operating Activities	4,311,456				5,441,275			5,967,197			
	4,311,430	4,346,370	4,603,104	3,207,437	3,441,273	3,011,703	3,709,306	3,907,197	0,103,309	0,322,922	7,315,15
Cash flows from investing activities											
Payments			Land Indiana								
Purchase Land and Buildings	(1,791,420)		(951,900)				(1,187,800)			(1,000,000)	
Purchase Infrastructure Assets- Roads	(8,519,333)						(3,533,000)	(3,128,400)	(3,879,840)	(4,304,924)	(4,772,516
Purchase Infrastructure Assets- Footpaths	0	(130,000)	(30,000)	0	(160,000)		0	0	0	0	
Purchase Infrastructure Assets - Recreational Facilities	(433,200)	(13,000)	0	0	(11,000)		0	0	(154,000)	0	1
Purchase Infrastructure Assets - Airfields	(622,500)	0	(60,000)		0	_	0	0	0	0	
Purchase Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)		(17,000)		AND THE RESERVE AND THE RESERV	0	(145,000)		(
Purchase Plant and Equipment	(1,116,400)		(610,000)		(273,000)				(1,052,000)	(629,000)	(712,000
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000
Receipts					4/0/1017 1/4/14/1900	Change Ave Francisco Avenue and Avenue	20.11 A. C. Marie V. C.				
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000			100,000		168,000	220,000
Contributions towards the Development of Assets	9,193,326	The second second	, ,					670,000	Description () Section ()	670,000	670,000
Net cash flows from investing activities	(3,857,411)	(3,413,221)	(3,882,321)	(4,207,121)	(4,397,000)	(4,513,600)	(4,764,800)	(5,120,400)	(4,750,840)	(5,221,924)	(5,636,516
Cash flows from financing activities	_	_			_		_			_	
Loan Repayments - Principal	1 0	0	0	0	10.7	0	0	0	113	0	
Loan Borrowings	0	0	0	0	0	0	0	0	100	0	
Self Supporting Loan Principal Payments Rec'd	0	0		10.00	0	0	0	0		0	
Net cash flows from financing activities	0	0	0	0	0	0	0	0	0	0	
Net (decrease)/increase in cash held	454,045	1,135,349	980,783	1,000,316	1,044,275	1,098,165	1,004,508	846,797	1,352,469	1,100,998	1,678,634
Cash at the Beginning of Reporting Period							16,246,056				
Cash at the End of Reporting Period	10,987,169	12,122,518	13,103,301	14,103,617	15,147,891	16,246,056	17,250,564	18,097,361	19,449,830	20,550,828	22,229,462

SHIRE OF MEEKATHARRA RATE SETTING STATEMENT

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE	*	* 1	•	*	*		*	Ψ.	, v		•
General Purpose Funding	3,847,331	4,160,856	4,499,340	4,819,293	5,056,268	5,229,925	5,409,804	5,589,387	5,765,912	5,969,341	6,165,731
Governance	0,011,001	1,100,000	1, 100,0 10	1,010,200	0,000,200	0,220,020	0, 100,001	0,000,001	0,700,012	0,000,011	0,100,101
Law,Order Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460
Health	1,900	1,908	1,915	1,923	1,931	1,940	1,949	1,957	1,967	1,976	1,986
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573
Housing	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Community Amenities	203,651	132,352	136,163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171,073
Recreation and Culture	139,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265
Transport	1,117,476	1,134,663	1,158,871	1,190,613	1,210,767	1,246,858	1,280,815	1,303,316	1,342,991	1,372,170	1,409,034
Economic Services	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015
Other Property and Services	118,344	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862
LESS OPERATING EXPENDITURE	5,821,519	6,058,066	6,428,255	6,787,672	7,052,756	7,270,699	7,492,975	7,703,754	7,928,910	8,170,742	8,413,499
그런 경기를 되었다 그렇게 되는 것이 하나 없는데 그런데 하나 되었다면 하는데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런데 그런	(192,723)	(209,565)	(215,382)	(221,416)	(227,404)	(233,615)	(240,006)	(246,552)	(253,192)	(260,189)	(158,856
General Purpose Funding			(610,968)								
Governance	(549,782)	(589,317)		(625,271)	(647,569)	(662,539)	(686,079)	(702,126)	(726,530)	(743,960)	(239,666
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,753)	(182,498)	(188,445)	(194,583)	(200,908)	(207,403)	(214,165)	(221,154
Health	(100,593)	(105,732)	(109,236)	(112,880)	(116,554)	(120,376)	(124,315)	(128,352)	(132,441)	(136,776)	(141,261
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,295)	(819,973)	(845,825)	(872,365)	(899,263)	(925,822)	(954,848)	(966,653
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500
Community Amenities	(527,607)	(549,105)	(566,880)	(585,315)	(603,904)	(623, 188)	(643,055)	(663,434)	(684,160)	(705,965)	(728,494
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,744)	(1,224,841)	(1,267,897)	(1,311,866)	(1,355,345)	(1,395,419)	(1,443,510)	(1,438,911
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,112,504)	(5,290,549)	(5,511,057)	(5,739,723)	(5,924,293)	(6,045,962)	(6,289,351)	(6,509,796
Economic Services	(470,909)	(457,512)	(473,186)	(489,907)	(505,980)	(523, 190)	(540,742)	(558,090)	(574,103)	(593,203)	(613,066
Other Property & Services	(527,667)	(486,736)	(499,467)	(512,605)	(526, 163)	(540, 156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128)
" "	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,163,936)	(10,534,787)	(10,925,831)	(11,266,361)	(11,548,409)	(11,961,217)	(11,653,485)
Increase(Decrease)	(2,957,684)	(3,058,097)	(3,028,438)	(3,047,517)	(3,111,180)	(3,264,089)	(3,432,856)	(3,562,607)	(3,619,500)	(3,790,474)	(3,239,986
ADD			500	101		,,,,,,,	441			540	
Self Supporting Loans Principal Payment Re	-0	.0	0	.0	0	0	0	0	0	0	.0
Movement in Employee Benefits	31,823	0	Ö	0	0	0	0	0	0	Ö	
(Profit)/ Loss on the disposal of assets	(45,506)	(10,250)	(7,650)	(11,750)	(3,400)	(10,100)	(13,750)	(5,000)	(12,450)	(8,400)	(11,000
Depreciation Written Back	3,298,500	3,463,820	3,636,038	3,846,240	4,000,567	4,197,196	4,387,899	4,539,258	4,582,852	4,781,843	4,996,563
Sub Total	3,284,817	3,453,570	3,628,388	3,834,490	3,997,167	4,187,096	4,374,149	4,534,258	4,570,402	4,773,443	4,985,563
		38 11 36 44		-31			M = M = M = M = M			2000-00-00-00-00-00-00-00-00-00-00-00-00	
LESS CAPITAL PROGRAMME		_									
Purchase Tools	0	0	0	0	0	0	0	0	0	Ö	C
Purchase Land & Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,583,000)	(1,294,600)	(1,187,800)	(2,405,000)	(385,000)	(1,000,000)	(1,030,000
Infrastructure Assets - Roads	(8,519,333)	(3,308,000)	(3,503,000)	(3,899,000)	(3,049,000)	(3,896,000)	(3,533,000)	(3,128,400)	(3,879,840)	(4,304,924)	(4,772,516
Infrastructure Assets - Footpaths	O	(130,000)	(30,000)	0	(160,000)	0	Ó	0	0	0	
Infrastructure Assets - Recreation Facilities	(433, 200)	(13,000)	ó	0	(11,000)	(19,000)	0	0	(154,000)	0	
Infrastructure Assets - Airfield	(622,500)	ó	(60,000)	0	Ó	Ó	0	0	Ó	0	(
Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	(
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)	(1,052,000)	(629,000)	(712,000
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000
Contributions for the Development of Assets		1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Repayment of Debt - Loan Principal	0,100,520	1,501,579	1, 101,379	1,501,579	040,000	1,230,000	07.0,000	070,000	070,000	070,000	070,000
Transfer to Reserves	(1,336,299)	(1,135,263)	(1,080,674)	(999,901)	(1.043.884)	(1.097.699)	(1,104,140)	(1,206,583)	(1,552,154)	(1,620,699)	(1,678,160
Sub Total	(5,193,710)	(4,548,484)	(4,962,995)	(5,207,022)	(5,440,884)	(5,611,299)	(5,868,940)	(6,326,983)	(6,302,994)	(6,842,623)	(7,314,676
LESS FUNDING FROM	(5, 135, 7 10)	(4,540,454)	(-1,302,393)	(3,207,022)	(3,440,004)	(3,011,299)	(3,000,940)	(0,520,505)	(0,302,394)	(0,042,023)	(7,514,070)
Loans	0	0	0	0	0	0	0	0	0	0	
Reserves	176.641	o n	100.000	0	0	0	100.000	360,000	200,000	520,000	
[100mm] 10 mm (100mm) (100mm) 100mm (100mm)		Ň	100,000	0	Ň		100,000	360,000	200,000	520,000	,
Opening Surplus/(Deficit)	673,790	(00)	(4.40)	(415)	(001)	0	(007)	(0.10)	(0.15)	(000)	
Closing (Surplus)/Deficit	(0)	(86)	(110)	(415)	(391)	(466)	(367)	(213)	(315)	(299)	(474)
TO BE MADE UP FROM RATES	(4,016,146)	(4,153,097)	(4,263,154)	(4,420,464)	(4,555,288)	(4,688,758)	(4,828,014)	(4,995,546)	(5,152,406)	(5,339,954)	(5,569,572

APPENDIX 3 SCENARIO 3 MODEL

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SHIRE OF MEEKATHARRA STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

	1				PROP	OSED ESTIM	ATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding	(192,723)	(209,565)	(215,382)	(221,402)	(227,389)	(233,600)	(239,991)	(246,537)	(253,177)	(260,174)	(158,848)
Governance	(549,782)	(589,317)	(610,968)	(625,233)	(647,532)	(662,501)	(686,041)	(702,088)	(726,493)	(743,923)	(239,665)
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,748)	(182,493)	(188,440)	(194,578)	(200,903)	(207,398)	(214,160)	(221,149)
Health	(100,593)	(105,732)	(109,236)	(112,869)	(116,543)	(120,365)	(124,304)	(128,341)	(132,430)	(136,765)	(141,250)
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,134)	(819,812)	(845,664)	(872,204)	(899,102)	(925,661)	(954,687)	(966,511)
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)
Community Amenities	(527,607)	(549,105)	(566,880)	(585,273)	(603,863)	(623, 147)	(643,014)	(663,393)	(684,119)	(705,924)	(728,453)
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,085)	(1,224,182)	(1,267,238)	(1,311,207)	(1,354,686)	(1,394,760)		(1,438,309)
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,101,793)	(5,279,837)	(5,500,346)	(5,729,012)	(5,913,581)	(6,035,250)	(6,278,640)	(6,499,104)
Economic Services	(470,909)	(457,512)	(473, 186)	(489,651)	(505,725)	(522,935)	(540,487)	(557,835)	(573,847)	(592,948)	(612,811)
Other Property and Services	(527,667)	(486,736)	(499,467)	(512,605)	(526,163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128)
other risperty and our need	(8,779,203)	(9,116,163)	(9,456,692)	(9,823,294)	(10,152,040)	(10,522,891)				(11,949,320)	(11,641,728)
REVENUE	(0,110,200)	(0,110,100)	(0,400,002)	(0,020,204)	(10,102,040)	(10,022,001)	(10,010,000)	(11,201,400)	(11,000,010)	(11,040,020)	(11,041,120)
General Purpose Funding	7,863,477	8,325,600	8,818,179	9,297,929	9,626,626	9,963,945	10,313,248	10,668,965	11,028,903	11,419,978	11,812,182
Governance	7,003,477	0,323,000	0,010,179	9,297,929	9,020,020	9,903,943	10,313,240	10,000,803	11,020,903	11,419,970	11,012,102
Law, Order, Public Safety	18.944	19,338	19.744	20,162	20.592	21,035	21,492	21,962	22,447	22.946	23,460
Health	1,900	1,908	1,915	1.923	1,931	1,940	1,949	1,957	1,967	1,976	1.986
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573
	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Housing	203,651	132,352	136,163	140.089		148,298	152,588	157,006	161,557		171,073
Community Amenities		132,352		139,450	144,133		152,588 145.023		149.022	166,245	
Recreation and Culture	134,350		137,700		141,253	143,110		146,993		151,113	153,265
Transport	1,098,414	1,124,413	1,151,221	1,178,863	1,207,367	1,236,758	1,267,065	1,298,316		1,363,770	1,398,034
Economic Services	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015
Other Property & Services	96,900	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862
	9,792,159	10,212,560	10,739,443	11,254,558	11,619,715	11,994,619	12,382,669	12,778,332	13,179,450	13,612,979	14,048,950
Increase/(Decrease)	1,012,956	1,096,397	1,282,751	1,431,265	1,467,674	1,471,728	1,468,735	1,523,867	1,642,937	1,663,659	2,407,221
NON-OPERATING REVENUE											
General Purpose Funding	n	o	O	n	n	0	0	n	n	o	n
Governance	ň	ŏ	ñ	ñ	ñ	n	ő	n	ñ	ก็	n
Law, Order & Public Safety	n	ň	ñ	ñ	n	n	ň	ñ	ň	ň	n
Education & Welfare	51,618	ň	ñ	ñ	ñ	ñ	ő	ñ	ñ	ก	n
Recreation and Culture	108,125	ŏ	ñ	ň	n	ñ	ň	ñ	ñ	ň	n
Transport	9,033,583	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Economic Services	0,000,000	1,001,010	1,101,010	1,001,010	040,000	1,200,000	0,0,000	010,000	0,000	010,000	010,000
Total Non-Operating Revenue	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
(1111111111	11-231-11	,	.,,		(A.S 1)	55.65.57.55.5		
Profit/(Loss) on Sale of Assets											
Recreation & Culture	5.000	n	n	n	n	n	n	0	n	l n	n
Transport	19,062	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
Administration (OPS)	21,444	0,200	.,500 n	,.oo	0,100	. s, 100	1.0,100	0,500	, +00 n	5,700	,500 n
Total Profit/(Loss)	45,506	10.250	7.650	11,750	3,400	10,100	13,750	5.000	12,450	8,400	11.000
NET RESULT	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221
	, , , , , ,		, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
Rounding	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221

SHIRE OF MEEKATHARRA STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE

			ALUMAN CANAL AL	· ·	PROP	OSED ESTIM	ATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES	100000000000000000000000000000000000000		To lateral and		To the second of	Comment of the Control of the Contro		Constitution of the last	Comment was	Valencia de la Companya	
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,691)	(1,294,164)	(1,330,022)	(1,367,164)	(1,406,224)	(1,448,465)	(1,489,209)	(739,750
Materials & Contracts	(3,148,307)	(3.287.360)	(3,379,279)	(3.480.374)	(3,574,318)	(3.674.109)	(3.789.098)	(3.897.298)	(4.041.824)	(4.169.361)	(4.345.044
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122
Depreciation on Non-Current Assets	(3,298,500)	(3,463,820)	(3,636,038)	(3,831,005)	(3,985,332)	(4,181,960)	(4,372,664)	(4,524,022)	(4,567,617)	(4,766,608)	(4,981,328
Interest Expense	0	0	0	0	0	0	0	0	0	0	
Insurances	(259.152)	(267.757)	(276,654)	(285.851)	(295,360)	(305,192)	(315,357)	(325,867)	(336.734)	(347.972)	(359,591
Other Expenditure	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823.055)	(845.893
•	(8,779,203)	(9,116,163)	(9,456,692)	(9,823,294)	(10,152,040)	(10,522,891)	(10,913,935)	(11,254,465)	(11,536,513)	(11,949,320)	(11,641,728
REVENUE						10000 00000					W001 00 5
Rates	4.016.146	4.164,743	4.318.839	4.478.636	4.644.345	4.816.186	4,994,385	5.179.177	5.370.807	5.569.527	5.775.599
Operating Grants and Subsidies	3,662,121	3.929.654	4.223.133	4,504,276		4,754,824	4.885.764	5.020.631	5,159,544	5.302.625	5,449,998
Contributions, Reimbursements and Donation	197.884	124,816	126.805	128.854	130.965	133,139	135,378	137,684	140,060	142.507	145.027
Fees and Charges	1.222.731	1,253,646	1.285,517	1,318,375	1,352,252	1,387,178	1,423,186		1.498.585	1,538,045	1,578,729
Interest Earnings	558,877	605.263	650.674	689.901	729.897	768.693	809.314			925.495	964.767
Other Revenue	134,400	134,438	134,476	134,516		134,599	134.643	134,687	134,733		134,830
- Contraction	9,792,159	10,212,560	10,739,443	11,254,558	11,619,715	11,994,619					14,048,950
Increase/(Decrease)	1,012,956	1,096,397	1,282,751	1,431,265	1,467,674	1,471,728	1,468,735		1,642,937	1,663,659	2,407,221
Non Operating Grants, Subsidies and Contribu	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670.000	670.000	670.000	670,000	670,000
Profit on Asset Disposals	45.506	10,250	7.650	11,750	3,400	10,100	13,750		12.450		11,000
Loss on Asset Disposals	0,000	0	0	0	0,100	0,100	0	0,000	0	0,100	11.00
	9,238,832	1,371,829	1,169,229	1,373,329	643,400	1,300,100	683,750	675,000	682,450	678,400	681,000
Net Result	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221
Other Comprehensive Income											
Changes on revaluation of non-current assets	- 1					,					
	0	0	0	0	0	0	0	0	0	0	
TOTAL COMPREHENSIVE INCOME	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221

SHIRE OF MEEKATHARRA STATEMENT OF FINANCIAL POSITION

					PROP	OSED EST	MATES		1		
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	S		S	\$	\$		\$	S	\$		S
Current Assets											
Cash and cash equivalents	10,987,169	12,134,165	13,170,633	14,225,782	15,281,788	16,421,876	17,498,474	18,425,963	19,885,678	21,094,020	22,846,053
Trade and other receivables	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041
Inventories	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132
Total current assets	11,937,342	13,084,338	14,120,806	15,175,955	16,231,961	17,372,049	18,448,647	19,376,136	20,835,851	22,044,193	23,796,226
Non-Current Assets											
Property, plant and equipment	12,206,388	12,455,879	12,887,448	13,407,400	14,104,634	14,814,293	15,476,098	16,832,261	16,710,172	16,762,315	16,822,443
Infrastructure	40.832.534	41.904.273	42.888.216	44.117.709	44,475,543	45.397.624	45.811.704	45.726.920	46.714.682	47,796,255	49,072,315
Total non-current assets	53,038,922	54,360,152	55,775,664	57,525,109	58,580,177	60,211,917	61,287,803	62,559,181	63,424,854	64,558,570	65,894,758
TOTAL ASSETS	64,976,264	67,444,490	69,896,470	72,701,064	74,812,138	77,583,966	79,736,450	81,935,317	84,260,704	86,602,763	89,690,984
Current Liabilities											
Trade and other payables	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1.353.898	1,353,898	1,353,898	1,353,898
Provisions	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381
Total current liabilities	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279
Non-Current Liabilities											
Provisions	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
Total non-current liabilities	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
TOTAL LIABILITIES	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910
NET ASSETS	63,450,354	65,918,580	68,370,560	71,175,154	73,286,228	76,058,056	78,210,540	80,409,407	82,734,794	85,076,853	88,165,074
Equity											
Retained surplus	48 899 924	50.232.887	51.704.193	53.508.886	54 650 064	56.406.359	57.645.644	59.097.527	60.178.577	61,538,827	63.078.037
Asset revaluation reserve	2.868.849					2.868.849			2.868.849		2.868.849
Other reserves						16,782,848					22,218,188
TOTAL EQUITY										85,076,853	88,165,074

SHIRE OF MEEKATHARRA STATEMENT OF EQUITY

		\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$													
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24				
	\$	\$	S	\$		\$			\$		S				
Retained Surplus		VA	5 6 5 6 7 15												
Balance as at 1 July	39,807,794	48,899,924	50,232,887	51,704,193	53,508,886	54,650,064	56,406,359	57,645,644	59,097,527	60,178,577	61,538,827				
Total comprehensive Income	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221				
Transfer from /(to) reserves	(1,159,658)	(1,135,263)	(980,674)	(999,901)	(969,897)	(1,015,533)	(913, 199)	(746,984)	(1,244,337)	(981,809)	(1,549,011)				
Balance as at 30 June	48,899,924	50,232,887	51,704,193	53,508,886	54,650,064	56,406,359	57,645,644	59,097,527	60,178,577	61,538,827	63,078,037				
Reserves - Cash Backed															
Balance as at 1 July	10,521,923	11,681,581	12,816,844	13,797,518	14,797,419	15,767,315	16,782,848	17,696,047	18,443,031	19,687,368	20,669,177				
Transfer from /(to) retained surp	1,159,658	1,135,263	980,674	999,901	969,897	1,015,533	913,199	746,984	1,244,337	981,809	1,549,011				
Balance as at 30 June	11,681,581	12,816,844	13,797,518	14,797,419	15,767,315	16,782,848	17,696,047	18,443,031	19,687,368	20,669,177	22,218,188				
Reserves - Asset Revaluation															
Balance as at 1 July	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849				
Revaluation increment	0	0	0	0	0	0	0	0	0	0					
Revaluation decrement	0	0	0	0	0	0	0	0	0	0					
Balance as at 30 June	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849				
Total Equity	63,450,354	65.918.580	68.370.560	71.175.154	73.286.228	76.058.056	78,210,540	80,409,407	82.734.794	85.076.853	88.165.074				

SHIRE OF MEEKATHARRA STATEMENT OF CASH FLOWS

		111111111111111111111111111111111111111			PROP	OSED ESTI	MATES	THE OWNER WHEN	- NEW YORK		
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Cash Flows from operating activities											
EXPENDITURE	0.0000000000000000000000000000000000000	0000000000000	A SON STANSONS	65,335,7450,860	oreniese.	0.0000000000000000000000000000000000000	000000000000000000000000000000000000000		per la vision de la constante	no sentence	0.000.000.000
Employee Costs		(1,187,023)									(739,750)
Materials & Contracts		(3,287,360)								(4,169,361)	
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
Insurance	(259, 152)		(276,654)					(325,867)		(347,972)	(359,591)
Goods and Services Tax	(800,000)		(800,000)					(800,000)		(800,000)	(800,000)
Other	(648,062)		(685,824)		(723,054)			(779,480)		(823,055)	(845,893)
	(6,280,703)	(6,452,343)	(6,620,654)	(6,792,289)	(6,966,709)	(7,140,931)	(7,341,271)	(7,530,443)	(7,768,896)	(7,982,713)	(7,460,401)
REVENUE											
Rates	4,016,146				4,644,345					5,569,527	5,775,599
Operating Grants & Subsidies	3,662,121		4,223,133					5,020,631	5,159,544	5,302,625	5,449,998
Contributions and Donations Reimbursements	197,884		126,805		130,965						145,027
Fees and Charges	1,222,731										
Goods and Services Tax	800,000		800,000		800,000						800,000
Interest Received	558,877		650,674		729,897	768,693		845,842		925,495	964,767
Other	134,400		134,476			134,599					134,830
		11,012,560								14,412,979	
Net Cash flows from Operating Activities	4,311,456	4,560,217	4,918,790	5,262,270	5,453,006	5,653,688	5,841,399	6,047,889	6,210,554	6,430,266	7,388,549
Cash flows from investing activities	1	l .			l						
Payments	18 2220 222	TEMPERS	1257336	020000000	V. 100 (100 A)		33332222		0.068300000	020322003	000000000000000000000000000000000000000
Purchase Land and Buildings	(1,791,420)		(951,900)				(1,187,800)			(1,000,000)	
Purchase Infrastructure Assets- Roads	(8,519,333)	(3,308,000)					(3,533,000)	(3,128,400)	(3,879,840)	(4,304,924)	(4,772,516)
Purchase Infrastructure Assets- Footpaths	0	(130,000)	(30,000)		(160,000)		0	0	0	0	0
Purchase Infrastructure Assets - Recreational Fac		(13,000)	0	0	(11,000)	(19,000)	0	0	(154,000)	0	0
Purchase Infrastructure Assets - Airfields	(622,500)	0	(60,000)		0	0	0	0	0	0	0
Purchase Infrastructure Assets - Other	(458,703)		(30,000)						(145,000)		0
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)		(273,000)				(1,052,000)	(629,000)	(712,000)
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)
Receipts											
Proceeds from Sale of Assets	66,000		153,000		68,000					168,000	220,000
Contributions towards the Development of Assets	9,193,326				640,000			670,000		670,000	670,000
Net cash flows from investing activities	(3,857,411)	(3,413,221)	(3,882,321)	(4,207,121)	(4,397,000)	(4,513,600)	(4,764,800)	(5,120,400)	(4,750,840)	(5,221,924)	(5,636,516)
			. 110								
Cash flows from financing activities		1 74								١.	
Loan Repayments - Principal	1 0	9		9	0	0	10 107		9	0	0
Loan Borrowings	1 9	9	0	9	0	0		0	9	9	0
Self Supporting Loan Principal Payments Rec'd		0	U	0	0	0		0		0	
Net cash flows from financing activities	0	0	0	0	0	0	0	0	0	0	- 0
M-164	454.045	1,146,996	1.036.469	1.055,149	1,056,006	1,140,088	1.076,599	927,489	1,459,714	1,208,342	1.752.033
Net (decrease)/increase in cash held	454,045	1,140,996	1,030,469	1,055,149	1,056,006	1,140,088	1,076,599	927,489	1,459,/14	1,208,342	1,752,033
Cash at the Beginning of Reporting Period	10.533.124	10,987,169	12 134 165	13 170 633	14 225 782	15 281 788	16 421 876	17 498 474	18 425 983	19 885 678	21 094 020
Cash at the End of Reporting Period		12,134,165									
	.0,001,100	.211041100	. 0) 11 0)400	- 12201.02	- Sien il 100			,	. 3,000,010	T ilea ilea	



SHIRE OF MEEKATHARRA RATE SETTING STATEMENT

					PROF	POSED ESTI	MATES				
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
			\$	\$			\$		\$		\$
OPERATING REVENUE											
General Purpose Funding	3.847,331	4,160,856	4,499,340	4.819.293	4,982,281	5,147,759	5.318.863	5,489,788	5,658,096	5,850,451	6.036.58
Governance	. 0	0	. 0	. 0	0	0	0	0	0		11000000
Law, Order Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,46
Heath	1,900	1,908	1,915	1,923	1,931	1,940	1,949	1,957	1.967	1,976	1,98
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110.57
Housing	18.500	18.500	18.500	18.500	18.500	18.500	18.500	18.500	18.500	18.500	18.50
Community Amerities	203.651	132,352	136,163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171.07
Recreation and Culture	139.350	136,000	137,700	139,450	141,253	143,110	145.023	146,993	149.022	151,113	153.26
Transport	1,117,476	1,134,663	1,158,871	1,190,613		1,246,858	1,280,815	1,303,316	1,342,991	1,372,170	1,409,03
	245.450	246,721	248,029	249.377	250,765	252,195		255,185	256,748	258.357	
Economic Services							253,668				260,01
Other Property and Services	118,344	97,156	97,420	97,693	97,974		98,564	98,874	99,193	99,522	99,86
LESS OPERATING EXPENDITURE	5,821,519	6,058,066	6,428,255	6,787,672	6,978,769	7,188,533	7,402,034	7,604,155	7,821,093	8,051,852	8,284,35
	(192,728)	(209.565)	(215.382)	(221,402)	(227,389)	(233.600)	(239.991)	(246,537)	(253, 177)	(260,174)	(158.846
General Purpose Funding											
Governance	(549,782)	(589,317)	(610,968)	(625,233)	(647,532)	(662,501)	(686,041)	(702,088)	(726,493)	(743,923)	(239,665
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,748)	(182,493)	(188,440)	(194,578)	(200,903)	(207,398)	(214,160)	(221,14)
Health	(100,593)	(105,732)	(109,236)	(112,869)	(116,543)	(120,365)	(124,304)	(128,341)	(132,430)	(136,765)	(141,250
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,134)	(819,812)	(845,664)	(872,204)	(899,102)	(925,661)	(954,687)	(966,511
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500
Community Amerities	(527,607)	(549,105)	(586,880)	(585,273)	(603,863)	(623, 147)	(643,014)	(663,393)	(684,119)	(705,924)	(728,453
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,085)	(1.224, 182)	(1.267,238)	(1.311.207)	(1,354,686)	(1,394,760)	(1,442,852)	(1,438,30)
Transport	(4.397.942)	(4,683,920)	(4,878,795)		(5,279,837)	(5,500,346)	(5,729,012)	(5,913,581)	(6.035.250)	(6,278,640)	(6,499,104
Economic Services	(470.909)	(457.512)	(473, 186)	7489/6519	(505,725)	(522,935)	(540,487)	(557,835)	(573,847)	(592,948)	(612,811
Other Property & Services	(527,667)	(486,736)	(499.467)	(512.605)	(526,163)	(540,156)	(554.596)	(569.498)	(584.877)	(600,749)	(617,128
	(8.779.203)	(9.116.163)	(9.456.692)		(10.152.040)	(10.522.891)	(10.913.935)	(11,254,465)		(11,949,320)	(11.641.728
Increase(Decrease)		(3,058,097)	(3,028,438)	(3,035,621)			(3,511,901)	(3,850,311)		(3,897,468)	(3,357,378
ADD		***************************************			100			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	131		
Self Supporting Loans Principal Payment Rec'd.	. 0	0	0	- 0			0	. 0			
Movement in Employee Benefits	31,823	0	0	0		i	o o	0	0		
(Profit)/ Loss on the disposal of assets	(45.506)	(10.250)	(7.650)	(11,750)	(3,400)	(10.100)	(13.750)	(5,000)	(12,450)	(8.400)	(11,000
Degreciation Written Back	3.298.500	3.463.820	3,636,038	3.831.005	3.985.332	4.181.960	4.372.664	4.524.022	4.567.617	4.766.608	4.981.32
Sub Total		3,453,570	3.628.388	3,819,255	3,981,932	4,171,860	4,358,914	4,519,022	4,555,167	4,758.208	4,951,32
pay rote	3,234,017	3,433,370	3,020,300	9,019,433	2,991,002	4,17.1,000	4,020,014	9,012,044	4,350,101	4,739,200	4,07,0,00
LESS CAPITAL PROGRAMME											
Purchase Tools		. 0	0				0				
Purchase Land & Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,583,000)	(1,294,600)	(1,187,800)	(2,405,000)	(385,000)	(1,000,000)	(1,030,000
Infrastructure Assets - Roads	(8.519,333)	(3.308.000)	(3.503.000)	(3,899,000)					(3,879,840)	(4,304,924)	
Infrastructure Assets - Footpaths	0.010,000	(130.000)	(30,000)	10,000,000,0	(160,000)	(0,000,000)	(0,100,000)	(0,120,400)	10,010,010)	(4,004,024)	fet112'01
Infrastructure Assets - Recreation Facilities	(433.200)	(13,000)	(000,000)	, o	(11,000)	(19,000)	ŏ	o o	(154,000)	. 3	
Infrastructure Assets - Airfield	(622,500)	(13,000)	(60,000)	, o	1,15,0009	110,000	, š		(104,000)		
	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)		(145,000)	(114,000)	
Infrastructure Assets - Other											200000000000000000000000000000000000000
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)		(629,000)	(712,000
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	{12,000}	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,00
Contributions for the Development of Assets	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,00
Repayment of Debt - Loan Principal	0	0	. 0	0	0	0	0	0	0	0	
Transfer to Reserves	(1,335,299)	(1,135,263)	(1,080,674)	(999,901)	(969,897)	(1,015,533)	(1,013,199)	(1,106,984)	(1,444,337)	(1,501,809)	(1,549,01)
Sub Total	(5,193,710)	(4,548,484)	(4,962,995)	(5,207,022)	(5,386,897)	(5,529,133)	(5,777,999)	(6,227,384)	(8,195,177)	(6,723,733)	(7,185,52)
LESS FUNDING FROM											Contract Co.
Loans.	100		0	0	0		0	10	0		
Reserves	176.641	0	100,000	0	0	. 6	100,000	360,000	200,000	520.000	
Opening Surplus/(Deficit)	673,790	0	0	0		0	0	0	. 0	0	1 1
Closing (Surplus/Deficit	(0)	(11,732)	(55,795)	(55.248)	(86,109)	(124,555)	(163.399)	(180.505)	(215.377)	(226,533)	(203,022
		1.1,1111	1,00,100)	1,30,240)	100,1000	2.24,000,	41.00(0010)	1.50,000,	12.7000111	,	12.70,112.
TO BE MADE UP FROM RATES	VA 040 440	(4.164,743)	(4,318,839)	14 170 600	(4.644.345)	(4.816,186)	(4.994,305)	W 430 430	(5.370.807)		(5,775,599



APPENDIX 4 CAPITAL WORKS PROGRAM Scenario 3



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CAPITAL WORKS PROGRAM - ROAD INFRASTRUCTURE

	BUDGET				PI	ROPOSED	ESTIMATES				
ROADS & BRIDGES ITEM DESCRIPTION	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Roads to Recovery Projects											
Landor Road	0	540,000	0	540,000	540,000	540,000	570,000	627,000	689,700	758,670	834,537
Sandstone Road	600,000	0	0	0	0	0	0	0	0	0	0
Ashburton Downs Road	0	0	540,000	0	0	0	0	0	0	0	
Mt Clere Road	0	400,000	0	0	0	0	0	0	0	0	
Regional Road Group Projects	0	0	0	0	0	0	0	0	0	0	
Landor Road	452,650	450,000	300.000	450.000	150,000	75.000	150,000	150.000	150,000	150,000	150.000
Ashburton Downs Road	452,650	0	0	0	0	0	0	0	0	0	C
Sandstone Road	0	0	0	0	0	0	150,000	0	0	0	
CLGF Regional Projects	0	0	0	0	0	0	0	0	0	0	C
Landor Road	978.421	0	0	0	0	700,000	0	0	0	0	C
CLGF Individual Projects		0	0	0	0		0	0	0	0	C
Landor Road	521,579	800,000	800,000	600,000	600,000	700,000	800,000	0	0	0	C
Natural Disaster Projects	0	0	0	0	0	0	0	0	0	0	C
Moorarie-Trillbar Road	150,000	0	0	0	0	0	0	0	0	0	0
Mingah Springs Road	250,000	0	0	0	0	0	0	0	0	0	0
Heidi Opening Up Costs	3,759,033	0	0	0	0	0	0	0	0	0	C
Municipal Fund Projects	0	0	0	0	0	0	0	0	0	0	0
Mt Clere Road	0	0	0	0	700,000	0	0	0	0	0	0
Beringarra-Mt Gould Road	0	0	0	0	0	0	0	0	0	0	0
Landor Road	150,000	100,000	275,000	100,000	130,000	205,000	80,000	0	0	0	0
Ashburton Downs Road	0	0	200,000	0	0	600,000	0	0	0	0	
Sandstone Road	0	0	0	400,000	0	0	650,000	0	0	0	0
Connaughton Street	50,000	0	0	0	0	0	0	0	0	0	0
Oliver Street	15,000	0	0	0	0	0	0	0	0	0	0
Sherwood Station Road	15,000	0	0	0	0	0	0	0	0	0	
Yoothapina Road	15,000	0	0	0	0	0	0	0	0	0	0
Rubbish Tip Road	40,000	0	0	0	0	0	0	0	0	0	
Meehan Street	40,000	0	0	0	0	0	0	0	0	0	
Grids Construction	180,000	43,000	43,000	44,000	45,000	47,000	49,000	0	0	0	
Water Bores	200,000	75,000	35,000	0	35,000		35,000	0	0	0	0
Miscellaneous Road Construction	300,000	550,000	1,050,000	1,365,000	629,000	729,000	829,000	2,351,400	3,040,140	3,396,254	3,787,979
Minor Road Construction	0	100,000	260,000	400,000	220,000	0	0	0	0	0	
Reseal Town Streets	0	250,000	0	0	0	300,000	220,000	0	0	0	
Cut Off Walls	350,000	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	8,519,333	3,308,000	3,503,000	3,899,000	3,049,000	3,896,000	3,533,000	3,128,400	3,879,840	4,304,924	4,772,516

	BUDGET												
ROADS & BRIDGES FUNDING SOURCES	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		
Roads to Recovery Grant Funding	511,096	540,000	540,000	540,000	540,000	540,000	570,000	570,000	570,000	570,000	570,000		
Regional Road Group Grant Funding	600,000	300,000	100,000	300,000	100,000	50,000	100,000	100,000	100,000	100,000	100,000		
CLGF Regional Grant Funding	978,421	0	0	0	0	700,000	0	0	0	0	0		
CLGF Individual Grant Funding	521,579	521,579	521,579	521,579	521,579	521,579	521,579	0	0	0	0		
Natural Disaster Relief Funding Cyclone Heidi	3,448,237	0	0	0	0	0	0	0	0	0	0		
Natural Disaster Relief Funding	2,460,000	0	0	0	0	0	0	0	0	0	0		
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0		
Council Funds	0	1,946,421	2,341,421	2,537,421	1,887,421	2,084,421	2,341,421	2,458,400	3,209,840	3,634,924	4,102,516		
TOTAL FUNDING	8,519,333	3,308,000	3,503,000	3,899,000	3,049,000	3,896,000	3,533,000	3,128,400	3,879,840	4,304,924	4,772,516		

CAPITAL WORKS PROGRAM - RECREATION INFRASTRUCTURE

RECREATION INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Mt Gould Rainwater Tank & rendering	10,000	0	0	0	0	0	0	0	0	0	0
Mt Gould Unisex toilet	10,000	0	0	0	0	0	0	0	0	0	0
Cornish Lift	35,000	0	0	0	0	0	0	0	0	0	0
Viewing Platform - construct headframe	30,000	0	0	0	0	0	0	0	0	0	0
Sports Complex - chemical shower	0	0	0	0	0	0	0	0	0	0	0
Sports Complex - Solar Light	0	0	0	0	0	0	0	0	0	0	0
Sports Oval Pump & fittings	30,000	0	0	0	0	0	0	0	0	0	0
Sports Oval Replace lighting	0	0	0	0	0	0	0	0	78,000	0	0
Sports Oval Replace AFL goal posts	0	0	0	0	0	0	0	0	24,000	0	0
Sports Oval Replace Reticulation	0	0	0	0	0	0	0	0	40,000	0	0
Sports Oval Replace Twin Hot Plate BBQ	0	0	0	0	0	0	0	0	12,000	0	0
Sports Oval Tank, Fencing & fittings	95,000	0	0	0	0	0	0	0	0	0	0
Parks & Gardens Water Supply	0	13,000	0	0	11,000	19,000	0	0	0	0	0
Lukes Water Pit - Dam Retention Wall	50,000	0	0	0	0	0	0	0	0	0	0
Lukes Water Pit Bore hole, casing & equipment	50,000	0	0	0	0	0	0	0	0	0	0
Grants Water Pit - Electrical connection	60,000	0	0	0	0	0	0	0	0	0	0
Grants Water Pit - Bore hole, casing & equipment	50,000	0	0	0	0	0	0	0	0	0	0
Parks & Gardens Chemical shower & eye wash	5,000	0	0	0	0	0	0	0	0	0	0
Parks & Gardens Solar light @ complex entry	8,200	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	433,200	13,000	0	0	11,000	19,000	0	0	154,000	0	0

RECREATION INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
CLGF Individual Grants	0	0	0	0	0	0	0	0	26,579	0	0
Council Funds	433,200	13,000	0	0	11,000	19,000	0	0	127,421	0	0
TOTAL FUNDING	433,200	13,000	0	0	11,000	19,000	0	0	154,000	0	0

CAPITAL WORKS PROGRAM - OTHER INFRASTRUCTURE

OTHER INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Law, Order & Public Safety											
Install CCTV & Lighting	110,000	0	0	0	0	0	0	0	0	0	0
Security System Upgrades	0	0	0	55,000	0	0	0	0	0	0	0
Security System Renewals	0	9,000	0	0	0	0	9,000	0	0	0	0
Education & Welfare											
Youth Centre Replace Basketball Court & Railing	0	0	0	0	0	0	0	0	0	69.000	0
Youth Centre Replace lighting	0	0	0	0	0	0	0	0	0	35,000	0
Youth Centre Replace Perimeter Fencing	0	0	0	0	0	0	0	0	0	10,000	0
Community Amenities											
Sewer Upgrade - Pipeline from creek to ponds	0	0	0	0	0	0	0	0	0	0	0
Sewer Upgrade – Renewals	0	0	0	0	17,000	0	0	0	0	0	0
Sewer Upgrade – Lagoons	80,000	0	0	0	0	0	0	0	0	0	0
Transport											
Drainage to Commercial Hotel/Farmer Jacks Entry	4,000	0	0	0	0	0	0	0	0	0	0
Shire Depot - Replace Chain mesh fencing	0	0	0	0	0	0	0	0	145,000	0	0

OTHER INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Economic Services			0						4		
Meeka North Heritage Drive	90,302	0	0	0	0	0	0	0	0	0	0
Meeka South Heritage Drive	120,016	0	0	0	0	0	0	0	0	0	0
Meeka Town Heritage Drive	54,385	0	0	0	0	0	0	0	0	0	0
Meeka Lookout Shelter Renewal	0	0	30,000	0	0	0	0	0	0	0	0
Tourism Infrastructure/Displays New	0	130,000	0	0	0	0	0	0	0	0	0
Tourism Infrastructure/Displays Renewals	0	0	0	47,000	0	17,000	0	0	0	0	0
TOTAL EXPENDITURE	458,703	139,000	30,000	102,000	17,000	17,000	9,000	0	145,000	114,000	0

OTHER INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
CLGF Individual Grants	0	0	0	0	0	0	0	0	145,000	0	0
Council Funds	458,703	13,000	30,000	102,000	17,000	17,000	0	0	0	0	0
TOTAL FUNDING	458,703	139,000	30,000	102,000	17,000	17,000	9,000	0	145,000	114,000	0

CAPITAL WORKS PROGRAM - PLANT & EQUIPMENT

	BUDGET				PF	OP OSED E	STIMATES				
PLANT & EQUIPMENT ITEM DESCRIPTION	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/2
Education & Welfare		-	7					0 77			
CDO Vehicle	26,000	0	0	0	30,000	0	0	0	32,000	0	
Youth H-Ace Bus	0	0	0	52,000	0	0	0	0	55,000	0	
Community Bus	0	120,000	0	0	0	0	0	0	0	0	
Recreation & Culture	0	0	0	0	0	0	0	0	0	0	
Mover	0	0	0	0	0	0	0	0	0	0	
Chlorine Gas System at Pool	5.000	ō	0	0	0	0	0	0	0	0	
Rotary Hoe	6.000	0	o	0	0	0	0	0	0	0	
Tandem Trailer for Genset	5.000	0	0	0	0	0	0	0	0	0	
Mulcher	10.000	0	0	0	0	0	0	0	0	0	
Transport	10,000	0	0	0	0	0	0	0	0	ő	
Minor Plant	10,000	0	0	ő	0	0	0	0	ő	0	
Caravers & Equipment	64.000	0	o	0	0	0	0	0	ŏ	0	
Airport Sweeper	10,000	0	0	0	0	0	0	0	,	0	
Nissan Prime Mover 1CBX525	10,000	210,000	0	0	0	0	0	0		0	
Nissan UD Truck 1CMA732	0	210,000	0	215,000	0		0	0		0	
Nissan Di Index 1CMA732 Nissan Prime Mover 1CTZ537	0	0	0	215,000	0	220,000	0	0		0	
Nissan UD Truck 1DOG751	0	0	0	0	0	220,000	0	225.000		0	
Nissan Prime Mover 1DXE973	0	0	0	0	0	0	9	225,000	230,000	0	
Nissan Prime Mover 1EBB214	0	0	ő	0	0	0	0	0	230,000	0	
	0	135.000	0	0	0	0	140.000	0		0	
Dual Cab Truck	0	85,000	0	0	0		88,000	0		0	
Medium Tip Truck	0	85,000	0			_	88,000	0			
950 Loader	0	0		350,000	0	0	0		370,000	0	
Grader Rebuild	150,000		0	0	0	0	0	0		0	
12h Grader	9	0	0		0	0	390,000	0			
12h Grader	0	0	0	0	0	390,000	0	0		0	
12M Grader	0	0	380,000	0	0	0	0	0	0	410,000	
CS56 Road Roller	0	0	0	0	0	0	195,000	0	0	0	
Bornag Multi Tyre Roller	0	0	0	0	0	0	0	0	200,000	0	
Bornag Padfoot Vibe Roller	0	0	0	0	190,000	0	0	0	0	0	
Communications Equipment	46,400	0	0	0	0	0	0	0	0	0	
Miscellaneous Heavy Plant	350,000	0	0	0	0	0	0	0	0	0	650,00
Engines & Pumps	100,000	0	0	0	0	0	0	0	. 0	0	
Trailer	30,000	0	0	0	0	0	0	0	0	0	
Skid Steer Loader	80,000	0	0	0	0	0	0	0	0	0	
Scraper	0	0	0	0	0	0	0	0	0	0	
Road Sweeper	0	0	90,000	0	0	0	0	0	0	0	
Trailer Mounted Generator	0	0		25,000	0	0	0	0	0	0	
Works Manager Vehicle	0	64,000		65,000	0	65,000	0	66,000		66,000	
Leading Hand Vehicle	0	.0	38,000	0	0	39,000	0	0	39,000	0	
Town Maintenance Vehicle	0	0	25,000	0	0	0	27,000	0	0	0	
Operations Officer Vehicle	0	0	25,000	0	0	0	27,000	0	0	0	
Construction Utility	0	0	0	30,000	0	0	0	0	32,000	0	
Airport Plant & Equipment	22,000	0	0	0	0	0	0	0	0	0	
Airport Fire Fighting System	40,000	0	0	0	0	0	0	0	0	0	
Manager Vehicle	50,000	52,000	0	0	53,000	0	0	54,000	0	50,000	
CEO Vehicle	62,000	0	0	63,000	0	0	64,000	0	0	65,000	62.00
Key System	15,000	0	0	0	0	0	0	0	0	0	
CDSM Vehicle	0	0	52,000	0	0	53,000	0	0	54,000	0	
Project Officer Vehicle	35,000	0	0	36,000	0	0	37,000	0	40,000	38,000	
TOTAL EXPENDITURE	1,116,400	666,000	610,000	836,000	273,000	767,000	968,000	345,000	1,052,000	629,000	712,00

	BUDGET PROPOSED REVENUE												
PLANT & EQUIPMENT FUNDING SOURCES	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		
Proceeds from Sale of Plant	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000		
Reserve Funds	0	0	0	0	0	0	0	0	0	0	. 0		
Council Funds	1,050,400	461,000	457,000	601,000	205,000	565,000	693,000	245,000	803,000	461,000	492,000		
TOTAL FUNDING	1,116,400	666,000	610,000	836,000	273,000	767,000	968,000	345,000	1,052,000	629,000	712,000		

CAPITAL WORKS PROGRAM - LAND & BUILDINGS

	BUDGET				PR	OPOSED E	STIMATES				
LAND & BUILDINGS ITEM DESCRIPTION	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/2
Law, Order & Public Safety											
Modifications to Dog Pound	6,000										
SES Building Renewals			9,500								
Education & Welfare			1000000								
Youth Centre Upgrades	9.500										
Youth Centre Renewals	1000000			7,400			6,300				
Youth Centre Backboards Replacement							6,000				
Kidz Zone Building Upgrades	36,000		0.00								
Kindergarten Renewals			9,000								
Red Sand Box Child Care Centre Renewals			19,000								
Telecentre Extensions	76,370										
Telecentre Renewals							9,600				
Staff Housing							-				
Lot 303 Darlot Street replace lights & renewals	3,400		9,800				9,800				
Lot 304 Darlot St Reticulation	5,000										
Lot 304 Darlot St Airconditioning	7,000										
Lot 206 Hill Street Reticulation	5.000										
Lot 206 Hill Street Shade to main bedroom	1,500										
Lot 206 Hill Street Level driveway and lay gravel	1,500										
Lot 206 Hill Street paint inside & outside	10,000										
Lot 206 Hill Street Renewals							13,200				
Lot 220 Darlot St											
Lot 246 Darlot St Renewals		21,000									
Lot 255 Darlot St Renewals						8,600					
Lot 87 Main St Landscaping	10,000										
Lot 87 Main St Reticulation	5,000										
Lot 87 Main St Gates for front access	5,000										
Lot 87 Main St - 2 x carports	30,000										
Lot 408 Hill St - air conditioning	14,000										
Lot 408 Hill St - Replace septic system	5,000										
Lot 408 Hill St - Renewals					8,600						
Lot 208 Hill St Renewals			11,000				6,800				
Sports Complex Residence Renewals				9,700			7.00				
Airport Residence Replace carpets	4,000										
Airport Residence Upgrade electrical switchboa	10,000										
Airport Residence Renewals					8,700						
Airport Residence Roof Vent	1,000										



	BUDGET				PF	ROPOSED	ESTIMATES				
LAND & BUILDINGS ITEM DESCRIPTION	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Unit 1 - 16 Regan St Reticulation	5,000		C - 11 - 11 - 12 - 12 - 12 - 12 - 12 - 1				W 750 - 11			707000	
Unit 1 - 16 Regan St Carpets	5,650										
Unit 1 - 16 Regan St Renewals	200000										
Unit 1 - 16 Regan St Replace Fencing & Gate	15,000										
Unit 2 - 16 Regan St Reticulation	5,000										
Unit 2 - 16 Regan St Renewals	1000000	6,900									
Unit 2 - 16 Regan St Replace Fencing & Gates	15,000										
Unit 3 - 16 Regan St Renewals				7,200							
Unit 3 - 16 Regan St Replace Fencing & Gates	15,000										
Unit 4 - 16 Regan St Reticulation	5,000										
Unit 4 - 16 Regan St Renewals	435-355					8,100					
Unit 4 - 16 Regan St Replace Fencing & Gates	15,000										
Lot 17 Main St convert southern end into 2 units	150.000		1								
New Residence						650,000					
New 3 x 2 Bedroom Units										600.000	600,000
Caretakers Residence Depot Replacement								70.000			
Community Amenities											
Cemetery Unisex Toilet Facilities	30.000										
Cemetery windmill and tank	40.000		-								
Cemetery Ringlock post & rail fenc	15,000										
Cemetery Gravel entrance & walkway	5.000		-								
Public Toilets Renewals	0,000	4.000			3.000		5.000				
Refuse Site Renewals		4,000			0,000	32,000	5,000				
Hearse Shed Renewals			25.000			02,000					-
Recreation & Culture			20,000								
Town Hall Building Renewals		7.900	-	4.400	_	9,600					
Masonic Lodge Renewals		7,800		4,400	8.000	9,000	_				
Recreation Centre Revinyl kitchen	5,000				0,000						
Recreation Centre gas stove & range hood	5,000							_	-	_	
Recreation Centre shutters in kitchen	3,000										
Recreation Centre Upgrade kitchen	12,000		_								
Recreation Centre Opgrade kitchen	10,000								_		
Recreation Centre Paint exterior Recreation Centre urinal - disabled toilet	5,000									_	
	5,000							_			
Recreation Centre fly wire doors & solid doors	5,000	8.000				12.000					
Recreation Centre Renewals Sports Outl Toilets	100.000	8,000	-			12,000				-	
		14.000	-			6.700				_	
Sports Complex tennis & basketball court renew		14,000		20.000		6,700					
Sports Complex basketball backboards replacer				110,000				_			
Sports Complex replace lightin to basketball co.	ints			110,000							
Sports Complex Cricket practice nets renewal		30,000									
Sports Complex Replace 3 x plexipave basketba	ill courts						395,000				
Sports Complex Replace 4 x turf tennis courts							225,000				
Sports Complex Replace cricket pitch							15,000				
Sports Complex Replace perimeter fence							155,000				
Sports Complex Replace old stables								15,000			
Sports Complex Replace fire shed and drill ground	nd							70,000			
Sports Complex Replace storage shed					20000						30,000
Sports Complex Renewals		11,000			9,600						

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	BUDGET				P	ROPOSEDE	STIMATES				
LAND & BUILDINGS ITEM DESCRIPTION	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Recreation & Culture											
Swimming Pool alterations to klosk	5,000										
Swimming Pool relocate ladies toilet	30,000										
Swimming Pool paint o/s kiosk & changerooms	10,000										
Swimming Pool changerooms & kiosk renewals	0				7,600						
Swimming Pool convert section of girsl c/room to store	10,000										
Swimming Pool waterless urinal	2.500										
Swimming Pool Replace earthenware piping	25,000										
Swimming Pool Reapplication of new surface	0										
Swimming Pool Replace picnic table & shelters	0			8,000							
Swimming Pool Replace water storage tank	0			4,000							
Swimming Pool Replace lighting at pool	0						47.500				
Swimming Pool Replace shade shelters	0						45,000				
Swimming Pool Replace infant Wading Pool	0						200,000				
Swimming Pool Replace Pool Fencing	0								25.000		
Swimming Pool Replace Wading Pool Shelter	0								10.000		
Swimming Pool Install rubberised tiles	4.000										
Lloyds Shop - Renovations Stage 1	380.000										
Lloyds Shop - Replacement		500.000	700.000					2.000.000			
Mt Gould Police Station Renewals			7,000								
Picture Garden Buildings Replace fencing				30,000					-		
Picture Garden Buildings Replace projector screen				30,000							
Picture Garden Buildings Replace concrete hardstand							30.000				
Picture Garden Buildings renewals						9.000					
Race Club Bar & covered area renewals						-,,,,,,	7.500				
Race Club Horse shelters & yards x 6		9.000									
Race Club Horse stables & ex ring renewals		0,000	4.000								
Race Club Jocket, stewards, & security renewals		_	4,000	2.500							
Race Club Shed & bookies ring renewals				2,500							
Race Club Stables & yards x 4 renewals				0	6.500						
Race Club Transportable meeting room renewals				-	0,000	8.600					
Rifle Clubhouse Upgrades				19.000		0,000					
Welcome Park Gazebo & infrastructure renewal			3,600	,			4,500				
War Memorial new guilding			2,000				1,000				
Construct new Gym	250.000										
Indoor Cricket Centre Renew Flooring	35.000										
Golf Clubhouse Upgrades	23,000				25,000						

	BUDGET				P	ROPOSED	STIMATES				
LAND & BUILDINGS ITEM DESCRIPTION	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Transport	1250270.0										
Railway Goods Shed Renewals	95,000										
Old Railway Station - Old Goods Building Repla	ce			500,000							
Old Railway Station - Renewals				8,000							
Depot Workshop Replace concrete washdown			4,000								
Depot Workshop Renewals					6,000						
Aerodrome Terminal Building Replace carpet	4,000										
Aerodrome Terminal Building Kitchen Upgrade		10,000					10,000				
Economic Services											
Lot 17 Main St - Paint & Repairs to Second Ha	11,000										
Shop Building							6,600				
Develop Industrial Park					1,300,000	400,000					
Other Property											
Administration Building Waterless urinals	1,500										
Administration Building Flagpole	2,500										
Administration Building Replace Roof	215,000	1770470-013			500000000000000000000000000000000000000					erconnect.	
General Building Upgrades		100,000	150,000	150,000	200,000	150,000	0	250,000	350,000	400,000	400,000
TOTAL EXPENDITURE	1,791,420	1,208,200	951,900	1,012,700	1,589,400	1,294,600	1,207,800	2,405,000	423,000	1,000,000	1,030,000

	BUDGET				F	PROPOSED	REVENUE				
LAND & BUILDINGS FUNDING SOURCES	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
CLGF Individual Funding		0					2 8	521,579	350,000	521,579	521,579
Regional Development Australia		0									
Lotteries West	51,618	0				17				d	
Department of Sport & Recreation	108,125	0									
Community Contributions		0									
Proceeds from Sale of Land		0									
Loan Funds		0									
Reserve Funds	0	0									
Council Funds	1,631,677	1,208,200	951,900	1,012,700	1,589,400	1,294,600	1,207,800	1,883,421	73,000	478,421	508,421
TOTAL FUNDING	1,791,420	1,208,200	951,900	1,012,700	1,589,400	1,294,600	1,207,800	2,405,000	423,000	1,000,000	1,030,000

CAPITAL WORKS PROGRAM - FURNITURE & EQUIPMENT

	BUDGET				P	ROPOSED E	STIMATES				
FURNITURE & EQUIPMENT ITEM DESCRIPTION	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Governance						-					
Boardroom Furniture & Equipment	10,000										
Education & Welfare	100,000,000										
Youth Services furniture & equipment	3,000										
Kidz Zone Equipment	53,925										
Recreation & Culture											
Town Hall - replace glass doors	5,000										
Town Hall - replace stove	6,000										
Town Hall - replace shade for bbq	5,000										
Rec Centre Light & BBQ	5,000										
Sports Complex equipment	16,000										
Pool Park Playground Equipment	28,000										
Gym Equipment	22,000										
Racecourse Improvements	18,556										
Aerodrome Furniture	2,700										
Other Property & Services											
New Server				20,000					20,000		
New Printer				22,000					22,000		
New Desktop Computers		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Administration Furniture		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL EXPENDITURE	175, 181	12,000	12,000	54,000	12,000	12,000	12,000	12,000	54,000	12,000	12,000

	BUDGET					ROPOSED	REVENUE				
FURNITURE & EQUIPMENT FUNDING SOURCES	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
Council Funds	175,181	12,000	12,000	54,000	12,000	12,000	12,000	12,000	54,000	12,000	12,000
TOTAL FUNDING	175,181	12,000	12,000	54,000	12,000	12,000	12,000	12,000	54,000	12,000	12,000

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APPENDIX 5 CASH RESERVES Scenario 3



PLANT RESERVE												
Purpose - To be used to fund major plant acquisit	tions on an ongoing	basis.										
	BUDGET					PROPO	SED ESTIM	ATES				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	1.656.725	2.071.119	2.353.964	2.448.123	2.546.047	2.647.889	2.753.805	2.863.957	2.978.515	3.097.656	3.221.562	3.350.42
Transfer from Accumulated Surplus												
- Interest Earned	114,394	82,845	94,159	97,925	101.842	105,916	110,152	114,558	119,141	123,906	128,862	134.0
- Other Transfers	300,000	200,000	0	0	0	0	0	0	0	0	0	
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	2,071,119	2,353,964	2,448,123	2,546,047	2,647,889	2,753,805	2,863,957	2,978,515	3,097,656	3,221,562	3,350,425	3,484,4
BUILDING RESERVE												
Purpose - To be used for the future building requir	rements for Counci	purposes.										
	BUDGET					PROPO	SED ESTIM	ATES				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	960,299	1,226,606	1,459,377	2,002,752	2,082,862	2,251,177	2,341,224	2,434,873	2,532,268	2,633,558	2,738,901	2,848,45
Transfer from Accumulated Surplus												
- Interest Earned	66,307	56,130	58,375	80,110	83,314	90,047	93,649	97,395	101,291	105,342	109,556	113,93
- Other Transfers	200,000	176,641	485,000	0	85,000	0	0	0	0	0	0	
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	1,226,606	1,459,377	2,002,752	2,082,862	2,251,177	2,341,224	2,434,873	2,532,268	2,633,558	2,738,901	2,848,457	2,962,39
SHIRE WATER RESERVE												
Purpose - To be used for capital water requirement	nts of parks and ga	rdens admini	stered by the	Shire.								
	BUDGET		-	and the same	100000000		SED ESTIM					
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	150,713	261,119	300,805	312,837	425,351	492,365	562,059	634,542	659,923	736,320	915,773	1,002,40
Transfer from Accumulated Surplus												
- Interest Earned	10,406	10,445	12,032	12,513	17,014	19,695	22,482	25,382	26,397	29,453	36,631	40,09
- Other Transfers	100,000	29,241	0	100,000	50,000	50,000	50,000	0	50,000	150,000	50,000	50,00
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	261,119	300,805	312,837	425,351	492,365	562,059	634,542	659,923	736,320	915,773	1,002,404	1,092,50

AIRPORT RUNWAY RESERVE												
Purpose - To be used for the future construction in	equirements of the	airport runwi	ıy.									
	BUDGET		-			PPOPO	SED ESTIM	ATEC				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	2,224,924	2.378.551	2.473.693	2.572.641	2.675.546	2.782.568	2.893.871	3.009.626	3.130.011	3.255.211	3.385.420	3.520.83
Transfer from Accumulated Surplus	2,224,024	2,310,331	2,413,003	2,012,041	2,010,040	2,102,000	2,000,071	3,000,020	3,130,011	9,200,211	3,300,420	3,020,00
- Interest Earned	153.627	95.142	98.948	102.906	107.022	111.303	115.755	120 385	125.200	130.208	135.417	140.83
- Other Transfers	100,027	00,142	00,040	0.000	0	111,000	0,10,100	0	120,200	0	0	140,00
Less Transfers to Accumulated Surplus		-			-							
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	2.378.551	2,473,693	2,572,641	2,675,546	2,782,568	2.893.871	3,009,626		3,255,211		3,520,836	
CECONITO BALANCE	2,370,331	2,413,003	2,072,041	2,073,340	2,702,300	2,003,071	3,000,020	3,130,011	3,200,211	3,300,420	3,320,030	3,001,07
AIRPORT OPERATIONS RESERVE			-									
Purpose - To be used for capital improvement for	the airport suppor	tinfrastructur	e.									
	BUDGET					PROPO	SED ESTIM	ATES				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	784,965	839,165	872,732	907,641	943,947	981,705	1,020,973	1,061,812	1,104,284	1,148,456	1,194,394	1,242,17
Transfer from Accumulated Surplus												
- Interest Earned	54,200	33,567	34,909	36,306	37,758	39,268	40,839	42,472	44,171	45,938	47,776	49,68
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	839,165	872,732	907,641	943,947	981,705	1,020,973	1,061,812	1,104,284	1,148,456	1,194,394	1,242,170	1,291,85
TRANSPORT RESERVE												
Purpose - To be used for the expansion of the roa	d network that can	not be met b	y operating in	come.								
	BUDGET					PROPO	SED ESTIM	ATES				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	530,777	567,426	640,123	665,728	842,357	926,051	1,013,093	1,103,617	1,197,762	1,295,672	1,497,499	1,757,39
Transfer from Accumulated Surplus												
- Interest Earned	36,649	22,697	25,605	26,629	33,694	37,042	40,524	44,145	47,910	51,827	59,900	70,29
- Other Transfers	0	50,000	0	150,000	50,000	50,000	50,000	50,000	50,000	150,000	200,000	200,00
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	567,426	640,123	665,728	842,357	926,051	4 040 000	4 400 047	1,197,762	4 005 070	4 407 400	4 7/7 000	2,027,69

RESEAL & REJUVINATION RESERVE												
Purpose - To be used for the future reseal of biture	men streets.											
	BUDGET					88080	SED ESTIM	ATEC				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	727.867	1.028.125	1.478.790	1,720,942	1.887.779	2.176.290	2.491.342		3.080.754	3.093.126		3.148.73
Transfer from Accumulated Surplus	1,21,1651	1,020,120	1,110,100	1,120,012	1,001,1110	21110,200	2,101,010	2,020,000			0,2,10,101	0,110,11
- Interest Earned	50.258	41.125	59.152	68.838	75.511	87.052	99.654	113.033	123.230	123.725	130.939	125.94
- Other Transfers	250,000	409,540	183,000	198,000	213,000	228,000	234,840	241,885	249,142	256,616	264,314	272.24
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	(100,000)	0	0	0	(100,000)	(360,000)	(200,000)	(520,000)	
CLOSING BALANCE	1,028,125	1,478,790	1,720,942	1,887,779	2,176,290	2,491,342	2,825,836	3,080,754	3,093,126	3,273,467	3,148,721	3,546,91
INFRASTRUCTURE RESERVE												
Purpose - To be used to develop existing town in	for the set of a set			at nature and	A so of manifests	deemad by	Council to o	en ide e ees				
economic benefit to the community.	Pastibolisie Of a Co	initial or i	TOTAL CONTINUES	an mature and	nana projecti	deemed by	countri to p	Onde a nece	asary rong to	iiii ungasyn		
	BUDGET				Name and Address of the Owner, when the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Own	PROPO	SED ESTIM	ATES				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	769,078	822,182	855,069	889,272	924,843	961,836	1,000,310	1,040,322	1,081,935	1,125,212	1,170,221	1,217,03
Transfer from Accumulated Surplus				100								
- Interest Earned	53,104	32,887	34,203	35,571	36,994	38,473	40,012	41,613	43,277	45,008	46,809	48,68
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	822,182	855,069	889,272	924,843	961,836	1,000,310	1,040,322	1,081,935	1,125,212	1,170,221	1,217,030	1,265,71
LEAVE RESERVE												
Purpose - To be used for the future pay of staff po	roceeding on long s	ervice leave.										
	BUDGET	224244	2014-15	2015-16	2016-17	PROPO 2017-18	SED ESTIM		2022 24	2021-22	2022-23	2023-24
Opening Balance	2012/13	2013-14 50.427	52,444	54,542	56.723	58.992		2019-20 63,806	2020-21 66,358	69.013		74.64
Transfer from Accumulated Surplus	47,170	50,427	52,444	34,542	50,723	36,992	01,332	63,800	00,338	09,013	11,773	/4,04
- Interest Earned	3.257	2.017	2.098	2,182	2.269	2.360	2.454	2.552	2.654	2.761	2,871	2.98
- Other Transfers	3,237	2,017	2,098	2,102	2,209	2,300	2,454	2,002	2,004	2,761		2,90
Less Transfers to Accumulated Surplus	0	0		U		U	U	U	U	U		
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0		0	0	
CLOSING BALANCE	50.427	52,444	54,542	56,723	58,992	61,352	63,806		69,013			77,63
CEOSING BUTUINE	30,427	wZ,444	34,342	30,723	20,332	91,332	03,000	00,330	V3,013	11,773	14,044	//,0:

INTERPRETIVE CENTRE RESERVE												
Purpose - To be used for the construction of an int	erpretive centre.											
	BUDGET					PROPO	SED ESTIMA	TEC				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	904,607	1,100,562	1,194,584	1,242,367	1,412,062	1,518,545	1,629,286	1,744,458	1,864,236	1,988,806	2,218,358	2,507,092
Transfer from Accumulated Surplus												
- Interest Earned	63,462	44,022	47,783	49,695	56,482	60,742	65,171	69,778	74,569	79,552	88,734	100,284
- Other Transfers	132,493	50,000	0	120,000	50,000	50,000	50,000	50,000	50,000	150,000	200,000	200,000
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	1,100,562	1,194,584	1,242,367	1,412,062	1,518,545	1,629,286	1,744,458	1,864,236	1,988,806	2,218,358	2,507,092	2,807,376
DIGITAL TV RESERVE Purpose - To be used for the changeover from anal	ogue to digital TV											
	BUDGET					PROPO	SED ESTIMA	TES				
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	165,232	176,641	0	0	0	0	0	0	0	0	0	0
Transfer from Accumulated Surplus												
- Interest Earned	11,409	0	0	0	0	0	0	0	0	0	0	0
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	(176,641)	0	0	0	0	. 0	0	0	0	0	0
CLOSING BALANCE	176,641	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES			12,816,844									

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APPENDIX 6 LOAN REPAYMENT SCHEDULES Scenario 3



The Shire of Meekatharra has no borrowings and does not propose to raise any new borrowings over the life of this Plan.

APPENDIX 7 DEPRECIATION SCHEDULES Scenario 3



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SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE

2013-14										
Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.		Roads	Other	Total		
Asset Balance at the beginning of the year	8,354,089	557,382	8,616,921	89,664	3,977,273	54,983,276	3,553,689	80,132,294		
Assets Acquired during the year	1,791,420	175,181	1,116,400	0	622,500	8,519,333	891,903	13,116,737		
Assets Disposed during the year	0	0	(20, 494)	0	0	0	0	(20,494		
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0		
Asset Balance at the end of the year	10,145,509	732,563	9,712,827	89,664	4,599,773	63,502,609	4,445,592	93,228,537		
Depreciation at the beginning of the year	(2,568,875)	(163,614)	(4,753,492)	(89,664)	(2,836,613)	(25,420,163)	(1,058,694)	(36,891,115		
Depreciation Expense Raised	(204,700)	(31,000)	(662,830)	0	(175,423)	(2,117,030)	(107,517)	(3,298,500		
Depreciation Expense Written Back on Disposals										
Revaluation Increments/(decrements)										
Depreciation at the end of Year Written Down Value of Assets Sold	(2,773,575)	0	(5,416,322)	(89,664) 0	0	(27,537,193) 0	(1,166,211) 0	(40,189,615)		
Net Asset Values at the end of the year	7,371,934	537,949	4,296,505	0	1,587,737	35,965,416	3,279,381	53,038,922		

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE

2014-15										
Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.		Roads	Other	Total		
Asset Balance at the beginning of the year	10,145,509	732,563	9,712,827	89,664	4,599,773	63,502,609	4,445,592	93,228,537		
Assets Acquired during the year	711,800	12,000	666,000	0	0	3,438,000	152,000	4,979,800		
Assets Disposed during the year	0	0	(194,750)	0	0	0	0	(194,750)		
Revaluation Increments/(decrements)	0	o	0	0	0	0	0	0		
Asset Balance at the end of the year	10,857,309	744,563	10,184,077	89,664	4,599,773	66,940,609	4,597,592	98,013,587		
Depreciation at the beginning of the year	(2,773,575)	(194,614)	(5,416,322)	(89,664)	(3,012,036)	(27,537,193)	(1,166,211)	(40,189,615)		
Depreciation Expense Raised	(219,062)	(31,508)	(694, 989)	0	(175,423)	(2,231,645)	(111,193)	(3,463,820)		
Depreciation Expense Written Back on Disposals								0		
Revaluation Increments/(decrements)								0		
Depreciation at the end of Year Written Down Value of Assets Sold	(2,992,637)	(226,122) 0	(6,111,311)	0	0	0	0	(43,653,435) 0		
Net Asset Values at the end of the year	7,864,672	518,441	4,072,766	0	1,412,314	37,171,771	3,320,188	54,360,152		

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE 2015-16

	Land and	Furniture	Plant and	Machinery				
Description	Buildings	and Equip.	Equip.	& Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	10,857,309	744,563	10,184,077	89,664	4,599,773	66,940,609	4,597,592	98,013,587
Assets Acquired during the year	951,900	12,000	610,000	0	60,000	3,533,000	30,000	5,196,900
Assets Disposed during the year	0	0	(145,350)	0	0	0	0	(145,350)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	11,809,209	756,563	10,648,727	89,664	4,659,773	70,473,609	4,627,592	103,065,137
Depreciation at the beginning of the year	(2,992,637)	(226,122)	(6,111,311)	(89,664)	(3, 187, 459)	(29,768,838)	(1,277,404)	(43,653,435)
Depreciation Expense Raised	(238,268)	(32,016)	(726,698)	0	(177,711)	(2,349,427)	(111,919)	(3,636,038)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year Written Down Value of Assets Sold	(3,230,904)	(258,137)	(6,838,010)	(89,664)	(3,365,170)	(32,118,265)	(1,389,323)	(47,289,473)
Net Asset Values at the end of the year	8,578,305	498,426	3,810,717	0	1,294,603	38,355,344	3,238,269	55,775,664

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE 2016-17

		2010-11						
1	Land and	Furniture	Plant and Machinery					
Description	Buildings	and Equip.	Equip.	& Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	11,809,209	756,563	10,648,727	89,664	4,659,773	70,473,609	4,627,592	103,065,137
Assets Acquired during the year	912,700	54,000	836,000	0	0	3,899,000	102,000	5,803,700
Assets Disposed during the year	0	0	(223, 250)	0	0	0	0	(223,250)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	12,721,909	810,563	11,261,477	89,664	4,659,773	74,372,609	4,729,592	108,645,587
Depreciation at the beginning of the year	(3, 230, 904)	(258,137)	(6,838,010)	(89,664)	(3,365,170)	(32,118,265)	(1,389,323)	(47,289,473)
Depreciation Expense Raised	(256,683)	(34,301)	(768,514)	0	(177,711)	(2,479,411)	(114,386)	(3,831,005)
Depreciation Expense Written Back on Disposals								٥
Revaluation Increments/(decrements)								٥
Depreciation at the end of Year Written Down Value of Assets Sold	(3,487,587)	(292,438)	(7,606,524)	(89,664)	(3,542,881)	(34,597,676)	(1,503,708)	(51,120,478)
Net Asset Values at the end of the year	9.234.322	518,125	3,654,953	0	1,116,892	39,774,933	3,225,884	57,525,109

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE

2017-18											
Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Tota			
Asset Balance at the beginning of the year	12,721,909	810,563	11,261,477	89,664	4,659,773	74,372,609	4,729,592	108,645,587			
Assets Acquired during the year	1,583,000	12,000	273,000	0	0	3,209,000	28,000	5,105,000			
Assets Disposed during the year	0	0	(64,600)	0	0	0	0	(64,600			
Revaluation Increments/(decrements)	0	o	0	0	0	0	0				
Asset Balance at the end of the year	14,304,909	822,563	11,469,877	89,664	4,659,773	77,581,609	4,757,592	113,685,987			
Depreciation at the beginning of the year	(3,487,587)	(292,438)	(7,606,524)	(89,664)	(3,542,881)	(34,597,676)	(1,503,708)	(51,120,478			
Depreciation Expense Raised	(288,622)	(34,809)	(782,736)	0	(177,711)	(2,586,391)	(115,063)	(3,985,332			
Depreciation Expense Written Back on Disposals											
Revaluation Increments/(decrements)											
Depreciation at the end of Year Written Down Value of Assets Sold	(3,776,208)	(327,247) 0	(8,389,260)	(89,664) 0	(3,720,593)	(37,184,067) 0	(1,618,771) 0	(55,105,810			
Net Asset Values at the end of the year	10,528,701	495,316	3,080,617	0	939,180	40,397,542	3,138,821	58,580,177			

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE 2018-19

2018-19											
Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.		Roads	Other	Total			
Asset Balance at the beginning of the year	14,304,909	822,563	11,469,877	89,664	4,659,773	77,581,609	4,757,592	113,685,987			
Assets Acquired during the year	1,294,600	12,000	767,000	0	0	3,896,000	36,000	6,005,600			
Assets Disposed during the year	0	o	(191,900)	0	0	0	0	(191,900)			
Revaluation Increments/(decrements)	0	o	0	0	0	0	0	0			
Asset Balance at the end of the year	15,599,509	834,563	12,044,977	89,664	4,659,773	81,477,609	4,793,592	119,499,687			
Depreciation at the beginning of the year	(3,776,208)	(327,247)	(8,389,260)	(89,664)	(3,720,593)	(37,184,067)	(1,618,771)	(55,105,810)			
Depreciation Expense Raised	(314,742)	(35,316)	(821,982)	0	(177,711)	(2,716,275)	(115,933)	(4,181,960)			
Depreciation Expense Written Back on Disposals								0			
Revaluation Increments/(decrements)								0			
Depreciation at the end of Year Written Down Value of Assets Sold	(4,090,951) 0	(362,563) 0	(9,211,242)	(89,664) 0	(3,898,304)	(39,900,342) 0	(1,734,705) 0	(59,287,770) 0			
Net Asset Values at the end of the year	11,508,558	472,000	2,833,735	0	761,469	41,577,267	3,058,887	60,211,917			

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE 2019-20

		2019-20	,					
Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	15,599,509	834,563	12,044,977	89,664	4,659,773	81,477,609	4,793,592	119,499,687
Assets Acquired during the year	1,187,800	12,000	968,000	0	0	3,533,000	9,000	5,709,800
Assets Disposed during the year	0	0	(261, 250)	0	0	0	0	(261,250)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	16,787,309	846,563	12,751,727	89,664	4,659,773	85,010,609	4,802,592	124,948,237
Depreciation at the beginning of the year	(4,090,951)	(362,563)	(9,211,242)	(89,664)	(3,898,304)	(39,900,342)	(1,734,705)	(59, 287, 770)
Depreciation Expense Raised	(338,708)	(35,824)	(870, 213)	0	(177,711)	(2,834,057)	(116,151)	(4,372,664)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year Written Down Value of Assets Sold	(4,429,658) 0	(398,387) 0	(10,081,455)	(89,664) 0	(4,076,015) 0	0	0	(63,660,434) 0
Net Asset Values at the end of the year	12,357,651	448,176	2,670,272	0	583,758	42,276,210	2,951,736	61,287,803

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE

		2020-2	1					
Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Tota
Asset Balance at the beginning of the year	16,787,309	846,563	12,751,727	89,664	4,659,773	85,010,609	4,802,592	124,948,237
Assets Acquired during the year	2,405,000	12,000	345,000	0	0	3,128,400	0	5,890,400
Assets Disposed during the year	0	0	(95,000)	0	0	0	0	(95,000)
Revaluation Increments/(decrements)	0	o	o	0	0	0	0	0
Asset Balance at the end of the year	19,192,309	858,563	13,001,727	89,664	4,659,773	88,139,009	4,802,592	130,743,637
Depreciation at the beginning of the year	(4,429,658)	(398,387)	(10,081,455)	(89,664)	(4,076,015)	(42,734,399)	(1,850,856)	(63,660,434)
Depreciation Expense Raised	(387,232)	(36, 332)	(887,274)	0	(158,683)	(2,938,351)	(116,151)	(4,524,022)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year Written Down Value of Assets Sold	(4,816,890) 0	(434,719) 0	(10,968,729)	(89,664) 0	(4,234,698) 0	(45,672,749) 0	(1,967,007) 0	(68,184,456) 0
Net Asset Values at the end of the year	14,375,419	423,844	2,032,998	0	425,075	42,466,260	2,835,585	62,559,181

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE

		2021-2	2					
Description	Land and Buildings	Furniture and Equip.	Plant and I Equip.	Machinery & Equip.		Roads	Other	Total
Asset Balance at the beginning of the year	19,192,309	858,563	13,001,727	89,664	4,659,773	88,139,009	4,802,592	130,743,637
Assets Acquired during the year	385,000	54,000	1,052,000	0	0	3,879,840	299,000	5,669,840
Assets Disposed during the year	0	o	(236,550)	0	0	0	0	(236,550)
Revaluation Increments/(decrements)	0	o	0	0	0	٥	0	0
Asset Balance at the end of the year	19,577,309	912,563	13,817,177	89,664	4,659,773	92,018,849	5,101,592	136,176,927
Depreciation at the beginning of the year	(4,816,890)	(434,719)	(10,968,729)	(89,664)	(4,234,698)	(45,672,749)	(1,967,007)	(68,184,456)
Depreciation Expense Raised	(395,000)	(38,617)	(942,922)	0	0	(3,067,695)	(123,382)	(4,567,617)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								۰
Depreciation at the end of Year Written Down Value of Assets Sold	(5,211,890)	(473,336) 0	(11,911,651)	(89,664) 0	(4,234,698)	(48,740,445) 0	(2,090,389)	(72,752,073)
Net Asset Values at the end of the year	14,365,419	439,227	1,905,526	0	425,075	43,278,404	3,011,203	63,424,854

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE

		2022-2	3					
Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.		Roads	Other	Total
Asset Balance at the beginning of the year	19,577,309	912,563	13,817,177	89,664	4,659,773	92,018,849	5,101,592	136,176,927
Assets Acquired during the year	1,000,000	12,000	629,000	0	0	4,304,924	114,000	6,059,924
Assets Disposed during the year	0	0	(159,600)	0	0	0	0	(159,600)
Revaluation Increments/(decrements)	0	o	0	0	0	٥	0	0
Asset Balance at the end of the year	20,577,309	924,563	14,286,577	89,664	4,659,773	96,323,773	5,215,592	142,077,251
Depreciation at the beginning of the year	(5,211,890)	(473,336)	(11,911,651)	(89,664)	(4,234,698)	(48,740,445)	(2,090,389)	(72,752,073)
Depreciation Expense Raised	(415, 176)	(39,125)	(974, 955)	0	0	(3,211,212)	(126,140)	(4,766,608)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year Written Down Value of Assets Sold	(5,627,066)	(512,461) 0	(12,886,606)	(89,664) 0	(4,234,698) 0	(51,951,656) 0	(2,216,529)	(77,518,681) 0
Net Asset Values at the end of the year	14,950,243	412,102	1,399,971	0	425,075	44,372,117	2,999,063	64,558,570

SHIRE OF MEEKATHARRA DEPRECIATION SCHEDULE 2023-24

		2023-2	4					
Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.		Roads	Other	Total
Asset Balance at the beginning of the year	20,577,309	924,563	14,286,577	89,664	4,659,773	96,323,773	5,215,592	142,077,251
Assets Acquired during the year	1,030,000	12,000	712,000	0	0	4,772,516	0	6,526,516
Assets Disposed during the year	0	0	(209,000)	0	0	0	0	(209,000)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	21,607,309	936,563	14,789,577	89,664	4,659,773	101,096,289	5,215,592	148,394,767
Depreciation at the beginning of the year	(5,627,066)	(512,461)	(12,886,606)	(89,664)	(4,234,698)	(51,951,656)	(2,216,529)	(77,518,681)
Depreciation Expense Raised	(435,958)	(39,633)	(1,009,281)	0	0	(3,370,316)	(126,140)	(4,981,328)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year Written Down Value of Assets Sold	(6,063,025) 0	(552,094) 0	(13,895,887) 0	0	0	0	0	(82,500,009) 0
Net Asset Values at the end of the year	15,544,284	384,469	893,690	0	425,075	45,774,316	2,872,924	65,894,758

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APPENDIX 8 10 YEAR FINANCIAL PLAN (Scenario 3)



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Total - CPERATING STATEMENT (\$88,000) \$20,494 (\$205,000) \$194,750 (\$153,000) \$146,560 (\$235,000) \$222,250 (\$88,000) \$64,500 (\$202,000) \$191,900 (\$275,000) \$261,250. (\$100,000) \$36,000 (\$286,000)	\$0 \$0 \$0 \$0	\$0	\$0	\$0	1		18.7												Ĭ.	\$0	\$0				10000	0.000						0	\$0					=	0	\$0	\$0	\$	_			\$0	\$0	- 3			_		40					\$0	\$0	_														_				_			_	_		**	-	,,,

			12										-	1767									
	NUIRE OF MEXNATHABIA		Dell'ord	ORWARD PR	117	THE PARTY OF							Farward Pr										
Aud .	Solate Sy Fundor Stoke The Following Programme Titles And Type CHARINGE Willin The Programme July	Proposed Si 2015-21 Income	director ris Experitors	Proposed S 2014 2	diriculus Cod Ergonaldora	Proposed 6: 2016-21	direaled DEC Expenditure	Proposed for 2016-20 Sectors	Esperatura	Proposed by 2017-20	Constitute	Proposed for 2016-20 Secretar	Equation	Proposed to 2019-20	throduc 100 Expenditure	Proposed Sa 200-20	Eresiste Eresisten	Proposed for 2024 2	DOZ Esperaltura	Proposed E 2003	direstes 23 Especifica	Proposed S 2003 Income	director pl Expension
	SENERAL PURPOSE PUND NO																						
	Autes																						
	OPERATING EXPENDITURE																						
077	Later Workson CM		\$10.00E		****		\$10,000		\$10.000		210,000		11000		110,000		\$10.000		11000	200	*****		\$10.000
1042	false Legal Equipme		\$7,000	10	\$1740		\$7,000	- 5	M24		94.007		90,776	80	99,090		\$6.050		1656		\$6,000		\$10,277
Orkii Sec	Fater - Valuation & Title Search Seneral Administration Nincoled		\$10,000 \$71,000	90	\$10,330 \$76,380	90	\$10,650	90	\$10,001 \$04500	90	\$11340 907230	*	\$11,700	80	\$12,000 \$92,70F	80	\$12,40° \$91,000	10	\$10,000	90	\$10,276 \$101,686	10	\$19,700 \$104,000
			****		\$10540		******				\$117,000						\$127.600			-	M14821		
	SA THE CENERAL SATES OFFER		\$10,000		\$10,40		Bridge.		\$11104		\$117,000		\$120,464		\$123,00K		\$127.4m		\$121,146		Product		9130.04
1021	CPERATING INCOME.	D1000 441		ALTER TWO		ALC: NAME OF		54331.445	W.	(94-94) 785		married .		ALTERNATION .		(86.001.000)	100	an sange		Art had seen.		A4 804 380	
	Kates inclaiment Fees	decision	90	(822,000)		(822,000)	80	(\$22,000)	100	(802,000)	90	(\$22,000)	10	(822300) (830300)	30	(\$11,000)	80	(822,000)	80	(800,000)	90	(922,000)	
2545	Fuller Lide Payment Interest Interest Ch. Automore	(\$19.000)	- 5	(\$20,000) (\$25,000)	- 5	(\$10,000)		18215.0000		(\$00,000)	M 20	MATERIAL SPECIAL SPECI		(500,000)		(800,000)		1813.1685		(B.70.000)	90	(810,000)	
1991	Rates Minimums Legal Fee: Recovered	Gr00300		(9/05/117)		(\$140,000)	80	(\$1.00)	90	(8100,000)	90	(\$450,137), (\$0,000)	10	(\$10.00E) (\$10.00E)	10	(9457364)	90	(8014,10)	90	(819/5700)	- 10	(89724% (86300)	
																			- 5				
	Sub Tytes - DENERAL RATES OFFICE	(\$4(59,14))		(84)(1)(1)	**	(6464330)		(\$430 (0.0)	10	(94727.345)	10	theten inch		(80)77300		(95262.577)	10	(01-01107)		(MEMOUNT)		(95,000,000)	
	Treat-GENERAL RATES	(\$4000.14)	\$10,000	8000E	\$107,600	SHEER	\$140,000	\$490,000	\$10,00E	84737,346	\$17,06	Street W.	\$100,464	(81271)385	\$123300	8030000	\$127,400	SURGO	ROOM	BERLEY)	\$134301	MULTIN	1004
	CTUER GENERAL PURPOSE FUNDAMS																						
	OFER47NG EXPENDITURE																						
Sec.	Authorativation Alternation		B 13,063	90	911.146	10	\$040W	*	907.000	100	990,000	*	\$61.130	90	996,089	90	\$90.000	100	9102,001	90	\$105,250	10	
0031	Designation Control	80	\$10,000 \$5,000	90	\$10,000	90	\$10,000 \$5,000		910000 95000	90	\$10,000 \$5,000		\$10,000 \$5,000	90	\$10,000 \$5,000	**	\$10,000 \$5,000		\$10,000 M.000		\$10,000	10	\$1,000 \$5,000
0666	Sundry Diebby Wide ON	90	\$5,000	90 90	95,000	90	\$5,000	10	35.000	90	95,000	30	95,000	30	95,000	90	\$5.000 80	90	\$5,000	90	\$5,000 \$0	30	\$5,000
9642	Founding Adjustment					80				80		*		80	-	80						10	91
	NATION - OTHER SENSE AL PURPOSE FUNDING OPICEF		AND NOT	90	\$102,146		HOUSE		POTON.		\$110,000		\$142.00	91	AL HERMAN	**	\$116,000		\$122.0H		1000		\$20,000
	DPERATING INCOME																						
0001	Financial Assistancia Snant	87234407		SLPUMPY.		(82710386)		0.000	90	dim.m.	10	distant.		- BILITARIE		(81384527)		\$5.4K 160		#1550 i No.		distant	
9023	Financial Assettance Shart-Lond Road Municipal Meest Earnel	(91)(04)(07)	*	(B1005,000)		(\$1,000,007) (\$60,000)		(81,116,200)	- 6	(\$1,000,000)	80	(81.107,600)		(B1201076)	86	(81295790)		(\$1,207,985) (\$60,000)		(81205,400)		(\$1379,000) (\$40,000)	
9004	Interest on Frenchise	(9400,677)	- 6	(947,360)		OM 12,674)		(905 (901)	100	(9041,897)		(WHIRDARD)		19071,316		(\$757,640)	90	OF 37.72%	- 6	(8797/400)		ORDATOR	90
0080	Ohar Issona ETL Administration Fee	(8400)		(8400)		(9400)		(8450)	80	(\$600)	10	(84000)		(5650)		(9440)	10	(8480)		(8450) (84000)		(9400)	*
	Se Time - OTHER CENERAL PURPOSE FUNDING OPING	SUBARR		84277390	-	(9445.06)		(847)8390	-	(\$4,000,201)		BOUNETS:		ALZMAN		(81/8879)		81571345	0	(84.797.001)		(60.003.000)	- 0
					100	- Mariana		-	- 50						- 0	1				77.00			
	Tiese - OTHER GENERAL PURPOSE FUNCING	BUSKIS	\$42,663	gurrani.	\$52,146	BATHETE:	HOUSE	(84730,000)	\$127,000	(\$40HL201)	\$110,000	(85,014,750)	\$1-07.036	9521636II	\$116,003	\$5.4K(78)	\$116.03b	BC7/C/95	\$122,001	84797,481	1000	MATERIA	\$20,000
	Tiese - GENERAL PURPOSE PUNDING	(\$1)66,475	\$193,729	(\$4.104,000)	\$200,000	(90,010,170)	\$175,743	(94,741,636)	\$2540	(847)5,530	\$27,86	(\$4 (10.00)	\$293,800	(\$10)11,340	\$174,991	PER PER PER	\$24507	(811/256.90)	6263,177	(\$1,616.61)	\$560,174	(B) (D) (1)	\$150,540
	GOVERNMEE.																						
	HEMBERS OF COUNCY.																						
	OPERATING EXPENDITURE																						
000EE	Manharos Free - Onlinery Westings Manharo Transfers	*	\$17,640 \$4000	90	\$17,840 \$4000		\$17,040 \$4000		917,040 94000	*	917,640		HOSE	90	\$17,640 \$4000		\$17,840 \$4000		\$10,640 MAGE		\$17,640 MARKE		\$17,040 \$4000
0030 5000	Provided Sid Albrodrose	90	\$1,000	90	91,000	10	\$6,000	90	\$6,000	90	90,000		\$6,000	90	99,000	90	98,000	90	\$4,000	90	\$6,000	80	\$6,000
rost/	Expos Provided Managina County Dunglines	90 90	\$2.000 \$11,000	10	\$11,000	90	\$11,000		811000 811000	10	\$2,000 \$11,000	*	\$2,000 \$11,000	30	\$2.000 \$11.000		\$11,000		\$1,000 \$11,000	90	\$1,000		\$11,000
1000 New	Southern RFO S Algorit Manufact Day at your	90	\$5,000	90	95,110	*	\$75,290 \$1,200	*	\$72,546 \$5,670	**	\$74,000 \$7,040		917290	90	\$79,730 \$6,750	80	\$9,201	10	\$64214	80	\$17,632 \$10,546	80	\$90,400 \$10,001
COSE .	Nation Title Claims	90	\$4000	10	94000	90	\$4000	10	\$4,000	90	94000		\$4000	90	94000		94000	90	\$4000	90	9-6000	10	\$4,000
0040	Countril Red as future to Countril Conferences	90	\$12.600	90	\$10.000 \$10.000	90	\$11,160	10. 10.	\$11,540	90	\$15200 \$16300		\$12,291 \$20,460	90	\$12,004 \$21,141	90	\$12,000 \$21,007	90	\$13.50 \$22.50	90	\$13,040	90	\$14,300 \$23,079
6010	FAX.E.Empl Corb	90	\$150	10	9671	**	9642		8714	90	6737		8760	30	9705	*	90.40		9130	90	9067		9001
0002	Audit Fass Vode on Stone	90	\$14594	10	\$1 CHG	10	\$107.6		\$12,000 \$25,712	80	\$12,477 \$25,536		\$17,386	80	\$10,200 \$20,201	80	813,714 829,190		\$14,162		\$14,000		\$15,079 \$10,086
00W2	Member - Phone Allowance	90	9500	90	9500	96	9500	90	9500	.90	9500	**	99(8)	90	9500	90	3500	90	9500	90	9500	10	9530
0041	Exercil Digesters Maintenance Declar Separces		\$1,000	10	\$1,540	90	92,100		\$1,000	90	\$2,390 \$5,701		\$2,540 \$C780	90	\$5,48 \$5,40		\$1,670		90,670	90	\$2,000 \$1,000		\$1,746 \$1,085
Nan.	Altrointhalton Allevation	90	9700,186	90	\$100.34F	80	\$411,260	90	\$10404B		\$17,000 \$200		940 L040	90	9405798 6235		\$400,275		\$404.020 \$276	90	\$10.40	10	\$1 \$257
	Soverains Depresative							-					624										
	NATION - MEMBERS OF COUNCIL OPIETP		\$640,712	**	Acres 3-44		Married		9 05231	*	\$64,12		9002,001	-	MINE DAY		\$702,000		\$725,440		\$140,023		SCHOOL
	CPERATING INC CARE																						
	Countil Differ Income	90	*	90		91	*	**	90	80	10	*		91		90	91	90	*	90			*
P10-6000	Caylol Reinboowneith		**	- 90					80	96	10						10.			80			
	Sub-Turker I MEMBERS II OF COUNCIL OPINIC	90		**					10	80				80			10	10		90			
	Trink HEMBERS OF COUNCY,	90	9546,710	97	2000,717	- 1	9010,960	- 1	#252B	90	ROLL	-	9002,501	90	WOLDS:		\$712.006	- 6	F25.40	90	\$7-61,023	- 6	\$74.00
MONICE	Served Admirals after Missaled	- 10				-	-		-						-	-			-			-	
MONICE	Served Admirated on Missaled Admirated on Missales Tuber OCKSTRANCE	- *	80710						-		ECTES.					_	-		The second		10000	_	

	MILITE OF HEENATHARRA		E	DRWARD PR	OJECTIONS								Enroyard Pro	inctions									
And	Entals Sy Fundor Index The Following Programme Titles And Type Of Admitted William The Programme John	Proposed Si 2015-21 Income		Proposed S 2014 2 Income		Proposed 6 2016-2 leases		Proposed Si 2016-21 Norms		Proposed to 2017-25 Income		Proposed to 2016-20 Jacobs		Proposed for 2019-20 Income		Proposed to 2000-0		Proposed for 2024 St		Proposed Sa 2003 S		Proposed Sa 2003 I	
	LAW GROEN & PUBLIC SAPETY																						
	PREPARATION																						
	OPERATING EXPENDITURE																						
1642	Francisco Carring Statem Carring		\$15.00E	80	315.400 315.400	**	\$15.075		\$10,407	W.	\$17,014	:	\$17,000	90	\$10,100	*	\$16,700		\$1929	80	\$15.215	**	950
	Fire Provided Insurance Inhato Care along Carls		\$1,676	90	\$1,040 \$15,000	90 91	\$4066	90	\$4250 \$1592F	90	\$4471 \$15.46	*	\$4694 \$16972	90	94,000 917,510	80	\$15,075 \$15,077	10	\$5.04	90	\$1,706	10	\$15.00
	Fire Procession Accord Degree Callino	90	\$670	90	100		9030	90	9462	90	9099		9725	90	8100	*	1702	*	8798	**	9634	10	. 80
	Se her his meventor chesp	91	\$14240	.00	\$15,404	91	\$16,602	90	\$31,040	91	\$19,120	*	\$40.46	91	\$41,601	81	\$40,000	90	\$44079	90	\$40,100	81	\$40.7
	(IPERATING INC DAS																						
San	PESANOPHOUSACOURE	90		90		90 (94) 110		04210	90	90		(84210)	10	90	10	(94216)	10	90 (94230)	*	90	*	90	
	FESA Annual Specifing front Sub-Trans. Date INSTITUTION CONNEC	94216		94210		(04216)		(84240)		(84210)		(84216)		(84216)		(94216)		(94240)		94746		(84216)	
	SE HE FIELDS CON.	Better		and the		and the		34279	70	a-CH		SHAPE.		artie.		04216		9-2-11		B-C2 FM		904	
	Tutal - PINE PREVENTION	8016	noe	340.96	\$75.404	94316	100.00	84216	\$37,940	aus	\$10,00	(852%)	110,16	(84,716)	\$4000		H0334	(A-C) 16	\$465%	80%	346,50	(84216)	\$41,71
	NAMES, CONTROL																						
	CPERATING EXPENDITIONS																						
	Karpe berine			90		90		*		.00	10	*				*		90					
WEST .	Analigi Carted Expenses Front Mathematics		\$55,236 \$5,000	90	954801		\$50,000 \$1200		\$50,500 \$4400	90	940.075 940.75	-	962,30F	81	964301 94052	*	\$65,000 \$5,000		\$60,400 \$5,175	80	\$75,674 \$5,239	10	871.00 85.50
1623	Day Control Expenses Office Societies Expenses		\$0,736	90 90	\$10,320 \$2,480	80	\$10,000		\$10,001 \$2,700	90	\$11,540 \$2,840	-	\$11.75E	80	\$12,080 \$3,134	80	\$12,467 \$1,294	80	\$12,680	90	\$13,276 \$3,609	80	\$13,70
901	Second Administration Streets	90	\$5,000	90	95.160		\$6,000 \$299.50		\$5.505 \$25.720	80	90,000		\$7,000 \$27,000		97340 939340		\$7,400 \$20,000		\$7.7% \$25.000	30	\$7,967 \$16,622		9122
	Sub Trini - ANIMAL CONTROL OPENE		\$103787		****		\$100.01F	- 2	No.		\$112,400		111000		****		\$123.7W		9127,691	0	P121/04		9136,06
	OPERATING INCOME		******	-		-		_		-	#112-400					-	Page 1			-		-	***************************************
1673	Free & Paradisc	carrony	**	(800)		2000	36	ann	40	0000	10	genits	*	(860)		(MATE)	. 10	(8000)	*	3665		0000	
1003	Dog Pegishatiana Sub-Tutar - ANSMAL CONTROL OPINIC	g1300) g1300)		a uno		(81,000)	- 3	(81,000) (81,000)		(81,000) (81,000)		(91,000)		351000		(81,000) (81,000)		91000 91000		(81,000)		91000	- 1
	Tiday ARRING CONTROL	4100	B101.797	SECOND.	ANT DE	(81.000)	10000	8100	No.	41.000	B117.000	(#1,000)	E 100.000	4000	\$110.04E	- 010m	NOT THE	(81500)	NOT BELL	41.000	NOTER	ALMO	100.00
	THE STATE STATE		F-100-10	A London	F100.700	3.000	-	8,000	Total	B10000	F15000	4.000	1.1000	3.745	F. 10.00	91,000	Facor	- A 1000	- Facility	A 1000	19.00*		
	COVER TWIN CHOSEN IN WHIST CONNECT.																						
	OPERATING EXPENDITURE																						
2012	Male Emergency Services are a Marketance		\$15,000 \$5,500	90	\$15,460	80	\$15.075 \$6.050		910-REF 99.040	W	\$17,014 \$9,041	:	\$17,656	90	916,120 910,290	W .	\$16,700 \$10,507		\$19,200 \$15,600		\$152'E	10	\$11,00
ter.	Consul Administration Nitrodes		\$1,476	30	\$1,607	*	\$1,040	*	BUSE.	90	84251	-	9438	*	HEE	*	\$4,000		HARE	**	34,000		\$5,11
	SANTANA OTHER LANGUAGES IN PUBLIC SAFETY OF EUR		101,076	10	101.19		\$26021		109,050	100	SOURT :		\$11,000	10	\$20,0H	90	833,060	**	100.04		806,190		\$27,31
	(PERATING INC UME																						
201	SES Operating thant	912180	*	@15.E34		and the	**	(814)401	10	(\$14,750)	**	anamin.	**	(818.670)	*	(810.140)	90	@ HE.ECO.	*	gittin		grisen.	,
	No THE CITYER LAW DROSK & PUBLIC SAFETY OF INC.	(815.180)		(810.00%)		disano		314361		(814770)		@162211		(\$10,070)		(819, 140)		(918.830)	*	017.700		astans	-
	TIME-OTHER LAW ORDER PUBLIC SAFETY	80.00	\$25,976	Ø10,034	\$26,146	411,000	\$01001	(\$14,740)	10000	giorn.	\$30,007	44000	\$31,860	diam.	\$12,611	811.40	\$21,990	@ HE # (2))	\$16.040	40.00	\$16,150	(817,840)	\$17,34
	Time - LAW DROCK & PUBLIC SHARTY	27040	\$160,000	2000	THUS	(B)(79)	107,040	200,000	1004	100.00	\$10,00	(80,000)	THOR	(ECOR)	THUS	arom	BROKE	(BELLET)	\$00,00	(81),140	E508	(83,46)	127,74
	esacre																						
	HEALTH ASMINISTRATION & INSPECTION																						
	(PERKING EXPENSIVE)																						
SIN	Consoltant - Health Admin & Inspections Other Health Control argumone		\$5,000	90	\$1,000 \$1,000	10	\$61,00		\$00,000 \$2,000	**	906.14° 92,290		\$7630H \$234H	90	972.579 92,440	90	\$74,901 \$2,400	*	\$77.296 \$0,675	*	\$76,771	W 100	\$1,74
2102 New	Subscriptions & Journals Yearth becomes Expenses	90	\$200 \$4,000	90	\$200 \$5,040	90	90.00 90.00	20	\$5.504 \$5.504	90	\$537 \$5,642	*	9236 95.196	90 90	1040	90	95760	90	\$7,101	90	\$7.498	90	\$7.00
100	Fourth Aproport allow April Traper righter Serveral Authorithms Albertal		512E 522,676	90	\$106 \$25,216	90 90	\$100 \$25,000		\$136	90	\$146 \$27,719		\$160 \$00,000	90	9150 925-989		\$100 \$30,400	*	\$100 \$11,226	80	\$179 \$52,338		\$10
	SAN TIME - MEACH ADMIN & MOPERTON OPICE	90	914,000	90	994001	90	997,794	**	\$101,00m	**	1004		\$107,776	90	\$111,001	90	\$114,673	*	\$116,738	*	\$122,601	10	9129.00
	OPERATING INCOME																						
2011	Other brooms	(8000)	*	(8290)		(5000)		(BITT)	10	(600)	10	(0.00)		2000	. 10	(8007)	90	18195		6130		(8776)	,
2000	Floated Vendor Liveries	(Bod)		(8000)		(8440)		(8400)		(800)		(8481)		(800)		(8690)		(8000)	E .	91001		(800)	;
	SALTING HIGHLTH ACRES & BISPECTION OFFICE	(81,800)		(81,000)		(\$1,000)		(81,620)		(81,631)		(8184)		(81,040)		(91)(07)	100	(81807)		(BLETO)		(\$1,000)	
	Ture HEALTH ADMIN 6 INSPECTION		****	-	*****		40775	400		4110	F11174	-	and the same	4114	NO.	4100	NI CONT	-		410	COURSE -	-	¥126,046
	THE PROPERTY ACRES & METERS TROP	27.75	Res. and	2100	Birth 1	191216	\$57,795	(Bankel)	And Code	20,000	\$104.740	91341	\$107,776	91346	\$111,007	(Billion)	\$114.07	B1807	\$110,726	(81,010)	PERMIT	(81.00)	\$125,04

	NUISE OF HEXNATINASIA			ORWARD PR	O SECTION								Enroyard Pro	- Carolina									
	Datable Ry Function Dates The Following Programme Titles:	Proposed S	dode	Proposed S	drodes	Proposed for	Created	Proposed for	Crosted	Proposed to	Contract Con	Proposed for		Proposed II	director.	Proposed fo		Proposed for	Andre .	Proposed I	atmose	Proposed Si	
And I	And Type Of Authorities William The Programme	2045-21	Esperithen	2014.3	Essentitus.	2016-20	Economics.	2016-20	Estate No.	2017.2	Complete	2016-20	Emanthus.	2019.2	100 Executive	2000	Empire.	2014.30	Estandhus	3003	Essentian.	2000	No.
	PREVENTIVE SERVICE - OTHER		Lightness		- toga - many						-		- Contraction				- Carlotte		-		-		
	OPERATING EXPENDITURE																						
240	Analytical Engineering		9550	***	9100	201	3500		9500	.90	\$600		100	90	\$500	**	\$600	90	900	90	\$500	100	1000
	Sign Turks - PREVENTIVE SAVE - COVER OPIESP		2000	90	9100		9000		9500	90	\$500		9500	90	1500		\$000		100	90	9500	-	200
	OFERATING INCOME																						
2761	Touth Administration & Republica	(870)		4000		****		(8100)	400	(800)		ann		0000		(8300)		(8780)		arm.		0000	
	SA THE PREVENTATIVE SERVICES - COVER CRISIC	400		4100		(Bretty		am		ann.		arm		0000		dom		(8000)	- 0	400		am	
	have resolution appropria					19000		170017		15.71						27/12		-	- 5				
		(870)	\$600	336	3400	3100	360	(8.00)	\$400	.0900	1000	310)	1600	3325	1531	(879)	\$600	8900	3510	3710	\$550	8305	358
	PRINT CONTROL																						
	CPER+THOEXPENDITURE																						
	Margado & Part Corbst Part Essent Anné Suprember Source di Administration Niscole d		90.45 91.740 91	90 90 90	96746 91927 80	2	\$6.00A \$1,040 \$5	-	86315 82321 80	*	96,502 92,102 90	:	\$1,200 \$1,200	9) 91 90	\$10,176. \$2,50F		\$10,465 \$1,366 \$0	:	\$10.700 \$1,400 \$0	*	\$11,510 \$2,516 \$0	2	\$11,455 \$0,000 \$0
	Se her FEIT CONTEGLORISE		1929		****		****		****	- 2	211000		1000		110.00	_	\$10.00E		\$10200		\$10,004		\$14001
	(PERATING INCOME		1424		-		Time	-	11134	-			10.00		1.2-41		1430		1100		******		-
	Sub-Types - PRINT CONTROL CANNOL			- 10					100								10				100		
	Tidal - PEST CONTROL	_	\$10.710	-	\$10.00	-	1000	-	\$11336	-	8111000	-	FURN	-	107.401	_	\$10.00	-	\$11398	-	\$17.69	-	\$14001
	Tiple-HEALTH	400	£100,510	1000	\$105,722	899	F109,236	AUS	E-1200	8000	F19260	(808)	1000	200	FOCOL	(81287)	FOOR	HOR	100,00	aun	10576	E381	HCU9
	IDICATOR EVELAND																						
	Muserina																						
	OPERATING EXPENDITURE																						
2072	Televanite Costs		***		912M		40.500	(2)	10.70	(4)	99.574	17223	80.000		92.000	25	80.076		\$10.265	- 22	\$10,822	15270	\$10.00
and	Ede Care Mantenaina Carlo	90	\$4000	90	94100	. 91	\$4280	10	94366		94507		94800	90	94.032	- 2	94807	90	95.146	100	95,011		95,401
	Education because Experience Education Description	*	\$40	90	95,600	80	90,000		966	**	9100		\$7,100	90	97,460		9774		97,024	10	90.100		956
	Served Administration Resided	90	94079	10	943,100	90	910,004	10	105.575	30	817.000	80	\$10,100	100	900,000	80	\$12,000	90.	964,775	90	955,746	80	\$65,041
	Pre-School Cardia Maintenance	*		*0		91		**		*	90	*		*0	90	*	.00	*	*	90	*	- 10	
	Sub THEW - BEST CATION OPIESF		204,941	30	370,677	90	\$11,279	10	\$75,790	100	\$19,216		1000	90	310,46	90	\$60,079	10	MUM	10	301/46	10	894411
	time-891/CATEIN		954541	- 1	\$70,677	,	\$71,279		\$75.740		\$76,246		\$60.00		511-46		\$00.079		\$10,507	9	\$91,46	,	\$95.92
	WELFARE- YOU'RE																						
	OPERATING EXPENDITURE																						
2416	Youth fronts Other Expenditure	*		90		91		90		90		*		90		90		10		50		80	
3411	Vach Controller Edity Vach Code Mattenance		\$167,400	90	\$10,127	80	\$10,000		\$173,043 \$25,211	90	\$179,140 \$30,770		\$113M	90	\$190,044 \$21,004		\$1947 W \$21,672		\$23,240 \$23,240	100	\$23,000 \$23,000		\$240-W
Ner 2513	Lottliff: High Elens Marriangeon Youth Contro Operational Contr	*	\$17,606	90	\$10,000 \$17,600	90	\$10,000		\$19,112 \$19,240	10	\$19,500 \$19,000		\$30,194 \$20,747	80	\$20,746 \$21,540	80	\$21,328 \$22,372	90	\$21,004 \$23,236	90	\$23,541 \$26,137	90	\$23,179 \$25,075
Ten 2014	Lottliff like Zine Operational Engineering Visibility 2 CF EngineEuro		\$15,004	60	\$14070	90	\$14500	40	\$15,14	10	915.746		\$16,354	90	¥17,000	90	\$17.710	*	\$19,00	80	¥16,176	90	\$15,000 \$0
2615	Youth Officers - Uniforms		\$500	50	50.00	90	9533	20	9550	90	1007		100	90	\$604		9625	90	3540	90	3004		9005
3621	Vanity Value Operating Costs Superating time Costs	91	\$15,000 \$0,507	90	\$15.400 \$1.640	90	\$15,075	90	\$10,407 \$10,400	90	917,514	10	\$11,550 \$11,521	90	\$15,120 \$11,404	90	\$11,750 \$11,750	90	\$19,246	90	\$15,010		\$25,664 \$15,060
Nec .	Hearing-York Allocation		\$12,962	10	\$13.46	90	\$13,936		814472	90	214000		\$15,520	20	\$18,077	50	\$10,000		\$10,000	90	\$17,500	10	10
201	Bod Training, Accommodation & Trainit Expension Bod Englandment & Entoution Cods		\$1.00	90	\$1,700	10	95,600 \$1,500	2	\$7,046 \$5,000	90	\$7,379		\$7,500 \$3,500	90	\$7,852 \$3,826	90	\$1.70	90	\$1,000	90	\$6,600 \$1,000	90	94,007
Nee	York haveness Expenses	90	\$6,298	10	95,454	90	\$5,639	10	95,309	90	95,995		90.100	20	95.394	20	\$0,000	90	\$0,000	*	\$7,017	90	\$1,242
2516 Ren	Arthetica Experts on Various - Viside Youth Accest Expressation	90	\$31,000 \$14,000	50	\$10,000	90	\$11,001	10	952,675 \$10,280	90	\$14000		\$17,790	90	936,341 918,559	80	\$37,401 \$19,200	90	\$10,507	90	\$19,000	90	941,107
her .	Toront Administration Pincaled		\$73,038	30	\$012.00		\$10,00		\$10,570		\$19,280		\$60,000	90	904,000		\$17,K20		\$100,000	80	\$104,004	10	\$107,000
	SALTING - WELFARE - YOUTH ORDER	*	\$104,721	10	\$415,044	**	HOUSE	*	\$40.700	100	pincolo	*	989239	90	\$404,201	90	\$400,372	90	3014200	80	900,741	10	\$135,401
	CPERATING INCOME																						
3411	Yealth Contributions & Painting arrants	(81,000)		a ton		(\$1,000)	-	81000	100	(81,000)	10	(81,000)	*	(81,000)	*	distanta	10	(81)(00)		(81)000		driver	**
2417 2416	Microfonium York (Lynk - Otto) York South - CSHC Fraguet - DEGNE	(\$10,000)		(810,000)		@15.00) @15.565		#15,000 #15,000	- 5	(\$10,000)		(\$10.000)		(\$10,000)		\$10,000 \$10,000	10	(810,000) (810,000)		(810,000)		(815,00%)	**
5ec 361	Oraclin Plagmand Vada Senior Grad- IC Pain	(875,387)		80 (815.90°)		(375.367)		90 (975,007)	10	(819,567)	90	(BFE.INT)		(875,007)	N N	(875.567)	80	(875,307)		(875.365)		(875,367)	- 8
-	Sub-Treat - WELFARE - YOUTH OPING	(British)		decars.		desire.		desire.		(BIGLIST)		denies.		(BIGGET)		(Benjam)		(MINISTRA	- 5	(Breath)		(British)	- 0
		(Augusta)		- market min		(prekata)		(perkerne)		(mediatri)		and the		Integratio.		speciality)		(March St.)		(Magnett)		Sample Co.	
	THE WELFRE YOUTH	drift.095	\$204,221	(894.17)1	Bettoon	(BILLETI)	HUMBI	344 ATO	\$110,710	(\$10.275)	\$40-0000	B16.8"1.	HELIN	(\$90.87%)	\$40-Q01	Am. 275	3400.372	(BYAATT)	M1428	201470	B135,748	Berg 7.7	353,401

	NITRE OF MEXICATIONSA		E	ORWARD PR	OJECTIONS								Enroyard Pro	ojections									
	Soldio Py Fundore Stide The Following Programme Sides And Type Childrelles William The Programme	Proposed Ea 2015-20		Proposed S 2014 2		Proposed 6 2016-2		Proposed 6 2016-2		Proposed to 2017-2		Proposed for 2016-2		Proposed to 3019.3		Proposed Si 2001-2		Proposed for 2021 3		Proposed E 2003		Proposed Si 2003	ik .
Acet	COMMUNITY DEVELOPMENT	burts	Esperithre	beinte	Espeudhor	inerte	Espatishing	tures	E-pendura	income	Equation	Section	Equation	Income	Legenthry	buchs	Equation	toons	Equative	fronte	Equation	Incom	Equation
	(PERATING EXPENDITURE																						
3462 3442 3443	CSO Admits Expenditure CSO Microllatence Statit Expense	*	\$14,000 \$10,000 \$000	90 90	\$15,000 \$10,000 \$500		\$15,000 \$10,000 \$500		\$16,007 \$10,000 \$600	**	816,001 910,000 9000		\$17.440 \$10.000	90	\$16,000 \$10,000 \$500		\$16,576 \$10,000	**	\$15,170 \$10,000	**	\$19,764 \$10,080 \$500	**	\$25,40° \$16,000
2400	CEO - Statuma Fundadoling & Activity Expenses	90	\$500	90	9100	90	9000		9900	90	9500		9500	90	9500	10	9000		9500		9000	10	9500
2457 2468	Salarias - Community D evelopment Superprovides - CEO		\$64,000 \$6,000	90	967,000	90	\$60,160	90	971,060 95,001	80	95796	*	\$75,700 \$7,000	90	\$77,960 \$7,210	80	\$7,600	10	910,739 97,652	90	87,882	10	90.19
2406	National Experience	90	\$4500	90	94244		\$4700	10	\$404E	90	\$5,104	**	85,200	- 30	91.42	80	95.010		95.790		15.075	.10	90,100
261	Housing - E.E.C. Alknowless (Buff Replacement), Relocation Code	**	910,000	90	\$10.46	90	\$13,600 \$5,000		\$14472 \$5.480	90	914000		\$15.530	90	\$16,077 \$6,040	10	915.59E	10	\$15.000 \$5.400	90	\$17,500	90	\$10,220
24tf 24tf	Training & Continuous	90	\$4,500 \$750	90	\$4040 \$774	10	94790		9134E	80	95,104		95,200		91-CE		85,510	90	91,790	90	\$4,075	80	\$1,020
San:	Neighbore (DO) Community Development Inscription Expenses	- 80	\$0.305	90	\$1,700	100	10.4%		\$2,555	100	92,607	30	81.732	30	\$2,000	30	\$2,990	90	92,991	80	\$5,007	80	\$3,186
-	Community Development Novel Depression Several Administration Miscobill	*	\$1,700 \$115,430	10	\$1766 \$126,462	*	\$1,074 \$131,062	*	\$138331	**	\$2,050 \$140,230	:	\$2,160 \$140,007	90	\$101,40E		\$0,000 \$100,142	*	\$2,354 \$160,075	*	\$2,40° \$105,60°	10	92,587 9171,102
	Sub-Total - COMMUNITY DEVELOPMENT OPIESP	**	\$245,001	10	2011/011	10	\$170,000	**	\$275,000	100	1016.03		E005/029	90	BIOFUG.	90	\$113,001	90	8171,730	30	8192,925	80	\$140,588
	CPERATING INC CME																						
9401 9400	CSO Renteurenels CSO - Miss trade Income Constituted	(\$100)	E	(840200)	:	(910.00)	:	(\$10,000)	- 5	(\$-000) (\$000)	:	(810)	:	(863) (810,030)	:	(810)		(840)	- 8	(\$10.00)	:	(900)	- 5
	No Ties - COMMINEY DEVELOPMENT DEMIC	(810,000)		(FIGURE)		anno	10	(810,000)		910,000		distant.		(910,000)		0.000		amen		8000		grown.	
	Time - COMMUNITY DEVELOPMENT	(810,000)	\$146,001	2550	SHIPH	anno	NITCOM.	delete)	\$75.5m	40,000	606336	4500	\$196.625	(\$10,000)	\$10,000	#155E)	\$113,000	(810,000)	\$100,739	910,000	\$100,50H	91000	8040.5R
	Tree EDUCATION & WILLTARE	1840,161	\$704,270	(\$110,070)	gracion	18110,610	#175202F	(811),870	\$795,554	1814(375)	\$115,310	(6110,831)	Blacker	(911)3751	BITS.204	(\$14(\$70)	\$100,500	(\$10,270)	800,041	(AFRICATE)	8994,607	(BERGER)	8964,811
	HOUSING	S																					100
	STAFF HOUSING																						
	CPERATING EXPENDITURE																						
2005	Property Marriel Substity	100	\$25,000		101.000		\$25,000		\$15,000	30	\$25,000		10100	90	\$2500E		\$05,000	100	\$25,00E		\$25,000	10	\$25,000
254E	That Howing Marketane Houses State Incompany	90	\$130,225 \$39,931	90	\$104307	90	\$100,007 \$40,027	10	\$140,12E	30	\$140,706 \$40,200	*	\$46,740	90	\$167,010	90	\$10,702	90	\$107,530	90	9172,000 953,019	80	9119,423 904,716
-	Principle Dispressation	90	MAC DOS	10	905,740	90	991,089	w.	991,330	30	900,700	- 10	\$104,720	90	\$100,486	90	\$113,200	90	9114,201	90	8119,394	90	\$124,741
	Sengraf Administration Wiscoln II Late Housing Albertain		19076.070	W 100	CERTAIN	10	CHITE/PED		- MI	90	(8000.000)		(8070,007)	90	(8121247)	80	minare-	90	(NISS,780)	80	(8001.790)	*	(2004,000)
	See Total - STAFF HOUSING OFFICER		\$10,000		\$10,000		\$10,000	- 2	\$10,000		\$16.000		\$10.00E		\$16,500	-	\$10,000		\$16,500		\$16,000		\$10,000
	(PERATING INC DASE							-		-	*******				11000	-	******			- 77			
	Housing Ford Fortill Fortillations and	(817,000)		(F17,000)		917,000		(\$17,000) (\$1,000)	20	(\$17,000) (\$1,000)	20	(\$17,000) (\$1,000)		Ø17000 Ø1700		(817200)		(917)000	×	@17000 @1000		(817200) (81800)	8
	tue have offer wouters offered	(819.00)		****		g+1000	- 0	*****		(\$10.000)		****		****		1810.000		(816,000)	-	911.000		****	
	Time: STATE in Dir SAG	4440	10.00	41110	1000	49.00	4000	41111	1000	40.00	11100	41100	6110	41110	1000	41110	E11.50	41110	\$11.50	41110	A10.00	41110	\$10.000
	Tutal indicational	1999	THAN	31070	THE	#11.70E	1950	1000	1990	THE STATE OF THE S	10.50	499	THESE	TURE	PRINT	1000	1930	THE	1950	111.700	THAI	rasa	FUNE
	COMMUNITY AMENITIES																						
	SANTATION - NOVERHOLD REPUTE																						
	(PERATING EXPENDITURE																						
2012	Damerto Refune Calbellon Refune Sile Manheranne		\$15,000 \$75,000	90	\$17,400 \$17,400	W 10	\$19,000 \$79,000		907,920 902,422	90	900,740 904,000		\$17,45	90	990,040		900,736 902,779		\$102,027 \$65,000	30	\$106,220 \$95,428		\$101,04E
Dec .	Household Februa beloignes		\$2,010	30	82.000	90	80,001		93,097	80	83:106	- 10	\$1,299	90	93,404	30	81.010		90.00	80	\$1,742	90	33.001
2914 2016	Nam Bird & Epolyment URar Corthol	W W	97,800	90	\$1740 \$15.50	80	\$7,000		96240 990436	100	\$0,00F		96,779 995,539	90	99,080 996,070	80	90,080		\$105.00E	80	\$6.090 \$106.980		\$10,277 \$112,094
	Secretal Administration (Noveled		\$10,400	90	\$15,000	*	\$11,979		911.389	*	912,795		\$13,100	**	\$13,507	30	\$13,000		\$16.00		\$14,007		\$15,202
	Sue fase - Selectation Household REFUSE OPEXP	*	1011214	10	\$855.00	*	senior	*	\$1947/8	90	BIOME		MILLIAN	100	\$112.000	**	9022.172	*	\$110,279	90	\$143,700	10	\$103,448
	CPERATING INCOME																						
282	Refuse Removal Charges	(\$105,385)		(MOLDE)	*	(Britishin)	100	(9110.740)		(\$114,211)	200.000	continue		distant	0.00	(312484)	200	(\$130,300)	2.0	(8132345)		(NORSH)	200
2011	Lavy on Bitte & Equipment Other Cardeline Feet	(81390)		(\$1,000) (\$1,000)		(\$5,000)		(81,600)		(80,000)		GENERAL		(80,000)		(80,500)	10	(84,500)	-	(80,000		(\$1,900) (\$1,000)	
	SA THE SANDATION HAIGUS REFUSE OF WE	(BORDER)		(BARRIED		(\$112,000)		(9115.346)		(\$110,871)		(\$121,000)		(\$100,040)		(900.140	**	(\$175,000)		(9100740		designation	**
	Tree - SAMITATION HOUSEHOLD REPUBE	1000000	6261216	(\$10.00)	4907.010	- Articon	47515	18115.540	60470	(\$110.071)	\$505AB	(9121,000)	\$202.081	(802834)	4117.766	(8100.180	\$100.40	(\$112,000)	400.00	(819674)	816778	(4140.707)	9153.495
			- ALC: 17	_								10.00					400,000						-

	NUISE OF HEENAMBARA		FO	RWARD PR	OJECTIONS								Enroyand Pro	inctions									
And	Entals Sy Foundary Index The Following Programme Titles: And Type Orthodollow Willian Title Programme John SERVERAGE	Programmed Ear 2015-20 Income		Proposed S 2014 2 Income		Proposed 6: 2016-31 leases		Propried & 2016-20 Norms		Proposed to 2017-20 Income		Proposed for 2016-2 become		Proposed to 2019 2 Second		Proposed for 2001-20 Secreta		Proposed for 2024 3 business		Proposed E 2003:		Proposed S 2003 Income	
	SEMERAGE SPECIENT SHARAGE SYSTEM																						
	OPERATING EXPENDED HE																						
967	Prof Helbrana		\$17,214		\$10,766		\$19,230	1,00	\$10.00		\$16,526		\$20.190		920,796		921/99	71223	811.14	100	\$12,000		\$20,007
100	Front Machine Committee Sevenage Acad D sprending Sevenage Acad D sprending Sevenage Administration Nicoston		\$1,000 \$0,100 \$6,500	** **	91,400 91,000 91,000	*	\$1.4% \$1.47 \$1.47 \$1.47		\$1,527 \$1,527 \$1,000 \$10,234		\$1,576 \$3,746 \$10,546	÷	\$1,600 \$1,900 \$1000	80 80 80	91070 94110 911270		\$1750 \$4250 \$11,000		\$1,767 \$4,260 \$11,047		\$1,044 \$4,460 \$12,250		\$1,000 \$4,000 \$12,074
	No Time - SEMERAGE CRESP		\$10,007	10	\$11,04E		900.00		694270	10	\$15,200		\$16,501	10	107700	*	814.000	10	940.144	**	\$11.09		1434
	OPERATING INCOME																						
	Septio Tark Charges	3000	*	deren		(\$44.03)		George		(Bent)		(Section)	*	(803)		OWEL		(80(21)		Description.		(Section)	
	Sub Yorki - SEMERAGE OPENC	(9000)		descri		(8000)		(9000)		(8000)		(8000)		(903)		(9000)		(89(8))		(8900)		(907)	
	THE SEWERAGE	4600	\$30,304	3000	\$11,046	(800)	\$55,02	(863)	834270	000	\$35,500	3621	\$30,00	9030	6779	3600	\$26200	4000	\$40,140	8000	\$41,496	3600	HOM
	TOWN PLANNING AND RESIDNAL DEVELOPMENT																						
	DPERATING EXPENDITURE																						
3401 3403	Sohetie Mestiteds - Year Planting Consultant - Year Planting	90	\$75,000	90	\$17,400	10	\$79,077	97	910.400	90	915,011		907760	90	991.002	90	\$41.500	90	200,400	90	\$100,000	90	\$100,750
2002	Other - Sonn Planning Sonn Planning Control Expenses		\$0,000 \$0,000	90	91,160	90 90	90,726	*	SUPER .	*	80,879		95365 94367	91	9422E	90	\$4,250 \$4,000		\$4,433	80	94,636 94,647	10 10 10	94,785
Sec	Town Placing Ecoratics Seried Administration Weight C		\$540 \$20,606	90	905,081	90	9570	90	\$607 W	90	\$615 \$17,540	:	\$000 \$20,416	90	9098 \$26,004	10	9677 930,2 ft	90	901,137	90	\$729 \$00,111	90	\$10,17
	Se New - YOMM PLAN 4 REG DEV OP/EIP		9105.570	*	9110788		\$115,000	*	*****	90	\$122,677		9105,740	90	*190,001		******		9136288	.00	1141.68		9140.279
	CPERATING INCOME																						
2940	Swin Planning Other Chargest Swin Planning Contribution	(\$300) (\$75,000)		(Marrie)		dum	*	(KUM)	*	(8000)	10	(Arm)	*	distri-	30	dent	*	(8000)	*	BUTT!	*	am.	80
	No. Time - TOWN PLAN & REG DEV CRISC	875,200		dien	. 10	(B1E)		(8,700)	100	MORE		(BOR)		(8000)		(82/8)		(828)		(6000)		(8.00)	**
	TAM: TOWN PLANNING & REDICINAL DEVELOPMENT	8*10%)	\$106,07K	0.73%	HIOW	5740	HHOSE	(82%)	#193m	4000	\$122,877	. dilli	F0576	8000	\$100,001	(80%)	\$134301	(\$790)	\$134,29E	4200	\$140,60k	3.05	31402%
	STHER COMMUNITY AMENITES.																						
	CPERATING EXPENDITURE																						
2014 2042	Wate Di Facilly Care of When Dispose point	90	\$1,000	10	91000	90	\$1,000	*	\$1,000 \$1,000	90	\$1,194 \$1,701	:	\$1,171 \$1,790	90	\$1,200 \$1,810	90	\$1347	90	\$1,20° \$1,000	90	91,020	20	\$1,070
3197	(nava Digging Practice & Shed Coefe	90	\$10,309 \$1,000	30	311270 31500	90	\$11,000	10	\$33310 \$1.500	90	334350 31500		\$10.400 \$1.000	90	\$1654 \$160	90	\$07.86F	90	\$16,000 \$1,000	90	91530	90	941.140
2012 2012 2022	Constoy Matteranie Corb SPG McCleary St Northearne	90	\$10,000 \$0,000	90	\$34629 \$3,000		\$35,737 \$1,585		\$00,000 \$3,707	90	930,020 93,400		\$36,566 \$3,542	90	\$10.400 \$1,004	90	\$41,050	80	\$40,940 \$1,000	80	\$14,207	80	\$1,000 \$40,000 \$4,111
1032 1042	Type Fampling Considers Plantum		\$16,000 \$5,000	100	\$10,677		\$16.214 \$5.205		919373 95-98	*	\$20,679 \$5,671		\$21.4H \$5.0G	10	923.171 950-60		\$32,964 \$6,235		923,790 95,400		\$14636 MANN	10	\$25,510 \$6,001
	Public Tolet: Maintenance		919,000 9540	90	920,173	90	100,000	. 10	921,571	.90	\$22,310 \$6.60	10	\$23,000	90	\$25,671 \$000	30	\$24500 \$677		\$15,000 \$55,000	90	905.430 5721	90	127,359
***	Community Annualise Expression Community Annualise Deposition		\$4000	10	\$400	90	\$5,071	10	95.540	90	95.550		95.000	90	90.000		\$5,500	**	\$6,070	80	\$6.64		\$5,547
	Owneral Administration Athended		\$12.912	90	\$15,470	80	\$15,972	*	\$15,491	90	\$17,000		\$0.540	90	\$16,068	80	\$16.001	90	\$19,230	90	\$16.02	80	820,440
	Sub Type - OTHER COMMUNITY AMENITIES OPERF (PERATING INCOME		\$110,460	10	\$137,664		\$140,694		\$147,200		\$101,000		HINGER	10	\$102,010		\$187,225		\$172.48		\$175,046		\$100,000
2041	Wate Of Faith Kelata	(91/0)		(81500)	. 10	(81,00%)		Ø1000	10:	011,020	10	(81.190)		201204	1.00	01200	10	(9120)		(\$1,000)		(91349)	
2003	But of the construct and the owner	(61136) (61136)		STARO.		(812279) (813249)		812.04°)	-	(800,000)		(81434)		(800,000)		(BOTOS)		(825,900)	- 5	(827,485)		(824,000)	
	Tree-OTHER COMMUNITY AMENDES	AUTO	600.00	ATTEN	SITTERS	AUDIE	100.00	AUDE	10770	ALC: N	ENGINE .	40.00	619530	435.00	\$1010.0F	AUTORN	6167723	ATTEN	1071.48	40.00	\$175.D.B.	A24.500	¥10.000
	Tana Consensory Assessments		400000		But 108						-		-	-	BANEN		-	-	-	-			ESSAN
	RECREATION & COUTURE	Herself	B-2-(307	\$110,000	BHS, NR	191.00,000	ENOTE:	The President	Peta II	(\$100,000	Project	(FIRE CON)	Respons	(Frequent)	BAGGR	.18101/1001	PHILIP.	(Enclose)	B115,111	(Armore)	E10004	DET FLORIS	1000
	PUBLIC HALL & CAVIC CENTRES																						
	OPERATING EXPENSIVES																						
261	Ten Hall Marten prin & Channy		10.79	_	900,707		800720		831730	_	\$20,700		\$34,004	100	105,000		937.424		\$10,000	_	100.00		\$40,011
Ser Ser	Futer Halls Income Consider		\$16740	10	\$20,372 \$7,226		\$21,034 \$7,000		\$21,500 \$7,500	*	\$22,991 \$7,940		\$23.50F	90	\$23,64F	90	8048 SI		\$25,367 \$5,000	90	\$05,240 \$5,096		\$27,046
Sec	Public Hall: Depositation	90	\$11,500	10	\$12,076	90	\$15007		811307	90	910,696	**	\$14500	90	\$15,545		\$15,270		\$15,935		\$10,010	30	\$17,007
***	Design Administration Weather	**	824340	**	\$27,072	*	\$27,680		\$00,949k	*	\$29,790	*	\$10,000	20	821,056	*	B32,040	**	\$10,696		\$34,000	*	816,774
	Sign Time: Public health & child confines chapp		160,007	10	905/61	*	\$100,027		1000	*	\$107,760		\$111.440	90	\$115,104		\$116,000	40	9123,260	100	\$126,390		9131,540
	OPERATING INCOME																						
	Stock Kall Face	(81,00)		81,000		(\$1,000)	*	(81,500)	80	(81,800)	.90	(91,600)		31,100		distri		(80,600)	*	(80,800)		(92,000)	*
	NA THE PUBLIC HILLS & CIVIC CENTRES OF MIC	BUND		MONEY		(By least		(83,68)		(81,600)		SERVED.		(83,000)		GINE		BIND		(85,600)		(grown)	*
	Time: PUBLIC HILL & CIVIC CENTRES	\$1,000	\$40,367	40,000	\$65,401	(\$1,000)	\$100,007	\$1560	HIGH	40.000	\$1776	(\$1,921)	\$11C4E	81900	\$110,100	81561	\$116,000	81800	\$122,260	as.eec	HOOM	81.00	\$100,540
	RECREATION OFFICER																						
	CPERATING EXPENSITIVES																						
2017	Salarian - Recogation College	90	905-00	90	\$10,400		\$101 mile		\$1043KD	90	Bronner		9111,201	90	9114816	90	\$110,050		\$121,600	100	\$125.24E	180	\$125.00K

	NUISE OF HEEKATHARRA		E	DRWARD PR	OJECTIONS								Enroyed Pro	inctions									
	Entals By Funder Index The Following Programme Titles And Type Of Admiliar William The Programme	Proposed Sa 2013-20		Proposed Si 2014 3		Proposed 6: 2016-3		Proposed for 2014-20		Proposed to 2017/20		Proposed for 2016-20		Proposed for 2019-20		Proposed the 2009-20		Proposed for 2024-20		Proposed Ex 2003 S		Proposed Si 2009	
2011	Topearrodin - Ferredon Officer	- 10	\$13,950	*1	\$14297	- 10	\$14790	10	\$15,222	90	\$15.879	*	\$10,140	91	\$15,534	- 10	\$17,530	90	\$17,547	90	\$10,175		\$16,721
3014	Out Explanation School Expenses Often Spot Inscriptors	90	\$10,000	10	\$1000 \$1000		\$1,100 \$19,232		\$12W	90	90,400 900,400		\$21,100	80	\$23,604 \$23,645		\$12.5 G		\$20,295 \$20,295	90	\$25,977		\$24711
2621	Value Specifies Street	90	\$1,000		95.592		\$6,300		91.50	90	90.00		97,000	90	\$234E	- 2	\$7,400		\$7.7.9	100	\$7,007	*	96,221
901	Water Training & Training Engineers		MC000	**	90,192		\$5,200		95.500		\$5,000		\$7,000	20	1734	- 6	\$7.400		95796	90	\$7,667		\$6,221
3626	Address - Nacreation Officer	90	921,000	90	\$12,050	90	\$03,150	10	824310	100	305,506	10	101/100	90	825,140	90	100,540	90	\$01,027	90	810,679	90	894207
	Recreation Officer Uniforms Secretary, Newton Manufact		9500	90	9510	**	9530	30	9550	30	\$1000		\$15.500	90	9001	30	\$10.500	20	9037	30	\$17,000	90	5076
	Fact auton - Hearing relocation Sport & Facini alone Compiling Conta		\$12,080 \$2,000	× ×	\$13,4E	90	\$11,000	80	\$16472 \$2.50E	80	\$14,000 \$2,000		\$1200	90	\$15,077 \$2,476	90	\$10,000		\$16,000	100	\$17,000	90	1176
	Fac. 6.Cultice It epochation		**	20	90		30		90		. 10		**	20	90		90				10		91
	Seneral Administration Wincehold	90	966,551	90	\$77,040	90	\$79,050	80	912.48	90	\$45,000	**	\$67,600	90	990,446	90	845.257	90	\$95,102	90	996,100	100	\$102212
	NO THE RECEBATION OFFICER OFFICE	10	104.00	10	8002316	90	8071,240		\$110.48	90	1010,000		\$796.072	90	8104,870		\$1944F		BOXAR	80	\$200,004	10	WINDLESSE.
	(PERIODING INCOME																						
3623	Paintigrameds - Poc Officer	(9400)		(8000)		25000		(8500)	90.0	(8000)		(960)	. 10	(8000)		(858)	90	(\$400)		(9500)	100	9000	
3608	Microtineous liquiti: Fee: 8-5 temps	(6000)		(8680)		19050		(8450)	100	(\$450)	90	(999)		(90%)		9500	90	194000	- 5	90		4000	- 2
	NA THE RECESSION OFFICER CPINC	(81,000)	E46.007	91000	E0116	(81,000)	E717.0	Ø1080	Eman.	(81,000)	FINAN	(81,081)	B0	81,000	EGG 25	(81240)	80 800307	(81/80)	NOT UT	(81)(80)	EURAN	(81,000)	800.00
	DIVIDADO POOL	3000	\$140,000	A CORN	\$00,00	A-000	- NO CO	a comp	No.	a year	England	(A.Com)	EMUIU.	4040	\$100,000	- In Comp.	4010011	(A COM)	844,50	Aure	BUILDING.	181,000	. BANGOTTE
	OFERATING EXPENDITURE																						
3540	Switzeng Pool Management Contract Switzening Pool Chamiled Contr	80	\$10,000	90	\$10,000	90	\$119,376		\$122,100	90	\$11340		\$101,210	90	\$12,080		\$12,47	90	\$144215 \$10,000	90	\$140,029		\$153,580
3072	Seaming First Water Corts		\$4000	**	94200		95410		\$482E	90	94860		95.100	90	95,360		95.530	- 40	95.24	90	96,206		\$6,516
Nec	Swimming Ford Resignate	90	\$5,005	90	97,100	90	\$7,056	90	97.500	90	918.78		90,060	90	90,341	30	\$5.500	90	\$0,004	90	96,196	10	19.403
3685	Swimming Prof March Lance Expenses Swimming Fred Electrody		921,000	90	\$12,676		\$23,706		95.400	90	95.671 936.340		\$5,650 \$27,666	90	\$19.94E		\$0,250 \$11,450		\$10,307	90	\$15,000	10	\$07,404
2002	Seem Post Housing Absorbory	90	\$10,000	90	313,46		\$10,000		\$16472	90	314000	10	\$15,520	30	\$16,077		\$10,000	90	\$15,990	90	\$17,500	10	10
3704	Prof.Equipment	90	90	\$0	10	90	50	30	90	90	90	31		90	90	90	90	90	80	90	30	90	10
3622	Prod Consultation Seein Prod Asset Depressallers		117.000	90	326.770		\$20,700		929.617	90	120.00		\$11,110	90	222,004	100	834874	W	105.211	90	100.00		100,000
	Served Administration Wissafed		821,286	90	\$34807		\$05,000	**	\$37,106	80	\$10,260		\$10,494	81	\$40,701	*	\$41,000	90	\$40.245		\$44,536	80	\$41,000
	Sub Type - TWINNING PCICK CRIESP	**	\$220,266	90	\$140,00		104,03	**	\$11700	90	687,290		\$277,236	81	\$207,400	**	\$597,9590	*	\$507.18E	90	\$216,001		\$110.0M
	CPERATING INC OME																						
2040	Swinning Paul Admission Charges:	(810,000)	10	(\$10,000)	. 10	(\$10,000)	30	311.57	100	(911,246)	90	(\$11,000)	10	(911,849)		(\$15,200)	100	(810,000)	**	(913,040)	100	(913,438)	91
201	Suimming Puri Grant Facini as among	(80.000)		(80,000)		(\$1,000)		(9530)	80	(80,000)		(85.000)		(80.000)		(\$1000)	80	(9500)		(8500)		(9100)	

	Sa Ture - SWMMING POOL OFFICE	(911500)	*	(\$10,000)		(\$14.100)		314-07)	10.	(BHCHID)		(81636)	*	(815,445)		(815.790)	10	(816.165)	*	(\$10.04)		(Britain)	*
	Tiese - EWISANNIS POOL	Attinop	\$2529E	grazes	EKIN	gH.10)	E400	311.07	\$157.0m	840%	E2729	granu.	\$297,216	(\$15.ee)	E97.48	(B1179)	\$257,036	(816,165)	\$000 MI	(818,546)	BILLIAN .	(816.230)	RICOR
	LERANGE																						
	OPERATING EXPENDITURE																						
400	Litrar Operation Son Purchase	*	\$4700 \$100	90	9480	90	\$479		9400	20	95300		95,504 8527	90	95.000	90	95,962 9501	*	9579	90	952	10	\$5,440
4112	Salaren	- 10	\$100	90	9103	91	\$107		\$110	91	8110		8117	90	B121		\$126		9129	80	8139	100	\$137
4062	Lord Bodo	90	1000	90	9206	90	9219		8220	90	BOOT	**	8294	30	1242	90	2040	10	9257	90	8290	90	9274
4012 Nam	Freignt-Library Library Residence	90	9530	90	9110	90	9537		9000	90	\$00		9505	90	9504 9740	10	9829 9772	90	\$540 \$796	90	9604	90	90 E
Nen	Life any more I hap more than from any find minimum and contact	*	\$270. \$02,067	90 90	\$294 \$06,660	*	\$250 \$27,040		\$014 \$36,086	80	\$135 \$40,500		\$14E	90	\$100 \$40,671	*	\$070 \$44204		\$274 \$46,660	*	\$100 \$40,677	10	\$40 \$40,40
	Sub-Treat - CREMINES OF SUP	80	***	**	\$40,720	10	9674	90	1950		\$4000		\$4000	90	901.107		100,700		\$55301	80	\$10,000		\$17,000
	CPERATING INCOME																						
400	Last Broke Charges	(\$200)	.00	com	90	(5000)	80	180000	90	(8000)	10	chime	80	(809)	80	(80000	20	(8200)	10	1800	90	den	90
		(9000	-	19000		15000		-	**	(800)		1900	**	19000	**	18000		19100	-	1800	-	ann	
	No Tree-LIBRARES GRINE	(30,000)	- 51	(Money)	100	Deliver				190		Carried		18000		Chronic		12000	30	Carrier			

	NUISE OF HEENATHARA		E	RWARD PR	OJECTIONS								Enround Pr	siections									
And	Entally Ry Fundors Index The Following Programme Titles And Type CHAddeday William The Programme July	Proposed Er 2015-21 Income		Proposed Si 2014 3 Income		Proposed 6: 2016-20 locate	divided (IEE Expenditure	Proposed for 2016-20 beams		Proposed to 2017-20 Income	Coperation	Proposed to 2016-20 Secreta	Constant (19 Expension	Proposed to 2019-20 Income	throwing 100 Expenditure	Proposed to 2000-20 books	division Eli Espeniture	Proposed for 2024 20 November		Proposed Ea 2003 1 Income	Especialism	Proposed Se 2003 2 Income	director pr Expecie
	TV & RADIO REBRIDADICASTINO																						
	CPERATING EXPENDITURE																						
9062	Maring Corb Maring corb		\$7,500	90	\$7,694 \$2,096		\$1,779		\$2.58		91,290		9554E	90	\$1.00		\$9,101 \$2,400		\$6,762		\$5,000		\$10,00
NG2 Next	Tris. Plade Innovation	90	\$2,000 \$619	90	2030	10	3050	90	3000	90	\$2,089 \$700		1725	80	17-6	100	107.72	90	\$796	90	9022	100	\$2.74 \$00
***	TV & Falls Accet Sepresiphin Sonard Administration Resoluti		\$1.000	10	914F	90	\$100		\$100 \$2,146	**	8109 82,211		\$107 \$2,240	80	9100		\$140 \$1,425		\$190		\$352 \$2,677		92: 92:00
	No hay the septions of		#11.00F		\$12,394		\$12706		913,200		\$12821		\$14000		\$14,521		\$1500		\$15,464		*15.04		115.4
	OPERATING INCOME																						
	Sub-Train-Thy & Redict SPARC	*							K	*									*				,
	Time: TV 6 BADIC RESPONDE ASTING		\$11367	-	\$10,764		\$1070	-	\$1528	-	\$15800		\$1600	*	\$14335		\$16000		\$10,000	-	\$10.00		\$10.46
	CTHER COLTURE																						
	OFERATING EXPENDITURE																						
9072	the lage Sorrey	- 10	967,000	90	80	90	100	90	80	90	10			90	- 10	90	90	90		90	10	10	2.3
PRIS.	Manistic Lindge Manifestance Other Coffere Incomprise	90	\$1,000	90	\$1,000 \$1,000	90	\$1,005	10	\$1,000 \$1,500	30	\$1,124	*	\$1,171	90	91200	90	\$124	90	\$1,207	90	\$1,000	90	\$1,01
	25. Mile Well Matrimanne		\$1,000	10	91540	91	81,590	30	\$1.04E	30	\$1,701		91,790	81	91.010	*	\$1,070	90	\$1,000	30	91,000		92.00
4162 4162	MC Good Frice Station Maintenance Moreum Maintenance - Darigana House		\$1,48	90	\$13,797	90	\$13,000 \$2,100	80	\$13,530 \$2,590	90	\$14,005 \$2,000		\$14,515	90	\$14,000		\$15,460	90	915,084	90	\$10,494	20	\$15.00 \$0.74
407) 407)	Municipal Inventory Favier Freezondino di National Inspec	90	\$4,000 \$22,000	90	\$13,756	90	\$53.60 \$23.60		924100	90	\$5,671 \$24,000		\$05,755	90	95,040 926,677	10	\$0,230 \$27,427	90	\$5,400 \$25,000	80	90,000 \$29,211	90	\$10.54 \$30.54
492	Liny is Building Maintenance	90	\$2,000	90	31099	90	\$5.165	10	\$1,297	90	\$3,400	80	\$1.512	90	\$3,004	90	83,740	90	\$1,050	90	\$3,963	30	9411
492	We Meneral Response		NO.	90	10 NO	80	100 AUG AUG	W 100	901,470	10	101307		80 800296	90	90 930,301	80	90 923,36F		90 910,100	80	\$13,194	- 10	B1429
Dec.	Other Culture Arrest Deprenation		93.000	90	93.190	10	\$1,007		\$5-800	90	93,625	**	\$3,696	10	\$3,977	160	94.110		\$4,186	80	94336	10	\$4.62
	Consul Side Settleton Missaled	90	\$16716	90	\$10,465	90	\$10.040	*	\$10,000	90	919,216	*	\$10,000	90	\$20,441	90	\$21,076	100	820748	90	922,300	80	\$23,43
	Sun Total - OTHER CULTURE ORIGIN	90	\$140,001	10	105,007	90	\$99,020		\$102,279		\$105,600		\$100,000	90	\$112,500		\$110,114	90	\$190.70	90	\$123,000	10	9127,000
	(PEBATW) INCOME																						
	Marcolis Lodge Income Sale of Waltery Broke	(9400)		(\$400)		(9400)	w .	(9400)	100	(9400)	10	Ø401		9400		(8400)	10	(8400)	- 2	(940)		840	:
	No Text Office Contine Office	(81.100)		ON NEW		(81.100)		A1100		(81,400)		(81,100)		(81.50)		(94.40)		#1.000	-	A1.500		(81.00)	
	Treat-OTHER CULTURE	-		41.00	*****	41.00	1000	ATTE	1000	41100	D0000	Aller	4100.00	AUM	60000	41100	F-0.74	41.00		41.00	4777.000	Allen	\$127.66
	CEMER SPORT & RECREATION																1,77						
	OFERATING EXPENDITURE																						
9721	Sport Complex Maintenance		\$55,000		141.00		14000		14000	36	100.46		\$52,00G		943.736	*	201.48		957219	160	855,000		\$10.04
15.15	Oval Maintenance	90	W04403	10	\$16,721		\$30,374		\$36,056		\$19,272		\$40,536	90	941.000	90	945,194	90	944.5 E	90	\$45,073		\$47.44
3742 W17	Solvenia Middle Materialista Materialisma	90	\$2,000	90	\$2,100 \$5,100	90	\$5,000 \$5,000	80	\$2,316 \$5,600	90	\$2.401 \$5.671		92.000	90	92,000		82,814	90	\$1,000 MC-000	90	\$5,100	80	\$129
908	frym Opwating Costs	**	\$1,600	90	81.540	**	31,000	**	81,040	360	\$1,701		91,790	80	81,812	90	\$1,070	**	\$1,000	**	\$1,000	. 10	\$0.06
3652	Sym. Mitorian and contr. Sym (Miller	- 10	\$0,000 \$0,000	90	\$2,004 \$2,605		\$2,790		\$2,100 \$2,000		82,290 83,090		\$1,546 \$1,050		\$2.46		\$2,400 \$2,000		\$0,679		\$4,100		9439
3672	Oym Buleing Marrierance	90	\$6,790	30	99,000	90	99,719	*	BAST T	90	99,910	90	\$10.210	30	910,500	90	\$10,000	90	\$11,192	90	\$11,527	10	\$11.00
2792	Oyn Engineet Mankingon Fasts & Ladons		\$40,000 \$40,100	**	91.160		\$6,006 \$07,446		90.00	**	95,679		94343 940,000	90	95,040	90	\$1,230 \$102,337	- 10	\$6,400 \$100,007	**	\$1.636 \$100,601	100	\$1,00
3602	Porton frantiera	- 10	\$4,000	90	95.160	90	86,006	10	85.400	*	95,671		91,052	90	95.040	90	96,239	90	96,433	90	\$6,636	90	94,00
3010	Other Sport Housing Albertalism Constrainty Blue Expenditure	90	\$13,965	90	\$10,44E	90	\$11,630	**	\$14.472 \$10.001	80	914366 911360		\$15.520 \$11.700	80	\$10,077 \$12,000	90	\$10,500 \$13,407	90	\$10,000	90	\$17,000	80	913.71
Sec.	Epococio Mathigina		\$10,000	10	\$10,300		\$10,000		810,001	80	\$1134B		\$1070	30	810,040	- 5	\$13,407		\$10,000		\$13,279	10	\$19.70
9074	Swiftspecialist fedoral Control	90	95,000	90	\$6,100	90	85,305	90	95-600	90	90,071	80	\$6,003	80	90,045	90	86,333	90	90,400	100	90,000	80	90,00
NAC .	Dutiling Maintenance Other Send Insurance		\$6,000	90	95.100		95.005 95.005		95-600 95-600	90	95871		95,050	90	95,040		91,230		\$6,432		95.530		M.36
	Other Sport Asset Depreciation	90	\$15.64E	**	910,670	91	\$11.00	10	\$50,000	90	\$100.470		\$100,576	90	B112/638	*	\$117,456	90	\$116.5W	90	\$123,797	80	9124.31
***	Terrai di Administrativo Missalvit	**	\$123H	*	*10.010	**	\$1400	**	\$14810	90	\$14,000	*	\$15,430	90	\$16,010		\$10,413		\$10,014	80	\$17,40		\$17,00
	SAN THAIR OFFICE A RECREATION OFFICE OF COME.	*	6003.611	*	9052,274	*	\$105,20F	-	1079219	100	8062266		9406,624	*	\$421,400		H01.300		\$140,000	80	\$40.00°	10	94000
***	Facustics (card)	(800,000)		400,000		(901,000)		Advisor	200	Assess		ALC: U		(860,000)	-	900000		design		Annan .		MANAGED	
men	Community that time	299,0100	*	(90.195)		(91,100)		(80,070)	90	(84,790)	90	(96,040)		(97,104)		(87,5%)	90	31800		(97,030)	- 10	(86,065)	,
3661	Oral Contribution from School School Contribution	(E10.00)		(\$10,000)		(811,007)		911710		(811,791)		(804776)		(816,620)		(BOKEN)	80	(836)00)		(616,141)		(940.317)	
	Tene Complexitie	(9/100)	- 1	(\$100)		(\$100)	90	(9100)	90	45 (100)	90	(B) W)		(\$1.50)		(9100)	90	1917275	*	(5170)	100	(8104)	,
3640	Laterment treat Sport Complex this Feet	(800)(81)		doctors decrees		(82,100)		(84 195)	100	(800,000) (81,000)	x x	(800,090)		(820,000)		(820,000)		(800,000)		(\$25,000) (\$2,610)		(825,000)	1
3640	Experiment of special Resonation from the	(B100.335)		90		90		80	80	80	90	80		80	10	80	90	90		80	- 10	80	
3640 3672 3661 Sec.		(86,500)		(81,000)		(81,600)		(87,100)	80	(81,710)	80	187,6361		(87,794)	80	(87,994);	80	(812)0		(81,401)		(80730)	
3043 3073 3061 Nec 3063	Oyn Atlantance Fee													OFFICE OF THE PARTY OF THE PART		(9135.046)		OPICE SHIP.					
3640 3672 3661 Sec.	Oym Atland arrive Flave Front Land Colonia Sub-Travel Sub-Travel - Chicago Colonia Sub-Travel - Chicago	400.00		49116,360	-	(9) 17,740		18116-1701	90	C\$120.640-		(9422,167)								(\$10K7-M)		CM100-4761	
3043 3073 3061 Nec 3063	From East of Recell		800301	(919539)	90 900274	(8117,745)	M M	(9116,170)	N79211	(900.94)	101229	(8122,197)	HICKS	delitte.	MOUNE	(905346	MOUNE	distribution of	344250	(9/00/74%)	HOUSE	(MINCAR)	140.00
3043 3073 3061 Nec 3063	From East of Recell	ADLOS	EMISH FUDGE	(818.00) (818.00)	100,014	309340	\$10401G	(\$116.175)	10120 10120	(900.94)	800238 81236.40	(8122.985)	-	342170		(800)46		auton		(HOL745)		discon.	

Marie Mari		NUISE OF HEEKATHARRA		E	ORWARD PR	OJECTIONS								Entward Po	ojections									
March Marc	Aut	And Type Of Authorites Willian The Programme	2015				2016-2	direaled DEC. Expansions	2016-2		3017.3		3016.3		3019.	2000	2000		20213		Proposed 6 2003	at makes 23 Expenditure	2000	
Column C		Minister ford								100		. 90		10				10		*				*
March Control professor Control professo														90		90						**		96
Marie Mari					(807,1936)				18611020	90								100	90	*	90			*
Market Principle Market Prin						- 5				- 2		- 2						-	-	- 5	- 2	- 2		- 5
**************************************	4001	FESin- Mahoat Davarbo Funding		- 6	90		90		90	90		30			90	10		80	90		90	- 10		
Part	461	MERCH EINS Fanding	(WHILE HOLD	*	EXHOUNTS		(\$HILL.000)		Linuxum	80	(\$1000)	10	decision		(\$100,000)	10	(Asocoul)	80	(Asignosis	*	(31111.000)	**	Characteria	
## PRESTUDING SERVICE (SPOT) - INSPETION CONTINUE CONTI		SA TIME ST, ROS, BRODES, DEPOT - CONST OPING	94273,761		01201270		\$1,001,000	80	(\$1,001,000)	10	(\$640,000)	90	\$1,46100 3	10	(8070,000)		(9070,000)	10	(MITS)	*	defores	*	(870.00)	*
Part		THE STADEARDOCKAPOT CONST	#IZIOIII	- 10	arcaryon.	- 10	(FORUM)	- 10	augeomi	10.	(964),000	- 10	(FORESHI)	- 10	(8170,00%	- 11	(90%)000)	10	(8079)(000)	- 10	(975,000)	. 10	(815)29)	- 10
Property		STREETS, POADS, BRIDGES, DEPOTS - MINISTERNACE																						
Second Content		OPERATINO EIPENOPURE																						
Marie	-	Parameter 1		March 1995		-	100	****		****	-	2000.00			-			*****	-	A	20	A 1 (40 TH)		\$1.000 tot
March Marc					. 20																20			871,263
Marie Mari		Orand PS Foliabilitation		\$5,000	90	95,290		85,512	90	\$5,700		95,135	90	\$5,504	30	95,094		\$7,007	90	\$2,746	90	90,211	90	\$6,733
Marie					90				90							\$12,085			90		90			\$10,700
March Marc			- 10		90		90												90		90			91.400
Marie Mari					- 10				- 5			\$4000				\$40,000				\$50,756		902,294		\$1740W
## A PARTICIPATION OF THE PART	***				- 80																- 20			\$27,279
Part					30	\$47,290	90								30					200.712	90	\$73,005	- 10	879,220
Part		Darmigraph non-Energeme	90		90	10			90	80			90				90.		90		90		90	90
Part			90	92,117,000	90	\$0,000,100	90		50	\$1,456,000			90		90			\$1,011.590	90	\$2,901,670	90		90	93,197,098
Part		Lans on Edward Money Colons Nilsouth C		9129,504	90	\$144004				\$153,530 \$153,530								\$172.046		\$170,040	90			9190,216
March Marc		San Turk - MTCE STREETS ROADS SEPOTS OPIESP		\$1,045,490	*	\$1,016,716	*	E17+4000		\$1500.0 W	90	\$4000.00		94236070	90	9440388		\$4,012,790		\$4040.000	90	*****	10	MICES 240
Marie Section Marie Ma		CPERATING INCOME																						
An or Company An or An															(84,000)									
Fig. 407-12 Fig. 12	***			157	5507.0	5						100		(3)		- 7		100		59				
## APPLIED CONTROLLER			(823,080)	*	(814290)						G1,400	-	Ø14100		(811.790)		(Messes)		@ 10-400.		(910.40)		@153003	*
Part		THE HTCE STREETS ROADS DEPOTS	841000	\$330.46	3100	\$3,000,700	g11383	\$174600	310(0)	\$120624	(\$7,400)	\$4363,030	814 (0)	HZMIN	(817.75)	BLG238	36300	\$4302740	310,400	\$4240.50	313.425	\$4332.46	avion	MARKE
Marie Mari		ARROD FOMES																						
March Marc		CPERATING EXPENDITURE																						
Column C	was:	Acceptate Management CA or	100	#1# NOT		200.00		407.000		***	200	200,000	1040	****		ARTEN	- 2	****		****	200	****		\$47.774
March Marc			10		100									\$17.5%				\$19,700			- 2			\$20,004
Manual Content Manu		Security Counting Separate	90	\$1,000	30	91,032	10	\$1,000	90	\$1,090		\$1.134		91.171	90	91200	90	\$1,247	90	\$1,007	90	91,000	100	\$1,579
March Marc			90	\$40,000	90			950,600	80					\$62,267		945.046			90	873,030	90	\$76.27F	90	940,050
Second Conference Conferenc					90														90		80			\$10,700
March Marc				912,043	90	\$13,442						914,000		\$15,630	90			\$10,000	90	916,000	90			E-H-SP
1					- 80																			Eucline.
Part					- 10																90			\$16,790
Description		Assistant Accest Deposition	90	9194070	90	\$201,797	90	\$212,000		\$25.40	90	\$234,400		\$240.040	90	\$047,094	90.	\$166,0%	90	\$366,740	90	\$30.45	90	\$293,001 \$61,100
		No Time APROPONDE OFFICE			10						**						*				100		90	81279,760
State Stat		(PERATING INCIDATE																						
State Stat	-		25000	172		-		- 2				1		-					4.00	27		123	-	2
## Action Legislation Control																								*
Second content																								96
15 15 15 15 15 15 15 15																								
Market Land 1982 18 18 1982 18 1982 18 1982 18 1982 18 1982 18 18 1982 18 18 18 18 18 18 18																								- 5
DEI ANCINETAL (\$86.75) B (\$66.46) B (\$61.06) B (\$60.06)																								
\$4.144-4310413104C (875)4 N (975)5 N (886)5 N (8	500																							
THE RECEIVED BY AND ADDRESS OF THE PARTY WAS A		Tunal Address of the Control of the	- Bellen	MICRI	(Married)	Mel'rin	(Married)	BIGLION			(800.00)	BY ONLINE	(March 1981	\$1000.00E	(80) 421	\$1,0649	(807.50)	\$127438	(BOLLE)	\$1207.4H	(MARK)	FORCE	#1007 Arts	107076

	NUIRE OF HEEKATHARRA		E	RWARD PR	OJECTIONS								Enroyand Pro	dections									
	Entals By Fundon Index The Following Programme Titles: And Type Of Admits William The Programme	Proposed Ea 2015-21	ria .	Proposed 6 2014.3	cus	Proposed 6: 2016-2	Deg	Proposed Ea 2016-20	nt	Proposed to 2017-20	100	Proposed for 2016-20		Proposed for 2019-20	00	Prophysic 64 2001-20		Proposed Sc 2024 20		Proposed Ea 2003 1		Proposed Sin 2009 3	ii.
Acre .	AR EF	trotte	Esperithre	horse	Espendiere	inche	Espandhora	Norma	E-pendure	inome	Esperation	books	Equation	Income	Equation	horte	Espeniture	toote	Equation	fronte	Equation	incre	Equation
	CPERATING EXPENDITURE																						
KG21 KG42 KG2 KG2 KG2	to BP C cell pit Management Bank Charges - BP And Cart of Lyal Sold Charles Separate Sensed Astrophiston Missahel	:	\$460 \$460 \$70,000 \$100 \$10,400	10 10 10 10 10	\$1000 \$100 \$72,240 \$100 \$1000	* * *	\$100 \$140 \$146 \$100 \$11,00		\$100.048 \$76.027 \$100 \$12.008	**	\$460 \$460 \$72,300 \$100 \$12,754	i	\$70,204 \$460 \$11,940 \$100 \$10,100	90 90 90 90	\$72,400 \$490 \$64,500 \$10,000		\$74,001 \$480 \$87,260 \$100 \$10,000	*	\$77,146 \$460 \$90,001 \$100 \$19,410	90 90 90 90	\$76.00 \$490 \$60,040 \$100 \$14,000	** ** **	901214 548 901517 \$100 \$100
	Sub-Tribal - Artifler CRESSP		\$140,000	- 10	\$140.00	91	\$150,000	80	*****	31	\$1953,790		9100.076	80	\$175,500	81	\$176,000	90	\$165,221	91	\$100,034	80	\$194011
	CPS NATING INC CASE																						
HE3	Fow Sales - Costs-Ric SP Monthly Rations - SP	(800,000) (807,000)	:	\$12,660 \$17,005	*	(945201) (967)00)		(807,000)	2	(840,740) (847,000)	*	(800,640) (807,000)	:	(896.840)		(899,799) (887,562)	10 10	(8100,600) (807,000)	:	(8108200) (887200)	:	(\$104.6 KI) (\$47,000.	
	No Ties - HR SP CRINC	(NULLION)		(9104.990)		(9140,004)	90	(9144630)	90	(81874)	10	(NITCHE)		(8153.64)	*	(9190,734)	100	(9161.620)		(8183,230)		anies.	80
	Take ARREST	(817.00)	\$190,000	(9136.8%)	\$146.312	(9-40)(0	HASHE	(9144,020)	person	(9147,54)	\$160,760	(819086)	F155.0%	(94094)	percen	(3170.754)	\$176,000	(915420)	\$90,000	Ø91225	£96004	256210	\$194213
	THE TRANSPORT	TEXT COME	\$439(94)	and the same	\$4,000,000	(67,735,495)	\$4,670,796	(\$1,501,161)	4000m	(\$1,000,767)	\$5275307	#2550HI	\$5,600,D40	(81)(6)(316)	#0290FW	(8120529)	\$5315301	\$121,000	HJSC36	(\$1,043,4%)	81279,040	(82,079,034)	80,493,104
	BE DROME SERVICES																						
	TOURISM AND AREA PROMOTION																						
	OPERATING EXPENDITURE																						
1003	Taxon Protein	90	\$16,000		10.40		110.01		110.40		\$17,550		10.00		110.107		\$10,700		\$19,200		\$162.0		\$20,004
090 900 900	Community Event Medical artists in dec	*	\$130,000 \$46,100 \$2,000	90 90	\$134.HD \$71,311 \$1,000	10	\$136,465 \$73,560 \$6,130		\$75.04E \$75.04E	90 90	\$147,458 \$79,379 \$2,250		\$152,176 \$10,007 \$2,546	90 90	\$157,044 \$63,475 \$7,449	*	\$182,066 \$05,546 \$2,460	*	\$167,286 \$16,000 \$1,675	90 90	991,746 991,746		9175,131 994,004 93,740
1945	Mesks Court Expresses Major and Conventor		\$5.000 \$5.000	10	\$100 \$5,100	W 10	9050 95,005		9176	90	9609 95875		9639	90	96040		\$940 \$5,230		91,019	90	91,000		\$1,001
MF2	Time Dead Middle: Marting price Traffic Lindworks	90	\$5,000	10	95,160	80	95,005		90.48 870.16	90	95,671	90	\$1,050	90	90,040		\$6,230 \$40,234		96,433	90	\$0.030		\$6,001
ter ter	Guarterly Politication for Council Tourism Production Asset E-specialism		\$5,000	10	95,190 934034	10	\$5,326 \$05,749		95.44E	90	95,871 930,14F		90,000 91,000	90 90	90,040 94C501		\$1,272 \$44,438		\$6,411 \$44,000		\$6,039 \$40,021	**	\$4,000
	Consid Administration Winded		905,074	90	\$71/4D	80	\$75,005	*	\$79,000	20	900,777		\$10.014	90	905,923	20	\$10,004	90	911297	90	\$94150	90	997,101
	Sub-Tillag - TOURISM & AREA PROMOTION OF SUP-	90	\$163,290	**	\$100,766	90	\$100,000	10	\$60,000	90	мили	*	904291	90	\$40,040	*	H 108		HTEME	90	MILIM	10	9000,540
	CPERATING INCOME																						
5965 MED	Community Eventh Income Meet disease 2 and Sales	(800,000)	*	916,000		(8400)	10	(\$10.00) (\$1000)	10	(95,000)	×	(\$10.00E)		(800,000)		(84000)	90	(806,000)		(840.000)		(8400)	20
5660	Medical Draft Reliewholing Charges	(81,800)	10	(81,500)	10	187,9000		(87,690)	10	(97,000)	90	(87300)	30	(87,990)		(87.50%)	- 10	(81,800)	90	(81.590)	10	(81.00)	10
H(7)	Maps and Drovenia Sales Freindus wheels	(81.00) (0	- 1	(80,000)	N N	(81,000)	×	(81,000)	90	(80,000)	90 90	(81,000)	N N	(85,500)	90	(0020)	90	(80,000)	* ×	(81,000)		(\$1,000)	W .
5402	Rodec Income	(8+0.000)	*	(\$10,000)		(\$10,000)	10	311.000	90	(\$10.000)	90	(\$10.00)		(810,000)	80	(810)000	10	(8 45 100)	90	(8.0000)		(\$10.00)	10
	Sub Total - TOUR RAW & AREA PROMOTION OPINIC	(8115,000)		(9110,000)		29115,0006		(\$112,000)	10	(011500)	**	(9112.000)		(8112300)	10	19112046	90	(9113,000)		(\$115,000)		(813300)	
	Tube - TOURISM & AREA PROMOTON	(\$112,000)	\$101,240	(\$112,000)	\$100,766	(\$112,000)	100.00	(\$442,000)	300301	(911),000	M00.23H	GHATOM	HHIM	(\$113,390)	\$440.040	(\$112)(8)	90109	(\$115000)	SHEME	(\$112,000)	\$402.134	(H-038h)	2001.54b
	BUILDING CONTROL																						
	CPERATING ECPENDPLINE																						
04Q - 04Q	Subding trapedone- franchis Carti		\$0,000 \$0,000	90	\$2,064 \$5,190	90	\$0,000 \$5,000		\$2,100 \$5,400	90	82,396 95,671	:	92,546 95,069	90	\$2.48 \$6.040	80	90,400 95,230	w	92,579 90,433	80	\$2,000 \$5,000	10	90,740
-	Building Cortist insurance Toward Admirahation Pilosofe E		\$2,491 \$17,360	*	\$1540 \$16,337	:	\$1600 \$16000	:	\$2780 \$25614	**	\$2,765 \$21,267	:	\$2.000 \$21,600	**	\$2,070 \$20,041		\$5,000 \$23,314		\$1,190 \$24000	90 90	\$3.250 \$24,777		\$1,372 \$25,663
	SAN TANA - BUILDING CONTROL OPIEUP	90	121.04	90	829,101		\$30,041	**	\$210.0	90	\$21,000	*	\$12,996	30	804044	*	805.50e	. 10	900,198	.00	\$17,196		\$16,517
	OPERATING INCOME																						
001	Charjes - Building Primite Symposium Feet	(809,500)	*	(817.295)		(\$10,114)		\$25,00°)	100	(B1000)	80	(810,721)		(\$14,64)	10	(\$10.00) (\$1.00)	10	(823,000)	*	(814,570)		(800214)	*
671	Building Control - Protesting synaptic	(81,000) (81,000)		95,000		(95,000)		(85,000)	90	(85,000)	80	(91,000)		(81,000)		95300		98 536000. (86.00000.	- 5	95.000		46.000	
	Parishasianashi	*	*	80		*				**		80	*	90	10		80	90		90			**
	NA THE TURNING CONTROL OFFICE	(810,000)		000200		(014114)	*	(81407)		(816,000)		(898,721)		anne.		(8)(50)		(876,790)		(44.5%)		(841,016)	
	Ties - BUILDING CONTROL	40,000	121.00	411.10	475.00	400.00	\$30,000	Auge	631313	40.00	17770	4907711	\$17.500	ATTAC	\$545H	40.00	600.000	45.50	\$50.100	44.00	40739	AUTO	1000

			12																				
	NITEE OF HEXNATHARIA		Telling.	DRWARD PR	-								Farward Pro	100									
Aut	Entain Ry Fundor Index The Following Programme Titles And Type Of Admittee William The Programme July 1	Projessed S 2013-2 Income		Proposed S 2014 3	cis	Proposed 6: 2016-3		Propried 6 2016-2 Seems	divided (c† Espendens	Proposed to 2017/2		Proposed for 2018-20 Secretar		Proposed to 30-19-20 income		Prophysical St. 2000-20 Storetta		Proposed St. 2024 X		Proposed Ex		Proposed Si 2003 :	
	CENTR ECONOMIC SELECTS																						
	(PERATING EXPENDITURE)																						
1002	MRVC Verna Control	1.00	\$10,000	100	\$19.40		\$20,00Z		\$20,860		\$21204		\$01007	- 90	922,711		\$23.4M		\$14.100	360	\$2490	100	\$25,791
6512 6540	Wast Control Stree Promises (Newholes)	90	\$1,000	90	\$1,000	10	\$1,065	50	91,000	90	91,194		\$1,171 \$2,600	90	\$1,200 \$3,000	10	\$124°	90	91,207	90	\$1,109	90	\$1,070
4192	Strike and Matter area		\$2,500	10	\$1,790	90	\$2,003	10	81.7·E	90	\$2,000	**	92.936	90	\$3,000	90	83.10		\$12.9	80	\$3,749	90	\$1,400
6742	Economic Development Studiego Other Economic April 2 spreadules		\$35,000 \$21,000	90	\$0 \$22,045	90	\$23.59		804380	90	90 925372		100,000	90	907.000		90 921302	10	100,000	90	90 90.00	90	80 FE
-	Swied Administration Woods 2	90	**	*	. 80			**	10	90	10		10	90	**		10		10	*		10	**
	Sub-Treat-complex services onesin	*	\$10,000	*	1000	*	\$40,002	**	\$01,040		\$10,000		****		967,7W	**	\$66,720		\$60,000	**	902%		911.00
	SPERATING INCOME																						
5740	Feet School	(80,000)		BLHES		(82,000)		(6),000)	10	(80,000)		(M2.MIN)		(01,000)		dism		(NCMM)	*	(80,000)		(81,889)	**
6793 6773	Fact Lit 140 D copts Steel Existing steels	(81500)		(\$15,400)		(010,010)	*	(\$10,300)	90	(\$15,000)	*	(817,000)		(\$17,915) (\$1,500)	10	(\$15.00)	90	(818/00) (618/00)		(\$16,000)		(900.190)	10
8743	Fast-Forten Let GIT	(800,000)	10	(\$100,000)	10	(\$461,000)	90	(\$101,000)	90	(\$60,000)	30	(MINIOR)	90	(800,000)	90	2000000	90	(800,000)	90	2010,0005	90	(MICORE)	90
8775	Billion Capt - III Subfrig	4640		(METE)	. 10	(80/0)		dem		(100)		Great?		91310)	*	(01246)		aum	*	(81,100)		(81,140)	*
	No her-lines economic services onno	(84(142)	*	(\$10.48)	*	dented		(\$101,620)		(\$101,650)		(Baldway)		destruction		(\$101,000)		(\$104.175)	*	chesizers.		CBUST-ROS	*
	THE OTHER SCONIME SERVE ES	(\$10,00)	\$10,000	(BINCAR)	\$47,546	(BEILDIN)	\$41,50	(BULLET)	81546	400,000	\$13,500	(\$102,854)	NUMB	(FOLIA)	\$47,786	(\$100,500)	\$65.731	(\$106,170)	MUNE	(89420)	\$42.75	(BIDEAD)	BOOM
	Tunal - ECONOMIC SERVICES	distant	\$470,000	(69,7%)	BITTE	(643/36)	M75/m	(EALTH)	BRUSH	(ROUNE)	\$60,726	(800,108)	BE23,900	(600,000)	MACHI	(\$50,00)	807308	(850,58)	B173,647	ARROTT.	\$50,546	(BECOR)	BULLET
	CENER PROPERTY AND SERVICES																						
	MOSTEWORKS																						
	OPERATING EXPENSITURE																						
400	Private Warker		\$1,000		91299	10	\$1.50		86740	90	99,074		94,000	90	95,004		90,074		11020		\$10,622	10	*1000
	Deneral Administration Ministers			10		101	10	90	80	90	90	10		90		90	10	-	90	90	10		
	See Take - PRIVATE WORKS OF EXP	. 10	\$1,000	90	91,249		90,600	*	91.740	90	99,074	*	96300	100	90,004	*	\$9,274		\$10,000	30	\$10,622	*	\$10,000
	CPERATING INCOME																						
	Prinds Works Charges	(86,00)		(81.29%)		(\$1,730)		(84,760)	10	96176	10	(84,100)		(86,00%)		(Buahl)	10	(910,240)	90	(\$11,000)		(\$10,000)	**
	Sub-Tural PROVATE WORKS OPING	96393	*	(61,29)		(84,520)	*	(81,76)		distric		(64,300).		(Ballet)		(80.27%)	101	distant.	*	A WARD		(BYTEMES	**
	Total - PROVIDE WORKS	(84300)	NOW.	(41.2%)	86290	(81,935)	\$1,520	(84,790)	80%	(85,754)	852%	185,541	8638	(91,044)	\$3,054	(81,374)	\$1,174	(\$10,200)	19526	(850/22)	\$10,620	(\$10,00)	FIDE
	PUBLIC WORKS CHROMADS																						
	CPERATING EXPENDITURE																						
802	Enghanting Office & Other Expension	90	\$10,000	90	11000		\$11,100	80	\$11,540	100	11120		\$10200		812,694	**	\$10.000		\$12.500	90	\$13,041		\$14200
9400 9500	Oromous Wagos Names and State		\$101,000	90	\$107,793	10	\$204.525 \$90.005		\$210,050 \$95,270	80	\$016,674 \$66,136		\$023,465 \$101,060	90	\$250,480 \$104,114		\$037,000 \$107,000	**	\$244,200 \$110,400	80	\$251,632 \$110,786	80	\$155,000 \$155,000
6032	Side and Hofeliay Pay		913.729	90	M579	80	907,679		970046	20	\$72,140		B74211	90	375540	20	\$70,000		\$61,201	90	\$12.02	10	905,140
Sec	Plat (Ni incurance)	90	955,117	90	995,001	90	\$59,757	30	950,576	90	912,510	80	\$045.00	90	900,000	90	\$96714	96	\$75.010	90	\$73,162	90	\$75,604
6072	Percellinat & Principles Significan	*	\$1,000	**	\$5,160	**	95,020		95-600	90	95,071	*	\$5,050	9)	90,040	**	\$4,230		95,410	90	85,039	10	\$6,001
(KE)	Taleghore Expenses Traind, Confessore & Training		\$15,000 \$15,000	90	\$15.60 \$15.60		\$15.075 \$15.075		\$15.407 \$15.407		\$17,594 \$17,596	:	\$17.6% \$17.6%	80	816,120 816,120	**	\$16,7(6) \$16,7(6)		\$16,26E		\$16,010 \$16,010		\$20,064 \$20,064
8102	Productive Children	90	96,000	90	99.200	90	\$0,505	90	90.00	90	810,200		\$10.50E	90	\$10,072	90	811,220	- 90	\$11,570	90	\$11,050	90	\$12,202
2942	Oresteen Mittels Superiors	90	\$40,000	30	\$41200	90	940,001	90	940,004	90	\$46,371	**	\$46,020	90	\$46,321	30	\$10,000	90	961,460	90	953,110	90	954010
9152 9032	Mindred PRIDI Reging Mindre		\$102,480	*	\$100,790		\$100,152		\$112,64E		\$115.024 \$10.750	*	\$110,000	90	\$120,000 \$00,000		\$120,750 \$165,570		\$100,50E	90	\$134,504 \$105,534		\$100.01E
1072	Dou Haath & Sales		10.50		\$0.000		\$30.146		\$10.40		\$10.770	:	\$11.520		\$11.675	- 2	\$11,046		\$15.70	- 0	\$12.00		*10.01
-	Conend Administration Western Funks Works Overhands Allocated		957.44B (\$775.48B)	90	MILEO	90 90	\$M,000 (\$700,620)	90	900,000	90	\$70,200 (\$600,767)	10 N	\$12,406 (\$600,100)	90	\$74,708 (\$467,600)	80	\$77,000 (\$614,620)	90	\$75,301 (\$642,466)	90	\$01,003 (\$67),107).	10	804.427 (84.00),7 W)
	SA THE PUBLIC WORKS CHEADS DRESP		\$10,000	*	1000		\$10,000		\$10,000		910.000		11000		11000		910,000		\$15,00E		\$10000		**100
	(PERATING INCOME																						
P100	Exercisements	(816,000)		(810,000)		g HANNS		:#1000	10	(\$10.00)		(810.00)		JR10.000		(\$10.00)	- 10	(81000)	**	0.000		(810000)	
	NA TIAN PUBLIC WORKS CHEADS OFFICE	(816,000)		(\$10,000)		(\$10.00)		(\$16.00)		#10.00S		distant.		(810,000)		(81000)		grains.		A1000		prints.	
	Tage PUBLIC WORKS OVERHEADS	1000	19500	410.00	1500	(\$10,000)	1500	44.00	1500	4900	110,000	4000	Trans	110000	THOSE	1500	F10000	# ELIZA	11000	4500	E10.00	H SESSE	1100
		-		-				-		-		_						_					

	NUIRE OF HEENATHARRA		<u>F0</u>	RWARD PR	OJECTIONS								Enroyed Pro	inctions									
	Delate By Foundary Display The Following Programme Titles And Type CHARINGS William The Programme John	Proposed S 2013-2	atroduc 1714 Esperithea	Proposed S		Proposed 6 2016-2		Proposed Sc 2016-20 Norma		Proposed to 2017.2	otheral sar (col) (constitute	Proposed S 2019-2	otroduc 119 Esperithre	Proposed 8 3019.3		Proposed 6 2000 2		Proposed for 2021 3		Proposed St. 2003		Proposed S 2003	
-	ACMINISTRATION	01019	To the same	-	Topic control		-		Contract of the Contract of th		E-production of	300.00	NAME AND ADDRESS OF	10000	E-personal Control	700.00	Lightman		Column 1	100,000	E-process &	10110	To benefit
	DESKE NO EXPENDITURE																						
Sec	Administration Section	90	900,725	10	\$715,004	91	\$720,634	*	\$70,475	90	\$795,561		9000,011	10	\$100,070		9090,174	90	B0030-W	90	B110,427	10	907.790
0400	hidulty Superincellon França Sanath, Yan		\$70,010 \$90,000	*0	\$10,000 \$10,000	**	\$04,750 \$21,600	:	932,975	**	\$90,130 \$140,00	:	\$15,117 \$15,117	90	905.54E		\$17.404	90	\$101,436 \$36,567	90	\$104.403 \$36.033		\$41,107
0412	Office Department		\$5,000		\$5,460		MI DOE		85.40	80	\$5473	- 2	90,000	80	96040	- 2	817,401		MAD.		M.030	80	96,000
9622	Office Mandenators		\$12.00E		\$22,100		\$22,000		925801		924372		\$25.00	80	325904	80	920.730		907.675	90	\$25.439	30	\$29,301
0402	Adveloing	90	\$0,000	90	91,290	91	\$1,520	90	99,790	90	\$9,074	90	94,766	90	99,004	80	99,079	90	\$10,280	90	\$10,622	80	\$10,007
0465	Frinding & Stationery	90	\$7,200	90	\$1,60	91	\$7,000	91	87,014	90	90,107	**	96,426	91	91,700	30	86376	90	\$1,285	30	\$4,000	10	\$6,000
9462	Staff Training	90	\$15,050	*1	\$15.500	**	\$15,000	10	\$15.54E	90	\$17,079	**	1020	90	810,101	**	\$16,760		\$15,360	90	\$16,000	90	\$10.632
0602	Administration Housing Houseline Talactions Expenses		\$103,730 \$36,000	80	\$100.076	90	\$100,100		\$110,44E \$32,679	30	\$112,000 \$34000		\$105,107	90	\$117,050	*	\$120,400 \$37,401		\$133,206 \$36,547		\$19,607 \$19,600		9125,000
0622	Entryster Maintenance		\$20,000	-	\$20,040		821,000	-	821,012	- 2	\$22,000		\$23,411	80	\$24.001	- 2	824834		825757		\$20,000		827,435
0000	Portuge & Freight		\$5,000	- 2	35.00		\$5,000		25.400		95,871	-	95,650	90	20.00		90,000		20,000	-	20,000		\$6,001
0540	Office Equipment Matthewares		\$22,000	90	\$22,796	90	\$23,431	**	924.181	90	824354	*	\$19,769	90	825,577		827.427	90	\$26,000	90	829.211		810,140
0072	Stones d'Office Expension	90	\$10,000	90	\$10,330	90	\$10,650		810.091	90	\$11340	**	\$11,700	90	\$12,000	**	\$12,407	90	\$15,000	80	\$10,279	100	\$15,700
0000	CEO Vetrois Experies	- 90	\$15,600	100	\$15,000	-	\$10,500	**	9-17-20M	90	917,591		\$10,146	90	818,724	80	919,334	- 01	\$160E	90	\$20,000	90	621,236
0003	SCEO Vehicle Experient	90	\$6.000	90	\$6,772	90	\$9,050	90	86345	90	\$9,541	90	\$6.650	30	\$10,050	30	\$10,597	90	\$10,000	90	\$11,200	90	\$11,047
0004	Manager Vehicle Expenses	90	\$4,500	90	96,770	90	\$4,050	- 90	89.24E	390	\$2,041	**	94,090	90	910200	90	\$10,007	90	\$40,000	90	\$11,200	90	\$11,647
0005	Propert Officer Vehicle Brigations		\$4,000 \$10,000	90	91,772 910,330	10	96060		\$134E -	30	\$9,500 \$11,240		\$11.75E	90	\$10,200 \$10,000	91	\$10,60F	W	\$10,000	30	\$11,200 \$13,270	10	\$11,54F
0002	Mart Seculosed S. Reincaton Expressor Accommodation 6. Francing		\$25,000		175.600		\$10.00	- 5	921.670		\$20,207		\$79,789	90	825,201		\$21.307		\$12,000 \$12,000		\$23,196		814.200
0002	Concepting Fase		\$197,000	- 5	\$103,304		\$21000		\$023,636		\$000,000		\$245000	90	\$255,000		\$100.404		1079.12E		\$190,235		\$402742
0094	Dig Universe		\$400	10	94100		\$4200		94390	20	94507		\$400	30	94000		\$4907		95,140	20	\$6.211	10	95,401
ores	Lagar Brywnere		¥10,000	90	\$10,640	40	901001	10	\$30,973	90	\$24000	**	\$05,607	90	935,346	90	937,404	90	\$10,507	90	\$16.000	90	941,107
2712	Computer Enforces	90	WORLDON.	90	10500	90	\$35,865	80	927,7190	100	825397	80	\$26,200	90	920240	300	831,211	90	\$10.240	80	\$113,240	- 10	834,364
Non.	Admirectuation Incurational	90	\$25,677	90	\$27,501	90	\$39.412	**	829,321	90	930,259	**	\$91,227	90	810,20F	90	833,296	90	\$14300	80	\$16,420	100	\$36,554
500	Automorphism Accord Corpressation	90.	810,070	10	\$12,40	90	\$1400	30	935,554	30	\$17,200	NI	\$10,100	80	\$4000	30	\$42.000	90	BETTE	90	\$44,010	80	\$40.016
***	Teneral Administration Woulded	90	(\$1391025)	**	BIS-KARY	**	(81,562,162)	30	(\$1,046.711)	90	(\$1,710,596)	*	@1,792.9ff)	90	draces-riv	80	(91)(05.127)		@1822.04%	90	(\$1302.166)	- 10	(81344,231)
	Sub Tree - ADMINISTRATION OFFICE	90	955,344	90	NOUND	**	\$10,000	80	\$36300	30	\$30,000	*	100,000	91	\$26,000	90	101300	90	\$10,000		\$10,000	10	\$19,000
	OPERATING INCOME																						
1123	Rent at energy - Aprel	(912.000)		(912.000)		(312,000)	100	(\$12.00)	80	(\$12,000)	10	(812.90)	80	(812.000)	**	(\$12.50)	10	(812,000)	**	(912,000)		(812.800)	90
1124	Fruitt on Tube of Record.	(821,446)		040		19400		0401	100	(8400)		(940)		19-100		0400		19400	- 5	0.400		(8400)	
1100	Presidence Refunds	(8-40)		distriction.		(\$18,000)	- 2	(\$40)		(840)		(840)		(808,000)	- 5	205000		(826,000)	- 5	(840)		(\$26,000)	
7000																							7.5
	Se Tree - ADMINISTRATION DRING	(800,344)		wichel		GHAN		SHAN		(610,045)		distant.		1836.885		(810.00)		distribution		(author)		(\$10.00)	*
	TOTAL ADMINISTRATION	300,040	300,344	(\$10,00)	1100	(8)1.000	\$10,000	31(10)	10000	(EHLPO)	\$16,900	(\$70.00)	100,000	(\$30,90)	110,931	(810.04)	\$30,00	(\$70.00)	11000	gytatt	100,000	gourn	110.00
	PLANT SPERATERI COSTS																						
	GPERATING EXPENDITURE																						
	Secret Administration Woods C		\$46274		1616		2004		MINE	**	104240		\$10.05E	**	447.794	- 2	\$15.400		\$11,217	-	M11.771		
300	Particularia		940,094	**	941,277	- 2	940701	- 5	949000	- 20	345.670		\$46,000	10	146.425	- 2	\$40.00		\$51,000	- 20	953,239		95429
Sec	Frank & CH	90	\$110 KINOR	90	\$207,070	90	\$147,000	10	3010.000	90	1070.494		\$102,340	90	\$094574	80	\$407,001	90	\$400,201	90	\$400,679	90	9447,536
Nec	Type & Tuber Fate & Top per		\$100,000	90	\$103,200 \$105,461	90	\$100.NE WORLD	*	\$100,010	90	\$113,408 \$661,677		\$117,067	90	\$120,005 \$007,000		\$124,000 \$616,677	90	\$120,000 \$000,411	90	\$130,776 MAG. 776	90	9137,004 WITT-780
No.	Francis Magazini - Marinali		\$91,00E		204210	- 10	907.225	- 5	\$100.00E		\$100,000		\$100,454		\$100.04E		\$112,000 \$112,000		9000.411 9116.205		B115,015		9123,4W
	Literature	20	\$7.000	90	\$7,234	90	\$7,405	90	\$7,004	90	97,940		90,196	90	31.400	30	\$6,727	90	\$600	90	\$6,294	30	\$6,500
Nec	Constraine Blos	90	820,000	90	\$10,640	80	\$2,000	90	821,962	90	822,696		\$25,411	80	824,101	90	824934	90	\$05,730	90	\$20,000	80	827,495
500	Radio Mantananie Collina Edwar		\$1,000 \$4170	80	91,000	81	\$1,086		91,000	30	91700	:	81,179	90	91,200	*	\$124F	100	95207	90	\$1,329 \$5,537		\$1,276
Sac.	Enting Exper Equipment Took	90	\$4,000	90	95,190	80	96,226	90	95.48	90	95,871		95,050	80	95.00F		90,730	90	90,165	80	90,037	80	90,714
9455	Plact Code attouted		@1094275	90	(\$1.154LHE)	90	BULLINGS	10	(#1210403)	80	(\$1,070,294)		(\$1,291,070)	80	(01.213.60)	90	drt.277,30%	90	(FIAILSE)	100	(\$1,406,000)	80	IS LAST LOSS!
8013 3404	Flat Asset Deposition Last Hiteral Flat Deposition Altridat		\$100.00E	**	\$000,001	80	(\$730,690)	-	(\$796)29)	*	(900)340	:	\$140,000 (\$140,000)	90	SETUDIO	*	MOLDIF:	10	(917,050)	90 90	(907,346)	90 90	\$1,000,04E
	Se Title - FLANT OPERATIONS COSTS OPERE		\$4000	*	14000		\$4000		\$4000	90	940.000		14000	90	\$40,000		\$40,000		\$4000	90	\$40.000	10	\$4000
	OPERATING INCOME																						
MI		(940,000)		\$40,000		(84000)	*	(840.00)	10	(840,000)		-		(84000)		(8400)		(940,000)		94000		(94000)	*
HEE	CPERATING INCOME	941(0) (841(0)	:	\$4000 \$4000	:	94100) 94100)	:	(\$40.00) (\$40.00)	*	(840,000) (840,000)		\$4,000 \$4,000	:	(84000)		(8400)		\$40(0) (\$40(0)	-	94000	:	(94000) (94000)	:

	NULLE OF HEENATHARRA		E	RWARD P	ROJECTIONS								Entward Po	olections									
Aut	Soldis Ry Foundary Solder The Following Programme Titles And Type Child Million William The Programme Jan	Proposed 1 2013		Proposed 2014		Proposed 6 2016-2		Proposed Si 2016-20		Proposed II		Proposed 6 2016-2	intraeur Especifica	Proposed to 2019 3		Proposed 6		Proposed S 2021.2	fotovsker 2022 Espanditus	Proposed I		Proposed II	
	CTHER PROPERTY AND SERVICES		to the same of	-	- Carrier -								- Control of				- Carlotte				-		C-SC-SC-SC-SC-SC-SC-SC-SC-SC-SC-SC-SC-SC
	(MARKENSO MADES																						
	CPERATING EXPENDED HE																						
	Municipal Food - Wages & Salaries Municipal Food - Wages & Salaries Minighed		\$0,044,746 (\$0,044,746)	**	\$2,1(4,600 (\$2,1(4,600)		\$2,960,730 (\$2,960,730)		\$2,045,605 (\$2,045,605)	90 90	\$2,01-00P (\$0,01100P)	:	\$2,401762 (\$2,40176)	90	\$0,473,640 (\$0,473,640)	:	\$0,540,001 (\$2,640,001)	*	\$2,604500 (\$2,60450)	90 90	\$2793,230 (\$2,703,230)	**	\$2,794,235 (\$2,794,235)
	Sub Treat - SALARIES AND WASHS OPIETF	*	*	**		. 11	*	80	90	91		**		91	31	**		90	**	90			*
	OPERATING INCOME																						
Sac	Family consist. Wakes Compensation	*	*	90		*	*	90		90	*	**	**	90	100	90	9)	90	*	**	*	90	*
	SAN THREE SHLARKES AND WASHIS OF MIC.			90		*		10	10	90	10		*	90			10	00	*	90		10	
	Turn - CALARIES AND WINDES	- 8	-	10	- 10	- 10	- 1		W.	90	- 10		- 10	90	- 6		10	ж.	- 1	60		10	- 1
	SACLASSPED																						
	CPERATING EXPENSITIVES																						
ut72	Laste of Falling Parame	90	10,000	10	\$1,500	90	1000	**	BLPS	80	\$2,000		92,626	90	90000		\$3,107	90	1121	90	1029	100	\$1.68
9776	Strip Franci Employee Providing	90	\$100,000 \$11,000	**	\$104.000 \$1		\$14.NF		\$104731 \$0	90	1040,000		8011,112	90	\$140,408 \$0		\$07400E		\$100,070 \$1	90	\$391,125 \$6	**	\$411,072
ST74 New	Miner Flant Flaming Certic Sense of Administration (Woodle)		\$75.000 \$0	90	\$77,400 \$0	90	\$74,077 \$0	*	91240 91	90	905271		907.7W0 90	90	900,000		\$40,500 \$0	90	900,404 90	90	\$10,000	90 90	9100,790 \$6
	No Ties - UNCLASSIFIED OFFERF	90	NORTH	10	\$10,00		MILOT		PHONE !	365	101.00		\$44,000	80	9405.000	100	MOURE	100	945.0E	80	B01/227		W17,299
	OPERATING INCOME.																						
	Contractors	10 10	:	90 90 90	*	**		*	80 80 80	90 90 90	10 10 10	:	*	90 90 90		*	90 90 90	*	*	90 90 90	Ξ	#0 #0 #0	*
	No Ties - UNCLASSIFIED OF INC.			*					60										*				*
	Time - UniCLASSIFIED	- 10	\$66,327	90	\$100,000	90	HUNE	-	\$1420	90	H3.19		\$441,001	90	\$466.00	- 1	HUSE	90.	\$40,00	90	801,037	90	917,766
	Time- OTHER PROPERTY AND SERVICES.	(\$110,540)	M(254)	(617.1%)	\$46,74	8972	SHOW	811000	\$612,618.	40,00	\$636,963	2500	\$540,190	(\$10,004)	\$154,500	(80,74)	\$505,000	(\$15,16)	8564,677	(89,50)	\$10,749	Hespi	\$17,75
	FUNG TEAMSPORTS																						
	EXPENDITURE																						
***	Transfer to Flord Florence		\$202.0 M	- 10	204170		107.025		*****		20020		M100.160		\$114550		****		#123.00E		\$120,007	100	*****
	Turnifie to Building Receive Turnifie to Widon Exercise		\$292,774	50	\$540,375		\$10,140	10	\$100.314		900.047		\$615W	90	997,398		\$151,294 \$75,707		\$105,342 \$179,485	90	\$100.500 \$10.000	90	9110.000 800.000
No.	Transfer to Water Francisco. Transfer to Argust Francisco.		205,145	10	\$10,000	**	\$150,000		\$107,014	10	\$111,300		\$110,700	90	\$120,500 \$120,500		\$125,200		\$176,401 \$100,208	10	\$125,417	10	\$140,000
Non-	Togethe to Report Operations Reserve Togethe to Transport Reserve	90	\$33,967 \$72,007	90	\$14000 \$25,606	90	\$100,000 \$175,600	10	\$37,750	90	\$19,250 \$67,040	*	\$40.000 \$60.004	90	\$40,472 \$04,148	*	944.01 997.910	90	\$46,90V \$201,627	90	\$41,776 \$050,000	90	\$400F \$270.2W
No.	Toronto la Facial & Rejustation Carrier		\$10,000	- 1	\$340,192		SHOULD.	-	\$200.011		\$015,050		201496		\$104.64	*	\$172,372		8200.040	- 20	8105,253	- 2	\$200,100
Two	Topicfer to betractive fraction	90	\$10,047	90	\$24200	90	\$35,071	90	909,004	90	\$30,479	**	\$40.00	20	\$41,517	30	940,277	90	\$45,000	90	\$40,000	90	940,001
Nee	Turnfer to Leave Flatience Turnfer to Integration Contro Fazzane	100	\$2,047 894,022	90	\$2,000	80	\$0,102 \$155,00E		\$12,260 \$100,460	80	\$2,560 \$110,740		\$2,404 \$115,571	90	93,662 9119,770		\$2,054 \$124,060	10	90,781 907690	90	\$2,679 \$260,734	10	\$2,046 \$200,294
her .	Transfer to English IV Receive	90		90			80		90		90		*	90			10			90		10	
	NATION TRANSFERSTORESERVE		\$1,016.2W	*	910000	*	\$1,000,074	*	\$100,001	*	Section.	*	*10/0.60		\$1315.00	*	91,100,004	*	\$1,646,337	*	\$1,001,000		\$154LD11
BENDON.	Topolo ton Parificano Topolo ton Bridge Serve	90		90		90 90	- 2		100	90	10			- 10				- 90		90			F
Q44803	Transfer both Water Entitlements	90		90			80	10	80	80				90	10	80	80	90		80		80	91
911403	Tuesdar from At port Francia; francis	- 10		30		90	90	**	80	90	90		*	91	10	90	90	90	*	90			
100	Transfer from Argunt Considerer Planaire Transfer from Transport Flanaire																		- 5	90		100	
Nec	Transfer from Face at & Fligorination Receive	90	90	90	30	(\$100,000)	30	90	90	90	30	90	100	(\$400,000)	90	(\$100,000)	80	(\$100,000)	80	(90.00.000)	. 10	80	80
***	Topolo ton idadolos Farera Topolo ton Lago Farera	- 10		90		- 10								90			- 10	90		80		*	
Nee	Supplie from Interpreting Carting Passance	80		90		90	80		90	90	100	80	10	80		90	80	90		80		80	91
Nec .	Turste ton 1944 TV Favore	(8/76.645)		90					90	90	10			90	10		10		*	90		90	**
	Se Two TRANSFERS FROM RESERVE	(8/2586)		100		(\$100,000)			90	30	. 10		*	(9/00/00)		(BORCOLE)	10	(\$100,000)		(M20.000)			
	Tutor Thompsens	(8193.64)	10936		£03088	(FOLIAB)	\$1265674	.80	\$60,011	.90	NO.31F		\$12:55.52b	(1000)	3131200	(\$96.06)	\$100,000	(\$100,000)	\$1,440,07	\$50,00	\$1,001,006	31	\$1,560(1)
	Total FUND TRANSPER	arran-	10929		10000	(FISLOS)	\$1,000,014		\$90,00		Berlin		- Equipm	aprezion.	DOLLIN	(\$30,00)	F,0094	(\$29),000	FORGET	Amount	F(X) (304	н	BIJARDIT
	NEW (Supin) (Subst. Opening 1 July NEW - (Supins) (Subst. Claring 20 July	(8073.700)		90							*	:	:							10			
	Sen - Chapter Charles Charles Musine Sen Trins - ELEPTLIFECTIVE	(9075.790)								**									- 0	-			- 2
		(0.00)							- 5			_			- 60			-					
	Tube - 000P0.00														-								- 1

	SHIRE OF HEEKATHARRA		E	RWARD P	ROJECTIONS								Farward Pro	iections									
	Solate By Fundors Solat The Following Programme Titles And Type Of Address Williss The Programme	Proposed 1 2015	geria	Proposed 2014	acus	Proposed 2016	2016	Proposed to	askt .	Proposed (Dies .	Proposed 1 2016	2119	Proposed I	000	Prophysical II	men	Proposed 2021	3022	Proposed I	25	Proposed I	34
Acet	UABLETT LOANS	hors	Esperithre	beide	Espendien	here	Espandhora	hiers	E-pendura	Income	Equation	books	Equation	Income	Equation	buchs	Equation	toote	Equative	horiza	Equation	lecte	Especialism
	EXPONENTIALE																						
	Last Papagements			90 90				:	*	*	:	:		90 90	:	*			5	2	:	*	**
	No Tiese - LOAR PERSONNES	90		**			**		90	80				90						90		10	
	HCOME																						
	Nan Liste			**						90				10			10		*	90			10
	SA THE LOADS RAISED	90	16	90			*		100	90	10	100		1.00	100	90	10		100	36			90
	Tute - NON CURRENT LIABLITIES	- 10	- 9	90		10	90	*	10	90	90		10	90	10	90	90	9	90	90		90	90
	NON CACH FIRMS WRITTEN BACK																						
	Expension Withor Sain Freehinds Lang Sevins Lann With of Annual Withon Sain Freehinds on Sain of Annual Withon Sain Model Land on Sain of Annual Withon Sain Movement on Sain Sevinson Withon Sain Sevinson Sevinson Control Saymonia Withon Sain	\$40,000 \$40,00	(81,794,640) (821,620) (820,484)	110,200 90 90	(0.40CH)	\$7,000 \$7,000 \$0 \$0	(\$146,300)	100	(822200)	#1,400 #1,400 #6	(BEACE) (BEACE) (BEACE) (C. C. C	140,100 E	(8101,000)	90 90 910,790 90 90	(801280)	1000 E	B4524000 BMCDCC	\$12,400 \$12,400 \$0 \$0	(810650)	90 90 90,400 90 90	(8174(888)	**************************************	(\$200.000)
	Sub Tubel - DEPRECIATION WRITTEN BACK	940,000	(81,050,047).	\$16,280	(Brisarezo)	\$7,650	(81701)3003	91010	(\$420429)	\$1,400	(40433)	\$10,100	(\$4373.00)	913,753	94851040	95,000	94616333	\$12,400	(\$4,004,107)	\$0,400	(94205,000)	\$11,000	(81,100,200)
	Total - HON CADH (FIRMS)	145.00	40266470	\$10,240	(E) (FEEE)	\$7,660	(0.751,000)	110%	91/61/m	\$1,400	40000	F5.50	9437340	\$19,790	35511250	\$5,000	8161500	\$12.40	#58951E)	\$0,400	9400000	\$11,000	95,90,000
	PURNETURE AND EQUIPMENT																						
	SOVERMACE																						
	ELPENDITURE Office Equipment	*	\$10,000	10		*		*		*	*			10			10		*	10		10	*
	No Year - CAPITAL WORKS		\$10,000	**		*	*		10	90	10	*		**		*				90			
	Tuna - GOVERNANCE	-	F1000	90						*				51			9)					- 10	100
	FURNITURE AND EQUIPMENT																						
	HEALTH																						
	EXPENDITURE																						
	Sign Tree - CAPITING WORKS			*					60					10					46	80			
	Title HEALTH	- 10		90			.90	. 10	10	.90	. 10	*	- 10	90			90	- 90	- 1	90		90	91
	PURRETURE & EQUIPMENT																						
	EDUCATION & WELFARE																						
	EXPENDITURE																						
100	York Services ListNS Hits Zone Equipment	90	\$1,000 \$51,000	90		80				**	10 20	:		10		*	10	*		10		*	
	San Tarai - Cariffing WORKS		955,605	10																			
	TIME - EGOCATON & WILLFARE	- 10	\$55,605	90		- 10	. 85	.96	10.	90	10	¥.		91	91	100	16	91	- 1	. 16	- 10	- 10	- 10
	FURNIFURE AND SQUIPMENT																						
	COMMUNITYAMENITIES																						
	EUPENDYUNE																						
	San Tural - CAPITAL WORKS			90					60	90	10			10			10			90		10	*
	THE COMMUNITY AMERITES	90		100					100	30				91	91	90		90		30			*

	SHIRE OF HEENATHARRA		E	ORWARD PR	OJECTIONS								Enroyand Pro	inctions									
	Entate 9y Fundore Inche The Following Programme Tates And Type Of Admitted William The Programme John	Proposed Si 2013-21 Income	director ris Expenditure	Proposed S 2014 2	direction CH Expenditure	Proposed St. 2016-20	division (eg. Espanithera	Proposed for 2016-20	dividad (17 Espandhos	Proposed to 2017-20	director (cg) Coperation	Proposed for 2016-20	treder 19 Emeritor	Proposed to 2019-20	topolise 00 Especifica	Proposed to 2000-20	divisited IEI Expending	Proposed S 2021-3 books	Personal Parameters	Proposed Ea	Esperation	Proposed Sa 2003 I	deredas ja Especifica
	FURNITURE AND EQUIPMENT		top to the same		- Committee of the Comm				-	-			- Cartesian				- Carlotte				-		Carrier
	RECREATION & COLTURE																						
	CAPTAL EXPENSIONE																						
2014 2714	Town Hall Sweeners Find	90	\$16,000 80	*				:	B.	**		:		90	- 5		10			80			- 5
2014	Sympatics.		MI.	10			*	*		80	80			80	- 10		80	90	90	90		80	
2794	Fernation Certis Sport Complex		\$10,000	90						90		*	10	90		B.	90	10		90		80	
3004	Ford Falls		\$29,000	**		91	30	**	100	90	30	**	**	81	**	90	91	91	*	80			*
9074 4016	Oyn Equipment Steel dhane I assures		\$10,000 \$10,000	90		90				30			**	90		**	10		- 5	80		10	
		*	*	10		**		**		***	10	*	*	80	**	**	100	**	**	80	**	**	**
	Sub Treat - CAPITAL WORKS		\$100,000	10	*				10	90				90			- 10			80		10	*
	TIME RECREATED & COUTURE	90	\$100,000	90	F	10	- 80	**	90	10	30	*		10	10	10	10	97		90	. 10	10	91
	FURNITURE AND SQUIPMENT																						
	TRANSPORT																						
	CAPTAL EXPENDITURE																						
	Apostorius Espitan	90	\$0.700	10			10	10	90	90			*	90	10	*		90	×.	90			**
	Sub-Total - CAPITAL WORKS		10.78	10			*		10	*	10		*	90		*	10		*	80		10	
	Total TRANSPORT	- *	\$2,766	90	*	- 6		*	10	90				90		*		90		90	*	90	- 4
	FURNITURE AND EQUIPMENT																						
	SCONOMIC SERVICES																						
	CAPTAL EXPENSIONE																						
944	Folia Drodel			90			*		90					**	**	*		90	*	36			*
	Sub-Yeller-CAPTING WORKS			**						***													
	Tiese ECONOMIC SERVICES		¥	90	- 1	- 4	- 1	-		*	10			97		- 10		- 1	- 10				10
	FURNITURE AND SQUIPMENT																						
	CTHER PROPERTY																						
	CAPTAL EXPENDITURE																						
1044	Computer Equipment - Administration	90	100	90	96,000	10	90,000		14000	90	95,000		MARK	90	94,000	*	90,000	90	14000	30	90,000	10	\$4,000
100	Funday Administration E Foresting System Administration	*	:	*	M.000		\$6,000	- 5	95,000	**	\$5,000 \$0	:	MARK	90	95,000		94,000		95,000	**	\$4,000		\$1,000
	Se her cettes works				\$15.00p		\$1000		804000		\$12,000		#12.000		\$12.00E	0	912000		M4000		\$12,000		\$100m
	Tiese Other PROPERTY				\$12.00	1/7	\$11,000		10400		\$12,000	175.15	\$1000 \$1000	- "	\$12,000		\$1200	717.5	\$1400			- 157	
	Tay - FURNITURE AND EQUIPMENT	=	1000	-	\$1000 \$1000	-	1000	-:	\$54.00	-	\$12,000 \$12,000	-	FG380		1030		10.00		B4.00	- W	\$12,000	-	10.00
	LANG AND SVEDWOS		\$175,781	-	# 14,000		\$14000		11000		812,000		Topic	-	\$10,000	-	10,000		200,000		15,00		10,00
	LAW ORDER AND PUBLIC SAFETY																						
	EIPPROFUEL																						
***	ings Tale & Name						- 0	- 2	2.0											- 2			- 2
MAT.	Eng Frant III Sublings		\$4,000	10			\$0.000		80	90		:		90						10		**	
	Sub Title - CAPTIAL WORK II		\$6.000	*			\$5.00																- 2
	TOTAL - LAW SREEK AND PUBLIC SAFETY	-	\$6,000		-	-	\$0.50					-	-	-	-	-			-		-	-	-

	MILIEE OF HEENATHARRA		E	ORWARD PR	OJECTIONS								Entward Pro	inctions									
And	Entals by Fundor Index The Following Programme Titles And Type CHARINGS William The Programme John	Proposed S 2015 C	Esperative Esperative	Proposed Si 2014 3 Secreta		Proposed 6 2016-2 leases	direaled DEL Expenditure	Prophosel Ed 2016-201 Second	irodasi 17 Espandhon	Proposed to 2017/2	director (cg) Coperation	Proposed for 2016-2 Secretar	dinakar 119 Espenifikas	Proposed to 2019-20 Income	physiker 100 Especifica	Proposed I 2000 Sector		Proposed for 2021-30 books	Logarithes	Proposed Sa 2003 S		Proposed S 2003	
	LAND AND BUILDINGS																						
	EDUCATION & WELFARE																						
	presenting																						
2447	York Servari arts	1190	10.00						17.400					100	112300		- 10	0.00				100	
Sec.	LandS stat Zone Building Hardwarden	90	\$14,000	90		90	1000	10	10 10	90	90			90		90.	90	90	*	90		90	
No.	Fad Sant Bur-Child Care Carbo Telescotto		875.070	**			\$15000		- 8			:			9100		10		- 8		- 1		;
	San Tural - Coliffice Inches		\$121,670				\$20,000		11-40						821988				- 0				- 1
			#101390 #121390	ж.		-	\$50,000		\$7.400 \$7.400	-			-		\$21000 \$11000				- 5			-	;
	TOTAL - EDUCATION & WELFARE		Bigling	- 80		-	\$20.00E		\$1,400	-	-		_	- 80	821,000	_		-		-		-	
	LANG AND SYLLOWISE																						
	HOUSES																						
	Exemplified																						
-	Let 200 de let Brad		45.400				*****		40	-					14.00				-	-			
603 603	Let 200 Hill Should Let 220 Septim Should		\$10,000 \$0	**		81 90	*			**	10			90	811200 92	F .	90			10		10	
Next	Lord of Land Street	90		90	\$21,000	90	90	50	90	90		90	90	90		90	90			90		90	
900	Lot 200 Earle Street Lot 67 Main Street	W 10	\$50,000	90		90	*		100	90			90,000 90	90		90	80	90	20	90		10	*
907	Lat 400 Mill Street		\$16,000 80	90		90 91	911,000	50	10	90 90	91,500			90	90		90	10		90		10	
901	Sport Complet Relitation	*	\$12.000	10		90			90.700		20			90		10	90		- 5			90	:
602	Lot 200 HIS Stored Lot 200 HIS Stored		- 10	90		×	2		90		90	- 1		90	10	90	90	10	9	90		90	
604	Arpet figidance		\$15,000	90		91	80	*	100	90	81.700	90		30					- 8	*			
906 906	Und 1/6 Regan Street Und 2/6 Regan Street	90	\$25,000 \$25,000	10	M.60	90	*	80	90	90	90		*	90	10	10	90	90		90		90	
607 608	Intiff Fage Sted	90	\$15,000 \$25,000	10			20		97,200		20		90 90.100	90		10	90	90		20		90	
Sec.	Lat 17 Main Street Entertret2 x 2 Red U/oR	10	\$150,000 \$0	90		*			80	*	10			80		- 2	80	10	- 8	80	MO2'000	10	900.00
1-	Constitut New Papidama Cantal and Emilysine Depth			10		×		90					\$60,000 \$0	90		*	870.000			90			, E
***							\$20,000	- 5			817.300		B000.700		10000	- 5	17000		- 3				W00.000
	Sub-Tutal - CAPITAL WORKS Treat - HOUSING		\$14000	*	\$27,000		\$20,000	-	\$16.00		\$17,000		\$600,700 \$600,700	10	\$24,000 \$24,000		\$10,000	*			MOCOR	. 10	BOUNE
	tika - Housea	_	\$140.00		1000		\$11.00		- Second	_	117.00	_	geo. 142	-	*14.00	_	100		_		B101.1111	_	-
	LANG AND SULDINGS																						
	COMMUNITY AMERITIES																						
	ELPENDITURE																						
1002	Canday	90.	990,000	90			90		16.	90	10	.00		90		10	90	100	90	10		90	*
Non-	Public Trainer Federal Sills	90	*	90	94000	90 90	90	90	90	90	83,000	90	\$12,000	90	95,000	90	90 90	10	80	90		10	
Res	Paste Det			*			\$15,000			90		:		90								10	
	Sub-Tutal - CAPITAL WORKS		840,000		1400		\$25,000				83,000		\$11000		95.000				- 0				
	Turns - COMMUNITY AMERITADS	-	\$60.00		\$400		\$55,000	-	-	- 60	95,000	-	\$11,000	- 80	95.000	-	80		-	-	-	- 10	_
															L 11/15/11								
	LAND AND BUILDWISE																						
	RECREATION AND CILITURE																						
	ENPERGITURE																						
***	Teen Hall Manager Ladge	*		90	\$1,000	10			2440	90 90	90	5	14.00	10						80			
3600	Proceedings Continu	90	945,000	90	95,000	90	30	90	90	90	90	. 80	\$12,000	90	90	90	30	90	90	90		90	30
3634	Sport Cod Sport Complex	**	\$100,000	90	900,000			W 100	Propose	- 2	90.000		96,700	91	\$790,000		105,000	10		100			1000
2000	Season Ford	90	\$100,000 \$100,000	90	NO.000	90	\$100,000	\$0 \$0	812300	90	\$7,000 \$0	*	10	90	\$192,605 \$0	80	\$0,000,000	90	\$10,000	90		**	
100	M Could Police Didner Forber Carden Buildings		*	10		10	\$7,000 \$0		MODE	10	10		NO.	90	80 \$30,000	10	90	**		80		10	
Sec.	RawCho.	90		90	91.00	90	\$4000	90	95,000	90	95.500	. 10	\$0.000	90	97,500	90	10	90	90	10	- 5	30	
Terr.	Rifle Cilob Childhooire & Millstone Spine Brider			90				W 100	916000 90	90	10			91		80		10	W	80			
No.	Water of an New Partners	90	NATION.	90		80	\$1,000 \$0	80	10	80				90	\$4,500 \$0	80	90 90			80		80	
Sec.	India Cristal Certa In Children	- 10	\$15,000 \$0	90		10					10 125,000			90		10	80	*	- 2	100			
			****		WYSER								****						\$25.00E				
	Sub-Tuber - CAPITAL WORKS			90	20.000	- 10	\$11400		B2090	90	996,700			90	\$1,04800		\$2,005,000	90		100	-	10	\$30,000
	THE RECESSION AND CULTURE	- 1	\$195,500	- 90	9175.00	- 11	\$714(08)	- 61	\$230.40	81	990,7(0)		\$45,000	91	\$1.124,931	- 11	\$210(4)000	91	\$14000	90	.81	. 10	\$70,040

	NITE OF HEENATHARRA		<u>F0</u>	RWARD PR	OJECTIONS								Encount Pro	inctions									
	Entate Re Fundore Under The Entleving Programme Titles	Proposed S		Proposed S		Proposed S		Proposed 6		Proposed		Proposed to		Proposed for		Propins I		Proposed S		Proposed I		Proposed Sa	
And	And Type CFA-Bridge William The Programme //B LAND AND BY-LEW-DE	2045-2 Inverte	Esperithen	2014.3 Income	Erpenthere	2016-3 locate	Espanishus	3016-2 bores	Espendun	JOHN S	Esperation	2016.2 books	Equation	3019.20 (noone	E-panithra	2001 buefu	Equation	2021.3 Noorte	Equation	2000 Inventor	Equation	2003 I	Equation
	TRANSPORT																						
	EXPENDITURE																						
	Eabour Street Shad		\$45,000							20													
100	Oto Radinary Station (Inc. Architectus) Expert Workshop	*		90		90	94000	**************************************	\$00.000 \$0	**	90,000	*		90	*	80	90	*		**		90	10
Nan-	American Terraina Building	*	\$4000	90		81		**		90	80			90	80					80		10	
	Sub-Treel - CAPITAL WICHES	*	\$60,000	**		91	\$4000	90	MORAN	91	95.000				10	*				*			
	have then prost	_	\$90,000	- 10		-	\$1000	-	905.00	90	91,000		- 10	97			- 10	- 10		90			
	LANG AND SULENIS																						
	SCOYOMC SERVICES																						
	EXPENSITIVE																						
Sec	Salt 17 Marie Street		\$11,000	90		90		**	10	90				10		90						. 10	90
Non Non	Shop Building & Lining Deather Exercise Industrial Fash	*	*	90	*	10 N	*	90	90	90	\$1,000,000	*	90 940000	90	\$5,500 \$0	90	90	90	*	90		90 90	**
	Sub-Total - CAPTING WORK S	10	\$11,000	90				**	*	**	\$1,000,000	*	90000	80	95,000	10	80	**	*	*	*	10	**
	Time - ECONOMIC SERVICES	- 1	\$11,000				-	*			\$1,000,000	*	\$40000	50	MAN		10	*	90	.91			-
	LANG AND BUILDWISE																						
	STHER PROPERTY AND SERVICES																						
	EXPENDITURE.																						
	Acrositudius Publing		\$210.00E	10		10				30		**		90		**	10	10		30			
Sec	Owner of Statisting Topper No.			90	\$100,000	90	\$150,000		\$150,000	90	\$000,000	*	\$180,000	**			\$250,000	10	\$160,00E	90	900,000	10	9401,000
	Sub-Toley - CAPITING WICHING			**	Accine		\$181,000		\$15000		\$000.000		\$150,000				ETCOR	90	BIRCOM	*	HOLDE		MOLDE
	TWW CTHER PROPERTY AND SERVICES	- 10	\$010,000	- 10	POCOR	. 10	\$190,006	- 10	H95300	90	\$200,000		PRODE	90	- 10		\$290,000	90	1010000	. 90	POLICE .	10	9400,000
	TIME LAND AND BUILDINGS	- 8	ECHUR.	80	grigite	_	\$85 (,000)	_	\$10,700	- 40	\$1,563,500		FORGE	80	\$1,407,600		12,400,000	- 40	ENGOR	- 80	\$1,000,000		1/20/200
	PLANT AND EQUIPMENT																						
	ED ICHTON E WELFARE																						
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2444 2444	Security Camera ESIC Vehicle		100,000	90	*	*	80	\$0 \$0	80	90	¥30,000		*	90	10	90	10	80	\$10,000	90		10 10	*
Sec.	Ni Ava Bar Trioth Cartle Community Bar	90		**	\$100.000	*			MILIO	100	10			80		100		90	MEDIE	80			90
	Se Trey CAPTING WORKS		101.000	-	#20.00				Mann	20	\$30.000								\$17.00				
	Time GOUGATOW & WILLIAMS		121.00	-	\$13538	_	-		M100		\$30,000			-			-		W7.00				_
	PLANT AND SQUIFMENT		820,000		\$120,000	-			FILLE		830,000		_			_			B01.000				
	RECEEPTON AND CHUTURE																						
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			\$28,000																				- 50

Transport		NUISE OF HEENATHARSA		E	ORWARD PR	OJECTIONS								Enroyard Pro	inctions									
Transport																								
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Second Part		TRANSPORT																						
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Section Control Cont	6014	Montaneous Piets		\$10,000				¥		90.										90	90			
March Marc			90		90	10			10	90		30		10	90	90	90	90	90	90	90	**	90	90
March Marc	5094	Appet Sweeper			90	W-100	90		B.	90		50	- 2		90	10		80	90		90	- 2	100	90 90
March Marc		Trust - Manage LO: Trust - 1CMAPE								15300							- 6	10						- 5
March Marc	New	Truck - Names Prime Mover - NC TORGE	90		90		90	90			90	90	90		90	90	90		90					90
March Marc	Nen	True - Nevas CO True - 1000/01	90	*	90	90	90		90	90			80			90	10			30	90		80	90
March Marc			90		90					80				10				- 10		\$200,000	90		- 10	
March Marc	No.	True - Not an Principle Miner - 10 0002 14		- 2	- 10	\$135.0E			-	- 20						*140.000	- 2	- 10		- 2	- 5			- 5
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Marie Color Colo	Sec.	California Livania - ID-Partitio		80	90									90		**	10	10		8075,000			70	**
March Color Colo		In atlant Retroit 2	90		90				90	90				90		80	90	90		90			90	90.
March Column Co		Grades - Cartist - TORONO?	90	-	90				90	90							90	80		30			80	
March Marc		Orania - Car Chi - 1000007		- 5	**												- 5	-						- 5
March Marc		Boller C. & C. 100 B. colf B. cole		30	30				30	90						\$195,000	30	80	30				30	
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Marchane 1998 Marchane 199	See		90		30	80	90	80	80	90	90	90	80	100	90	90	80	80	90	30	90		30	80
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March Marc	200	La edino Hand Vehicla 18 1/860				F-100	E 500	000						\$19.000			- 2	-		\$35,000		-		- 5
A			- 10		80											925000								96
## MATCH CAPPARTS M. MATCH M.	Non-	Operations Other URBy 10 CHORD	90				90 905				30		80	30	30							90	30	80
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## ARCHIVENT STATE		Tutel-TRANSPORT	- 10	305.40	.90	\$6400	N 900	300	B1 90	95300	90	\$190,000	91	\$754,000	91	\$107,001	91	\$291,000	90	\$671,000	90	\$474,000	30	995,000
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Column C	Target 1		100	******	223	120	120	2	2	227	122	0200			-	-	200	-	7120	2.1	920		-	
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Caffig (Principles Caffig		PLANT AND EQUIPMENT																						
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Column C			5000		1000			22	12	227	122				10.000	1.20	223	22222	7.47	40	100		-	2.3
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TO THE PROOFFICE OF THE							81 911																	10
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		Sub-Tribil CAPITINE WORK'S		\$160,000	90	\$52,000	W 951	000		14000	80	953,000		\$11,000	10	\$101,000	**	894000	**	\$94,000	**	\$150,000		945,000
The first section of the first terms of the first t		Time - AERODAGNES	_	\$90,00	- 10	\$10,000	W 90	COR.	F 5	100	*	\$53,000	¥	\$51300	91	\$101,000	-	954300	¥	\$645H	90	\$151.00E		MINE
		TIME PLANT AND EQUIPMENT		TOTAL PROPERTY.	- 10	\$46,000	E 85	-		10.000	- 80	E73.000	-	EN7200	-	\$66,000	-	E45500	-	\$1060.00E	.00	BUTACOS.	-	\$112,000

SHIRE OF MEEKATHARRA	1	FORWARD PROJECTIONS				Forward P	rojections				
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme	Proposed Estimates 2013-2014	Proposed Estimates 2014-2015	Proposed Estimates 2015-2016	Proposed Estimates 2016-2017	Proposed Estimates 2017-2018	Proposed Estimates 2018-2019	Proposed Estimates 2019-2020	Proposed Estimates 2020-2021	Proposed Estimates 2021-2022	Proposed Estimates 2022-23	Proposed Estimates 2023-24
Acct Job INFRASTRUCTURE ASSETS - ROAD RESERVES	Income Expenditure	Income Expenditure	Income Expenditure	Income Expenditure	Income Expenditure	Income Expenditure	Income Expenditure	Income Expenditure	Income Expenditure	Income Expenditure	Income Expenditure
Roadsto Recovery Projects											
Landor Road Sandstone Road	\$0 \$0 \$0 \$800,000	\$0 \$540,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$540,000 \$0 \$0	\$0 \$540,000 \$0 \$0	\$0 \$540,000 \$0 \$0	\$0 \$570,000 \$0 \$0	\$0 \$627,000 \$0 \$0	\$0 \$689,700 \$0 \$0	\$0 \$758,670 \$0 \$0	\$0 \$834,537 \$0 \$0
Ashburton Downs Road Mt Clere Road	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$400,000	\$0 \$540,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
RRG Projects Landor Road	\$0 \$452,650	\$0 \$450,000	\$0 \$300,000	\$0 \$450,000	\$0 \$150,000	\$0 \$75,000	\$0 \$150,000	\$0 \$150,000	\$0 \$150,000	\$0 \$150,000	\$0 \$150,000
Landor Koad Ashburton Downs Road Sandstone Road	90 9452,650 90 \$452,650 90 90	\$0 \$400,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$150,000 \$0 \$0 \$0 \$0	\$0 \$75,000 \$0 \$0	\$0 \$150,000 \$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$100,000 \$0 \$0
R4R CLGF Regional Landor Road	\$0 \$978,421	so so	s s	so so	so so	\$0 \$700,000	50 50	so so	so so	50 50	\$0 \$0
R4R CLGF Individual		\$0 \$800,000	\$0 \$800,000	\$0 \$800,000	\$0 \$800,000	\$0 \$700,000	\$0 \$800,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Landor Road RRG Blackspot Projects	\$0 \$521,579	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Natural Disaster Recovery Projects	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Mt Clere Road Bulloo Downs Road (Heidi Damage)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Marymia R oad (Heidi Damage)	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Milgun Yarlaweelor Road (Heidi Damage) Peak Hill - Three Rivers Road (Heidi damage)	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0
Tangadee Road (Heidi Damage) Turee Creek Road (Heidi Damage)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
W oodland-Mt Augustus (Heidi D amage) Moorarie-Trillbar R oad (Heidi D amage)	\$0 \$0 \$0 \$150,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Mingah Springs Road (Heidi Damage)	\$0 \$250,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Jigalong Community Road (Heidi Damage) Heidi Opening Up Costs	\$0 \$0 \$0 \$3,759,033	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	80 80 80 80	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Ashburton Downs Road Municipal Fund Projects	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Mt Clere Road Beringarra-Mt Gould Rd	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	90 90 90	\$0 \$0 \$0 \$0	\$0 \$700,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	90 90 90 90
Landor Road	\$0 \$150,000	\$0 \$100,000 \$0 \$0	\$0 \$275,000 \$0 \$200,000	\$0 \$100,000	\$0 \$130,000	\$0 \$205,000 \$0 \$600,000	\$0 \$80,000 \$0 \$0	\$0 \$0 80 \$0	\$0 \$0 \$0 \$0	50 50 50 50	\$0 \$0
Ashburton Downs Road Sandstone Road	\$0 \$0	\$0 \$0	\$0 \$200,000 \$0 \$0	\$0 \$400,000	\$0 \$0	\$0 \$0	\$0 \$650,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0
Connaughton Street	\$0 \$50,000 \$0 \$15,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Sherwood Station Road Yoothapina Road	\$0 \$15,000 \$0 \$15,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Rubbish Tip Road	\$0 \$40,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Meehan Street Grids Construction	\$0 \$40,000 \$0 \$180,000	\$0 \$0 \$0 \$43,000	90 90 90 \$43,000	\$0 \$0 \$0 \$44,000	\$0 \$0 \$0 \$45,000	\$0 \$0 \$0 \$47,000	\$0 \$0 \$0 \$49,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
Water Bores Miscellaneous Road Construction	\$0 \$200,000 \$0 \$300,000	\$0 \$75,000 \$0 \$550,000	\$0 \$35,000 \$0 \$1,050,000	\$0 \$0 \$0 \$1,365,000	\$0 \$35,000 \$0 \$629,000	\$0 \$0 \$0 \$729,000	\$0 \$35,000 \$0 \$829,000	\$0 \$0 \$0 \$2,351,400	\$0 \$0 \$0 \$3,040,140	\$0 \$0 \$0 \$3,396,254	\$0 \$0 \$0 \$3,787,979
Min or Road Construction Reseal Town Streets	\$0 \$0 \$0 \$0	\$0 \$100,000 \$0 \$250,000	\$0 \$260,000 \$0 \$0	\$0 \$400,000 \$0 \$0	\$0 \$220,000 \$0 \$0	\$0 \$0 \$0 \$300,000	\$0 \$220,000 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Cut off Walls	\$0 \$350,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0
Footpaths Footpaths	\$0 \$0	\$0 \$130,000	\$0 \$30,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$160,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Sub Total - CAPITAL WORKS	\$0 \$8,519,333	\$0 \$3,438,000	\$0 \$3,533,000	\$0 \$3,899,000	\$0 \$3,209,000	\$0 \$3,896,000	\$0 \$3,533,000	\$0 \$3,128,400	\$0 \$3,879,840	\$0 \$4,304,924	\$0 \$4,772,516
Total - ROADS	\$0 \$8,519,333	\$0 \$3,438,000	\$0 \$3,533,000	\$0 \$3,899,000	\$0 \$3,209,000	\$0 \$3,896,000	\$0 \$3,533,000	\$0 \$3,128,400	\$0 \$3,879,840	\$0 \$4,304,924	\$0 \$4,772,516
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0 \$8,519,333	\$0 \$3,438,000	\$0 \$3,533,000	\$0 \$3,899,000	\$0 \$3,209,000	\$0 \$3,896,000	\$0 \$3,533,000	\$0 \$3,128,400	\$0 \$3,879,840	\$0 \$4,304,924	\$0 \$4,772,516
AER OD ROME INFRASTRUCTURE											
TRANSPORT											
CAPITAL EXPENDITURE											
New Aerdromes	\$0 \$622,500										
Sub Total - CAPITAL WORKS	\$0 \$622,500	\$0 \$0	\$0 \$60,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total - TRANSPORT	\$0 \$622,500	\$0 \$0	\$0 \$60,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total - AERODROME INFRASTRUCTURE	\$0 \$622,500	0 0	\$0 \$60,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
OTHER INFRASTRUCTURE											
LAW, ORDER & PUBLIC SAFETY											
CAPITAL EXPENDITURE											
2027 Main Street CCTV & Lighting	\$0 \$110,000	\$0 \$9,000	\$0 \$0	\$0 \$55,000	\$0 \$0	\$0 \$0	\$0 \$9,000	\$0 \$0	so so	\$0 \$0	\$0 \$0
Sub Total - CAPITAL WORKS	\$0 \$110,000	\$0 \$9,000	\$0 \$0	\$0 \$55,000	\$0 \$0	\$0 \$0	\$0 \$9,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0 \$110,000	\$0 \$9,000	\$0 \$0	\$0 \$55,000	\$0 \$0	\$0 \$0	\$0 \$9,000	\$0 \$0	\$0 \$0	90 90	\$0 50

	SINCE OF MEXICATISARIA (Inda's Sy Fronton Under The Following Frequenties Titles And Type Of Adultion William The Programme John	FORWARD PROJECTIONS							Enroyal Projections														
		Proposed 6 2013-2 Invete	director tra Executive	Proposed S 2014 3	idireales (CIS Expenditure	Proposed 64 2016-30 leases	tivaled IE Especiation	Proposed Sa 2016-20 bases	Erodasi 27 Espandora	Proposed to 2017-20	torder (c) Coperation	Proposed for 2016-20 Secretar	troduc 19 Equation	Proposed Sylv 2019-2020 Income	Especialism	Proposed Salares 2000-2001	del Espanibles	Proposed for 2024-20 broke	troker 22 Especifica	Proposed Sa 2003 S	direction 23 Expenditure	Proposed Edition 2003 34	
	CTHER INFEASTRUCTURE		Aug to season to		- Carrier						-		- Carrier				C. P. Land		Carrier Co.		- Carrier Control		_
	EDITENTION & WELFARE																						
	CAPPAL EXPENSIONE																						
	York Cores		:	10		**				80	10			**	- 5		**			90	\$114,000 \$6	*	*
				90		90	80	90	90	90	90 90		*	90	90		10	90	80	90		10	
		90		*		*		*	100	90	10	:		90			90						:
	tue Tatal - CAPITAL WORK 8			10			10			**	**									90	\$114,000		
	Time-OTHER-EDUCATION & WELFARE	-	-	- 80	-	-	-	-	-	- 60	- 6	-	-	- 10	-	-	-	-	-	-	\$114,00E	-	_
	COMMUNITY AMENDES																						Т
	CAPTAL EXPENSITIONS																						
*	Same Upgrated		\$15,000	40							817,000		*	*		*							
	Sub Total - CAPITAL WORKS	. 10	\$10,000	10			90		10	*	817,000			90			100			10		10	
	TIME OTHER COMMUNITY AMENITIES	_ *	\$10,000	90	- 10	- 10	- 90		- 10	- 10	\$17,000		ж.	90	10		90	- 10	-	90	- 1	10	_
	CONTRIBUTE AND ALCOHOL								(1)	375	1000			77 - 74	15-					- 77	74117		
	PECPEATION																						
	CAPTAL EXPENSIONAL																						
11	Millerit	90	\$20,000	90		10		90	10	90	10	*	ж.	90	10	**	100	90	**	30		80	,
94 97	Carech LR Viewing Platform		\$16,000 \$10,000	90		10	*	W.	10	90	90		*	90	*	90	90	90		90		80	;
14	Sport Complex Sport Ond Interhology	*	90 9125,000	90		90	80	*	100	90	90 90			80 80		80	80	80	\$154,000	80		80	- ;
44	Falls & Carters Water Traple Laker PRWater	90	\$100,000	90	\$11.000 \$0	90	100			90	9+(,000 90	:	\$16,000	90	10	×	90	**				90	
400	frank PEWater Scheme Falls & Cartest Strathyship		\$110,000 \$15,000	90			-			**	80			90	-		100						;
	Se her carrie works		NOTES	90	\$13,000	*	*			**	¥11,000	*	\$1600E	**	*	*	**		\$1540E	*			
	fuse RECREATION	- 0	\$403,336	90	\$10,000	- 10	10	10		97	¥11.000	- 1	\$16,000	90	10	9.	10.	- 00.	\$154,000	90		10.	-
	COVER IMPRASTRUCTURE																						
	TRANSPORT																						
	CAPTAL EXPENDITURE																						
	Constructed Hotel Carner Jacks Drainage Write Depth		94000 80	90 90	:	80 80	**		2	**	*	:		90 97	*	80 80	80 80	*	2	**	:	**	;
	But Tural CAPITAL WORKS	- 10	\$4000	90			90		90	90	10		*	60		*	80	10	\$145,000	90		10	,
	Title - TRANSPORT	- 97	\$4,000	- 90	*	- 4		10	- 6	90	- 10			90			60	- 40	\$145,000	- 60	- 6	. 60	_
	(FHS) IMPASTED(TURS)																						
	BE DNOME SERVICES																						
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9.3.3 ALCOHOL RELATED HARM AND DISORDER – LIQUOR RESTRICTIONS

Title/Subject: ALCOHOL RELATED HARM AND DISORDER –

LIQUOR RESTRICTIONS

Sal-

Agenda/Minute Number: 9.3.3

Applicant:

File Ref: ADM 105

Disclosure of Interest:

Date of Report: 15 July 2013 **Author:** Roy McClymont

Chief Executive Officer

Summary/Matter for Consideration:

Council may consider commenting on proposed liquor restrictions for Meekatharra, Mount Magnet, Cue, Yalgoo and Sandstone.

Attachments:

Copy of letter from Director Administrative Law, Department of Racing, Gaming and Liquor sent to licensees' in the five towns – includes WA Police Report of 2 April 2013. This information was also provided to Councillors as part of Information Bulletin #1 - July 2013.

Copy of letter sent to the Premier, WA Cabinet Ministers, Vince Catania MLA and Barry Haase Federal MP – 6 October 2011 – 19 letters in total.

Copy of letters received from Premier Barnett (3/11/11) and the Deputy Premier Hames (1/11/11).

Letters of acknowledgment were also received from Ministers

- Constable (Education),
- Johnson (Police, Emergency Services, Road Safety),
- McSweeney (Community Services, Seniors, Women's Interests, Youth)
- Morton (Mental Health, Disability Services)
- Porter (Treasurer, Attorney General)
- Collier (Energy, Training, Workforce Development, Indigenous Affairs) and
- Barry Haase (Federal Member)

Copy of email by the CEO sent to shires neighbouring the Murchison area.

Background:

There have been, in the past, a number of discussion and inquiries into alcohol related harm and disorder and liquor restrictions. That is how we have arrived at the current restrictions which have been developed in consultation over many years.

The statistics generally suggest that the incidence of alcohol related harm and disorder is decreasing - which begs the question why we are now being asked to respond to another recommendation for increased liquor restrictions?

The Murchison licensees have met in Cue and are compiling their response to the proposal. They have requested and gained an extension of time to 7 September 2013 and will meet again in Cue on 7 August 2013.

Comment:

Mr Peter Minchin, Director Administrative Law, Department of Racing, Gaming and Liquor has forwarded a WA Police Report (2 April 2013) to licensees in five Murchison towns for comment. It is clear that neither the Department of Racing, Gaming and Liquor or the WA Police have given any real thought to the recommendations and how they apply to the Murchison towns. The Police report does not address some of the specific conclusions stated in the recommendations. The report and its recommendations appear to be somewhat disconnected.

In fact most of the major points in the recommendations are not explained or supported within the report.

Points in the recommendations that are not specifically supported or explained in the report are:

- The recommendation states "to prevent displacement and the movement of people to nearby locations it is requested that the same restrictions that are in place in Wiluna be applied to Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo" however no information, evidence or reasoning is provided to demonstrate what will prevent people from displacement and movement to nearby locations outside the five targeted towns. (for example; Kumarina, Newman, Gascoyne Junction, Carnarvon, Leinster, Leonora, Mullewa, Geraldton)
- No justification whatsoever is provided for liquor restrictions in Sandstone (this would create a significant precedent)
- Takeaway liquor prohibited on Thursdays why?
- Takeaway and on premise liquor restricted to low/mid strength on Sundays why?
- Packaged liquor only sold between 3pm and 6pm why?
- Only beer in cans, limited to one carton per person can be sold as takeaway liquor why?
- On premise liquor restricted to beer, UDL products after 2pm in the saloon bar only and liquor ancillary to food why "UDL"? what is a "Saloon Bar"?
- On premise trading hours Mon Sat 11am to 10pm and Sunday 11am to 9.30pm

It appears that the WA Police have essentially copied the current Wiluna restrictions verbatim and inserted them as a recommendations – regardless of, and exclusive to, what is provided in the body of the report and of what may be relevant or appropriate for the targeted Murchison towns.

The WA Police Report also appears to be quite biased towards increasing liquor restrictions in terms of its statements, interpretations and conclusions.

It is unclear what consultation processes will be undertaken concerning the proposals.

Staff will endeavor to further analyse and comment on specifics in the WA Police Report and provide this information to Council at the Council meeting.

The WA Police Report does not provide any comment or information concerning the potential social and economic effects of the proposed restrictions on the target towns – not to mention the possible effects on employer recruitment prospects. These affects are likely to be significant and could be particularly damaging in smaller towns where the local hotel is the mainstay of the local economy.

Council may also wish to consider engaging a respected consulting company to undertake research and produce a report on the potential social and economic effects of the proposed type of liquor restrictions on Meekatharra. This service could be extended to include other interested Murchison Shires with costs being split based on shire populations.

Our local MLA, Vince Catania has been provided with a copy of the letter and WA Police Report and his office have advised that they are looking into the matter and that Vince is against the proposed restrictions.

Staff consider that the following effects will occur if the proposed restrictions are implemented in the five towns:

- People will relocate to nearby towns and centres with lessor restrictions
- People will purchase their liquor supplies out of town (directly or by internet/phone)
- People will undertake "sly grogging"
- The people with real problems around alcohol will continue, one way or another to access their liquor of choice
- Burglaries to obtain alcohol will increase
- There will be negative economic impacts on the towns

Consultation:

Peter Minchin, Director Administrative Law, Department of Racing, Gaming and Liquor Local licensees

Murchison Shire CEO's

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

At The Meeting:,

The Chief Executive Officer provided Council with further verbal information:

Wiluna restrictions are also being reviewed

Wiluna – restrictions were community driven – including the Shire, aboriginal groups and corporations. Now apparently some regrets and concerns from the community over the affects – eg. splitting family groups.

Current proposal is being driven by the WA Police – where has this come from – why? There doesn't appear to be any logical reason for this?

The statistics quoted in the WA Police report are largely flawed and do not in our opinion constitute in any way valid reasons to institute the recommended restrictions. In fact the report and the recommendations appear to be unrelated. There is very little information in the report that supports the specific recommendations.

It appears that Kumarina and Capricorn Taverns will not be included in the restrictions – even thought they are in the Meekatharra Shire district.

No information has been provided on the potential economic impacts on the communities involved.

No information has been provided on the potential social impacts on the communities involved.

Some Possible Actions:

Call meeting with local business people to gain their views?

Respond to report in detail highlighting the flaws in the report and recommendations.

Request research and investigation into the possible economic and social impacts of the proposed restrictions.

Engage a consultant/s to undertake further analysis of the WA Police Report, gather baseline data, and provide scenarios on the potential economic and social impacts on participating towns.

Contact Police Commissioner?

Contact politicians?

Some potential afffects:

Reduce recruitment pools for employers in Meekatharra (including State Government).

Economic – direct impact on licensed premises – indirect impact on all retail businesses and other businesses.

People will make regular trips to Geraldton and bring back liquor and other supplies – reducing their spending in Meekatharra.

Officers Recommendation:

For Council Consideration

Council Resolution:

Moved: Cr HJ Nichols Seconded: Cr NL Trenfield

That Council:

- 1. authorise the Chief Executive Officer to write to Mr Peter Minchin, the Director of Administrative Law at the Department of Racing, Gaming and Liquor requesting clarifications and further information including, but not limited to:
 - Responding to the WA Police report in detail outlining the flaws therein,
 - Requesting for the Department to investigate and provide information detailing the potential economic and social impacts of the proposed restrictions on Meekatharra.
 - Enquire as to what community consultation the Department proposes to undertake
 - Advising that the Shire became aware of this issue after receipt of a copy of the letter and report from a local licensee. As the Local Government Authority of a town being targeted by the WA Police Report, why have Council not been given the courtesy of being advised of what the Department/WA Police are proposing?
 - Asking if the Department or the WA Police have considered other means of controlling alcohol consumption which would impact only on errant individuals rather than whole communities including, but not limited to banning of a persons from being on licensed premises under the Liquor Control Act 1998 section 115AA.
- 2. authorize the CEO to write to the WA Premier, Minister for Police, Minister for Racing and Gaming and MLA Vince Catania to ensure they are aware of the actions and processes used, and the proposals of the Department of Racing, Gaming and Liquor and the WA Police and advising that the Shire of Meekatharra understands that there are "at risk" alcohol drinkers in Meekatharra and most other towns and places in WA, however increasing restrictions on the sale of alcohol to whole communities will not improve the prognosis for these "at risk" individuals. The Shire of Meekatharra will therefore vehemently oppose any further all-encompasing restrictions on the sale of liquor in Meekatharra. Copies of the Departments letter to licensees (21/6/13) and the WA Police report along with Council's response to these documents are to be enclosed with these letters.

CARRIED 6/0

Cr AG Burrows left the meeting at 10.42am Cr AG Burrows returned to the meeting at 10.44am.



Your Ref:

Our Ref : L45/15/72

Enquiries: Peter Minchin

2(08) 9425 1886

The Licensee

Dear Sir/Madam

ALCOHOL RELATED HARM AND DISORDER IN MEEKATHARRA AND SURROUNDING AREAS

Section 64(1) of the Liquor Control Act 1988 ('the Act') provides that -

- (1) Subject to this Act, in relation to any licence, or to any permit, the licensing authority may at its discretion impose conditions
 - (a) in addition to the conditions specifically imposed by this Act; or
 - in such a manner as to make more restrictive a condition specifically imposed by this Act,

and may vary or cancel any condition previously imposed by the licensing authority, having regard to the tenor of the licence or permit and the circumstances in relation to which the licensing authority intends that it should operate.

Subsection (1a) then provides that the licensing authority may impose, vary or cancel a condition of its own motion and, subject to subsection (2a), by notice in writing, require the licensee to show cause why a condition should not be imposed, varied or cancelled.

Under the Act, the licensing authority can impose conditions which it considers to be in the public interest in order to, amongst other things, -

- minimise harm or ill-health caused to people, or any group of people, due to the use of liquor; or
- ensure that the safety, health or welfare of persons who may resort to the licensed premises is not at risk; or
- 3. minimise the offence, annoyance, disturbance or inconvenience that might be caused to people as a consequence of activities on the licensed premises; or
- 4. ensure that liquor is sold and consumed in a responsible manner; or
- limit the kinds of liquor that may be sold; the types of containers in which it is sold; and the days and times during which liquor is sold.

The WA Police have prepared and submitted to the Director of Liquor Licensing a report regarding the evidence and extent of alcohol-related harm being experienced by people in the various communities situated in the Meekatharra area. Attached is a copy of the report dated 2 April 2013.

2 of 2

To assist the Director of Liquor Licensing to determine what action to take on this matter, I would appreciate, at this stage, receiving written comments on the report. I am also interested to learn of what voluntary strategies you may have implemented to assist in the reduction of harm in your community and to minimise the harms that may be caused as a consequence of the activities of your licensed premises.

Your written comments should be received by this office no later than close of business on 7 August 2013. Following consideration of responses, the Director of Liquor Licensing will then decide what further action may be necessary.

Should you have any queries regarding the above please contact me on [08] 9425 1886.

Yours faithfully

Peter Minchin Director Administrative Law

21 June 2013

[enc]

Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo - Report on Alcohol-related Harm and Disorder

WA Police Report to the Director of Liquor Licensing

2 April 2013

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013 Page 287

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ALCOHOL-RELATED HARM AND DISORDER	8 - 28
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EXECUTIVE SUMMARY

The purpose of this report is to present alcohol-related harm and ill-health data and information for the consideration of the Director of Liquor Licensing.

This report presents data and information pertaining to Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo located in the Midwest-Gascoyne in Western Australia.

SUMMARY OF HARM, CRIME AND DISORDER

Community-wide drinking culture

- Information indicates that there is a strong drinking culture in the Midwest-Gascoyne and is of concern in Meekatharra, Cue, Mount Magnet and Yalgoo.
- While there are at-risk groups in the above towns, drinking prevalence and related harm is characteristic of the broader community, not just those groups who are considered to be at-risk or alcohol dependent.
- Sandstone has also been included in this document due to its close proximity to Meekatharra and Mount Magnet.

Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo alcohol-related hospitalisations

- For the period 2006-2010, alcohol-related hospitalisations in Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo show that both short term (resulting in acute problems such as violence and injury) and long term (resulting in chronic disease) harmful drinking patterns are prevalent.
- Between 2006-2010, the total rate for hospitalisations in Meekatharra, Cue and Mount Magnet, relating to 'all alcohol-related conditions' was significantly higher (Meekatharra 6.98 times, Cue 1.75 times and Mount Magnet 1.99 times) than the corresponding State rate for all residents.
- Between 2006-2010, the total rate for hospitalisations in Yalgoo and Sandstone relating to 'all alcohol-related conditions' were not significantly different from the corresponding State rate.
- Between 2006-2010, the total rate for hospitalisations in Meekatharra and Mount Magnet, relating to 'alcohol-related assault conditions' was significantly higher (Meekatharra 24.64 times and Mount Magnet 3.76 times) than the corresponding State rate for all residents.

Crime and disorder

The percentage of domestic assaults that were alcohol related in Meekatharra,
 Cue, Mount Magnet and Yalgoo from 1 January 2010 to 31 December 2012 ranged from 75.0% to 100.0%.

- The percentage of disorderly conduct offences that were alcohol related in Meekatharra, Cue, Mount Magnet and Yalgoo from 1 January 2010 to 31 December 2012 ranged from 64.0% to 100.0%.
- In 2012, 67.4% of Selected Verified Offences Against the Person for the Meekatharra were recorded as being alcohol-related.

RECOMMENDATIONS TO MINIMISE HARM, ILL-HEALTH AND DISORDER

- The decision to consider or impose liquor restrictions is that of the Director of Liquor Licensing.
- In order to minimise harm and ill-health and improve community safety and wellbeing in Meekatharra, Cue, Mount Magnet, Sandstone, Yalgoo and surrounding communities, the consideration of liquor restrictions appropriate to these locations is sought.
- Restrictions would complement other restrictions in this region and Wiluna.

Recommendations

Based on the information within this report, the following restrictions are proposed as a starting point for consideration:

 For supply reduction strategies to be effective, coverage of general public alcohol supply points in nearby locations is suggested.

The rationale for such an approach is that:

- levels of alcohol related harm is higher than the state average; and
- consistency would limit the likelihood of transferring some problems to other locations, which has been seen in some Kimberley and Pilbara towns and is reported practice with persons travelling from Wiluna to purchase alcohol in Meekatharra.
- 2. The same restrictions that are in place in Wiluna be applied.
 - The sale of takeaway (packaged) liquor on Thursdays is prohibited.
 - Only low/mid strength liquor (3.5% ethanol or less) is permitted to be sold on Sundays (both packaged and on premise).
 - Packaged liquor may only be sold between 3pm and 6pm.
 - Only beer in cans (limited to 1 carton per person per transaction) is permitted to be sold as packaged liquor.

- Only the following liquor is permitted to be sold for consumption on the premises:
 - Beer;
 - UDL products, after 2pm in the saloon bar only;
 and
 - Any liquor ancillary to food.
- No packaged liquor is to be held for collection before or after the approved hours for the sale of packaged liquor.
- All staff to be trained in the responsible service of alcohol.
- Regular six-monthly meetings to monitor the implementation and impacts of any restrictions.
- Quarterly sales data to be submitted to the Department of Racing, Gaming and Liquor (detailing packaged sales and liquor sold for consumption on the premises).
- Permitted trading hours for consumption on premises are Monday to Saturday 11am to 10pm and Sunday 11am to 9.30pm.
- The first four restrictions do not apply to bona fide tourists passing through town who are purchasing packaged liquor for consumption out of town or to mine site operators, pastoralists or other persons conducting a business out of town who are purchasing packaged liquor for consumption out of town and have registered with the licensee and that list being endorsed by the local police.
- In respect of any exempt sales, the licensee must complete a form which is presented to the police within 24 hours. The form must contain the following information.
 - The name of the person;
 - The address of the person;
 - The next destination of the person;
 - The amount of alcohol purchased; and
 - Vehicle registration.

DATA METHODOLOGY AND CONSIDERATIONS

There are a number of considerations associated with the data presented within this report.

ALCOHOL-RELATED OFFENCE DATA

Police data has been extracted from the WA Police Incident Management System (IMS), Computer Aided Dispatch (CAD) and Data Warehouse. Data was extracted using the following offence code categories, including alcohol-flagged subsets:

Selected Verified Offences Against the Person - includes

- 01. Homicide
- 02. Sexual Assault
- 03. Assault
- 04. Threatening Behaviour
- 05. Deprivation of Liberty
- 06. Robbery
- Assault Offences includes all assault incidents in IMS.
- Domestic Assault Assault incidents in IMS where the 'Domestic Flag' is recorded as 'Yes' (being Domestic Violence related).
- Non-Domestic Assault Assault incidents in IMS where the 'Domestic Flag' is recorded as 'No' (being Non-Domestic Violence related).
- Drink driving The figures are derived from two sources:
 - the Traffic Enforcement and Crash Executive Information System (TEACEIS) database which captures WA Police Traffic Enforcement data, including Drink Driving Offences.

The 'Domestic Flag' is a mandatory field which is filled out by the Officer writing the Incident Report. If the Domestic Flag is indicated positively (ticked), it records the attending officer's assessment that the incident involved a family relationship (either immediate or extended).

The 'Alcohol Flag' in the WA Police IMS is a mandatory field which is filled out by the officer writing the Incident Report. If the alcohol flag is indicated positively (ticked), it records the attending officer's assessment that alcohol was involved in the incident in some way.

The State and regional percentage of alcohol-related Offences was calculated by dividing the number of alcohol-related Offences, by the total number of verified Offences.

The term 'Verified' refers to all Offences reported to WA Police, excluding those Offences which were deemed "Falsely Reported" or "Mistakenly Reported".

PURPOSE

The purpose of this report is to present alcohol-related harm, ill-health, crime and disorder data for the consideration of the Director of Liquor Licensing.

GEOGRAPHICAL SCOPE

This report presents data and information pertaining to Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo located in the Mid-west Gascoyne of Western Australia (incorporating data from the Health Region and Police District),

LIQUOR AVAILABILITY IN MEEKATHARRA, CUE, MOUNT MAGNET, SANDSTONE AND YALGOO

Overall liquor availability

According to the Department of Racing, Gaming and Liquor website (accessed April, 2013), there are currently 10 licensed premises in Meekatharra, 2 in Cue, 4 in Mount Magnet, 1 in Sandstone and 4 in Yalgoo:

- Meekatharra has 3 Hotel, 1 Tavern, 1 Liquor Store, 1 Restaurant, 1 Club Restricted and 3 Special Facility Licences.
- Cue has 1 hotel and 1 liquor store licence.
- Mount Magnet has 3 hotel and 1 liquor store licence.
- Sandstone has 1 hotel licence.
- Yalgoo has 1 hotel and 3 special facility licenses.

Packaged liquor availability

Of the 21 active licensed premises only 8 are not permitted to sell packaged liquor to the general public.

Meekatharra as a packaged liquor destination for outlying communities

The Director previously introduced liquor restrictions into Wiluna and across the Goldfields in response to concerns raised over the levels of alcohol-related harm.

Feedback on restrictions has been predominantly positive. In 2012 a section 95 action against the Club Hotel in Wiluna was finalised and during this matter the licensee

attributed much of the alcohol related harm in the town to the residents driving to Meekatharra to source large quantities of packaged liquor.

The police in Meekatharra also agree that residents from Wiluna are travelling to Meekatharra to circumvent the restrictions in place in Wiluna.

ALCOHOL-RELATED HARM, ILL-HEALTH AND DISORDER

ALCOHOL-RELATED HOSPITALISATIONS

De-identified hospitalisation data was taken from the WA Hospital Morbidity Data System (HMDS).1

Aetiological fractions have been applied to the hospitalisation data to derive alcohol related proportions. Alcohol categories were identified using ICD-10-AM diagnostic codes.

Only Western Australian residents were included (ie. all public and private hospital records for WA residents with a postcode or locality recorded in the Hospital Morbidity Data System. For a specific geographic area such as Meekatharra, only residents living in that area were included in the statistics for the region.

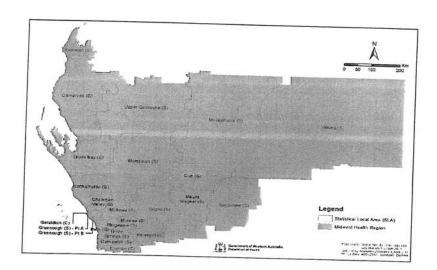
Hospitalisation figures do not include presentations to the Accident and Emergency Department.

Hospitalisation data are presented for the Statistical Local Areas (SLA's) of:

- Meekatharra;
- Mount Magnet;
- Cue;
- Sandstone; and
- Yalgoo.

Figure 1. Statistical Local Areas (SLA's) within the Midwest Health Region

Department of Health WA. (2013) HealthTracks Reporting. Epidemiology Branch, Public Health Division, Department of Health WA in collaboration with the CRC for Spatial Information. Report generated 27 February 2013.



MEEKATHARRA (S) ALCOHOL-RELATED HOSPITALISATIONS

Key points:

- For the period 2006-2010, alcohol related hospitalisations in Meekatharra (S) show that short term harmful drinking patterns are prevalent (resulting in acute problems such as violence and injury) and long term (resulting in chronic disease) harmful drinking patterns are prevalent.
- Between 2006-2010, the total rate for hospitalisations in Meekatharra (S) relating to 'all alcohol-related conditions' was significantly higher (6.98 times) than the corresponding State rate for all residents.
- Between 2006-2010, the total rate for hospitalisations in Meekatharra (S) relating to 'all alcohol-related assaults on females' was significantly higher (46.58 times) than the corresponding State rate for all residents.

Meekatharra (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Meekatharra (S) relating to 'all alcohol-related conditions' was significantly higher (6.98 times) than the corresponding State rate for all residents. The alcohol-related conditions that were significantly higher than the State rates for all residents were:

- alcoholic liver cirrhosis (10.17 times);
- alcoholism (6.31 times);
- cancers (3.07 times);
- other alcohol-related diseases (3.23 times);
- road injuries (2.90 times);
 falls (2.94 times); and
- assaults (24.64 times).

9

Meekatharra (S): alcohol-related hospitalisations, males 2006-2010

Between 2006-2010, the total rate for hospitalisations in Meekatharra (S) relating to 'all alcohol-related conditions' was significantly higher (5.71 times) than the corresponding State rate for male residents. The alcohol-related conditions that were significantly higher than the State rates for males were:

- alcoholic liver cirrhosis (10.40 times);
- alcoholism (5.28 times);
- other alcohol-related diseases (2.96 times);
- falls (3.47 times); and
- assaults (14.75 times).

Meekatharra (S): alcohol-related hospitalisations, females 2006-2010

Between 2006-2010 the total rate for hospitalisations in Meekatharra (S) relating to 'all alcohol-related conditions' was significantly higher (9.27 times) than the corresponding State rate for female residents. The alcohol-related conditions that were significantly higher than the State rates for females were:

- alcoholism (8.40 times);
- other alcohol-related diseases (3.80 times); and
- assaults (46.58 times).

TREATMENT EPISODES

Key points

- For those seeking or required to engage in counselling and treatment in the Midwest, alcohol use was the primary drug of concern in a majority of cases.
- Between 2010 and 2012, of the 167 client episodes involving persons residing within the postcodes of Meekatharra, Mount Magnet, Cue, Yalgoo and Sandstone, alcohol was the primary drug of concern in 58.7% (n=98) of these episodes.
- Of the 69 postcodes in the Midwest, Meekatharra (postcode 6642) recorded the third highest number of alcohol-related treatment episodes.

Treatment service episodes

From 2010 to 2012 there were a total of 1799 treatment episodes** involving Midwest residents. Alcohol was the primary drug of concern in 52.7% (n=949) of these episodes.

Between 2010 and 2012, there were 167 treatment episodes involving persons residing within the postcodes of Meekatharra (6642), Mount Magnet (6638), Cue

(6640), Yalgoo (6635) and Sandstone (6639). Alcohol was the primary drug of concern in 58.7% (n=98) of these episodes* (Drug and Alcohol Office 2013, unpublished).

Of the 69 postcodes in the Midwest, Meekatharra (postcode 6642) had the third highest number of treatment episodes where alcohol was the primary drug of concern. Only Geraldton and Carnarvon recorded higher numbers (Drug and Alcohol Office 2013, unpublished).

Data methodology / considerations

Aggregated data was extracted from de-identified treatment agency databases held by the Drug and Alcohol Office.

Data extracted included:

- Number of treatment episodes for Midwest residents (by postcode for the relevant location and year) provided by all treatment service providers funded by the Drug and Alcohol Office.
- Number of these treatment episodes for Midwest residents (by postcode for the relevant location and year) that were alcohol-related in comparison to presentations for other drugs.

The data presented is for all treatment service providers who are funded by the Drug and Alcohol Office. This data does not include other alcohol and other treatment services (e.g. private practices) which may operate in a community.

Data was extracted in an aggregated form so as to protect individual identity.

Reference

Drug and Alcohol Office (2013) Unpublished report generated 27 March 2013.

MOUNT MAGNET (S) ALCOHOL-RELATED HOSPITALISATIONS

Key points:

 For the period 2006-2010, alcohol related hospitalisations in Mount Magnet (S) show that short term harmful drinking patterns are prevalent (resulting in acute problems such as violence and injury) and long term (resulting in chronic disease) harmful drinking patterns are prevalent.

^{*} Please note that these figures are subject to change. At the time of writing this report, of the 1799 client episodes for the Midwest, a place of residence was not recorded in 126 cases, 54 of which alcohol was the primary drug of concern.

Between 2006-2010, the total rate for hospitalisations in Mount Magnet (S) relating to 'all alcohol-related conditions' was significantly higher (1.99 times) than the corresponding State rate for all residents.

Mount Magnet (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Mount Magnet (S) relating to 'all alcohol-related conditions' was significantly higher (1.99 times) than the corresponding State rate for all residents. The alcohol-related conditions that were significantly higher than the State rates for all residents were:

- alcoholism (2.79 times); and
- assaults (3.76 times).

Mount Magnet (S): alcohol-related hospitalisations, males 2006-2010

Between 2006-2010, the total rate for hospitalisations in Mount Magnet (S) relating to 'all alcohol-related conditions' was significantly higher (1.64 times) than the corresponding State rate for male residents.

Due to confidentiality requirements the hospitalisation data is not able to be broken down further for males.

Mount Magnet (S): alcohol-related hospitalisations, females 2006-2010

Between 2006-2010 the total rate for hospitalisations in Mount Magnet (S) relating to 'all alcohol-related conditions' was significantly higher (2.71 times) than the corresponding State rate for female residents. The alcohol-related condition that was significantly higher than the State rates for females was:

alcoholism (4.14 times).

CUE (S), YALGOO (S) & SANDSTONE (S) ALCOHOL-RELATED HOSPITALISATIONS

Cue (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Cue (S) relating to 'all alcohol-related conditions' was significantly higher (1.75 times) than the corresponding State rate for all residents.

Yalgoo (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Yalgoo (S) relating to 'all alcohol-related conditions' was not significantly different from the corresponding State rate.

Sandstone (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Sandstone (S) relating to 'all alcohol-related conditions' was not significantly different from the corresponding State rate.

Due to the small population size and confidentiality requirements the hospitalisation data is not able to be broken down further for Cue (S), Yalgoo (S) and Sandstone (S).

Reference

Department of Health WA unpublished (2013). HealthTracks Reporting. Epidemiology Branch, Public Health Division, Department of Health WA in collaboration with the CRC for Spatial Information. Report generated 27 February 2013.

ALCOHOL-RELATED HARM, MEEKATHARRA, CUE, MOUNT MAGNET AND YALGOO:

The alcohol-related crime figures for the police sub-districts of Meekatharra, Cue Mount Magnet and Yalgoo relates to the following offences:

- Verified offences against the person,
- Assault.
- Non-domestic assaults,
- Domestic assaults, and
- Disorderly Conduct.

The data identifies the significant impact that alcohol has in these types of offences. The level of alcohol-related offending in these sub-districts is in most instances appreciably higher than state-wide percentages and higher than the Midwest-Gascoyne Police district's percentage.

MEEKATHARRA SUB-DISTRICTALCOHOL-RELATED OFFENCE DATA

Key points

- In 2012:
- 71.1% of Assault Offences in the Meekatharra sub-district were recorded as alcohol-related, down from 77.9% in 2011.
- 79.6% of Domestic Assault Offences were recorded as being alcohol-related, a decrease from 81.6% in 2011.
- 76.7% of Disorderly Conduct Offences were recorded as being alcohol-related, an increase from 64.0% in 2011.
- Between 1 January 2010 and 31 December 2012, the percentage of alcohol-related Assault offences which includes Non-Domestic and Domestic Assaults were consistently higher than the state and the district percentage.

2011 was the peak for alcohol related activity (crime, drink driving and CAD call outs). In 2011 there were 3157 CAD callouts for Meekatharra and in 2012 there was a decrease to (2351 CAD callouts). However the level of alcohol related activity still greatly outstrips the state on a percentage basis.

- An example of the level of this type of activity in Meekatharra is as follows: The 3 hotels in Meekatharra had on average over 1 CAD callout per day between them. This means police were tasked to respond to one of those premises on average at least once a day for 2011.
- 2. This decreased in 2012 but they are still the location of most police callouts.
- 3. Indigenous offenders make up approximately 97% of the alcohol related offenders charged from 2010-2012 in the Meekatharra sub district.
- 4. The 18 39 year old age group is represented most highly in the alcohol related offenders' charged with the 18 24 age group accounting for the largest number in the Meekatharra sub district.
- 5. The level of intoxication for drink driving is much higher than the state. For 2009 2012 Meekatharra had 134 drink driving preliminary positive tests for excess 0.08 and drunk driving (excess of 0.15) compared to only 32 preliminary positive tests for novice drivers, excess (0.02) and excess of 0.05.
- This indicates that offenders are drinking to higher levels of intoxication and engaging in high risk behaviour such as driving.
- In 2011 licensed premises were closed 20 times and in 2012 they were closed 18 times due to either known events or violent incidents.

In 2012, 67.4% of Selected Verified Offences Against the Person for the Meekatharra subdistrict were recorded as being alcohol-related. This was a slight decrease from 2011 and 2010 where the percentage of alcohol-related Selected Verified Offences Against the Person was higher (69.0% and 67.5% respectively).

Table 1 shows a decrease in the number of non-alcohol related *Selected Verified Offences Against the Person* from 2010 to 2012 (n=54 in 2010, n=50 in 2011 and n=43 in 2012). The number of alcohol-related *Selected Verified Offences Against the Person* during this period followed the same pattern.

Table 1. Number of alcohol-related Verified Offences Against the Person –
Meekatharra sub-district

Alcohol-			
related	2010	2011	2012
Yes	120	104	89
No	54	50	43
Total	174	154	132
% Meekatharra sub-district	69.0%	67.5%	67.4%
% State	37.8%	36.1%	34.7%
% Regional WA	51.6%	50.3%	50.4%
% Midwest- Gascoyne	53.7%	52.5%	49.1%

While the number of alcohol-related Selected Verified Offences Against the Person in the Meekatharra sub-district decreased between 2010 and 2012, the percentage of alcohol related Selected Verified Offences Against the Person is significantly higher than both state and district levels.

Meekatharra sub-district: Assault Offences

In 2012, 71.1% of *Assault Offences* in Meekatharra sub-district were recorded as being alcohol-related. This was a decrease from 77.9% in 2011 and from 73.1% in 2010 – see **Table 2.**

The number and percentage of alcohol-related *Assault Offences* in the Meekatharra sub-district have reduced but remain high. The percentage of alcohol-related *Assault Offences* in the Meekatharra sub-district is higher than the state and district levels.

Table 2. Number of alcohol-related Assault Offences-Meekatharra sub-district

Alcohol-related	2010	2011	2012
Yes	79	67	64
No	29	19	26
Total	108	86	90
% Meekatharra sub- district	73.1%	77.9%	71.1%
% State	44.3%	42.1%	40.2%
% Regional WA	58.5%	55.7%	55.6%
% Midwest-Gascoyne	59.1%	58.1%	52.4%

Meekatharra sub-district: Non-Domestic Assault Offences

In 2012, 58.3% of *Non-Domestic Assault Offences* in the Meekatharra sub-district were recorded as being alcohol-related. This was a decrease from 73.0% in 2011 and from 67.2% in 2010 – see **Table 3**.

Though the number and percentage of alcohol-related *Non-Domestic Assault Offences* in the Meekatharra sub-district have reduced, the percentage that are alcohol-related continues to be higher than the state and district levels.

Table.3 Number of alcohol-related Non-Domestic Assaults Offences-Meekatharra sub-district

Alcohol-related	2010	2011	2012
Yes	41	27	21
No	20	10	15
Total	61	37	36
% Meekatharra sub-district	67.2%	73.0%	58.3%
% State	39.8%	37.0%	36.0%
% Regional WA	50.9%	46.7%	
% Midwest-Gascoyne	52.6%	51.1%	48.2% 43.0%

Meekatharra sub-district: Domestic Assault Offences

In 2012 79.6% of *Domestic Assault Offences* in the Meekatharra sub-district were recorded as being alcohol-related. This was a slight decrease from 81.6% in 2011 and 80.92% in 2010 – see **Table 4.**

Though the percentage of alcohol-related *Domestic Assault Offences* in the Meekatharra sub-district have reduced, the total number of offences and the number that are alcohol-related have increased.

The percentage of alcohol-related *Domestic Assault Offences* in the Meekatharra subdistrict is higher than the state and district levels.

Table.4 Number of alcohol-related *Domestic Assault Offences*Meekatharra sub-district

Alcohol-related	2010	2011	2012
Yes	38	40	43
No	9	9	11
Total	47	49	54
% Meekatharra sub-district	80.9%	81.6%	79.6%
% State	51.0%	48.5%	44.2%
% Regional WA	67.6%	65.4%	61.5%
% Midwest-Gascoyne	69.7%	68.7%	63.4%

Meekatharra sub-district: Disorderly Conduct Offences

In 2012, 76.7% of *Disorderly Conduct Offences* in the Meekatharra sub-district were recorded as being alcohol-related. This was an increase from 64.0% in 2011 and from 74.0% in 2010 – see **Table 5**.

Though the percentage of *Disorderly Conduct Offences* that are alcohol related has increased the number of offences and the number that are alcohol related have remained stable with the exception of 2011.

The percentage of alcohol-related *Disorderly Conduct Offences* in the Meekatharra subdistrict is higher than the state and district levels, with the exception of 2011.

Table.5 Number of alcohol-related Disorderly Conduct Offences-Meekatharra sub-district

Alcohol-related	2010	2011	2012
Yes	54	71	
No	19		56
Total	73	40	17
% Meekatharra sub-district	74.0%	111	73
% State		64.0%	76.7%
% Regional WA	64.3%	61.35%	60.7%
	68.9%	67.4%	67.7%
% Midwest-Gascoyne	70.9%	72.5%	70.1%

Meekatharra sub-district: Drink Driving Offences

The below drink driving data shows that only 18 of the drink driving offences for the Meekatharra sub-district for the period 2009 – 2012 were directly linked to consuming alcohol at a licensed premises. Whilst 138 related to private residences or public places.

Takeaway alcohol is very obviously a major factor in drink driving offences in the Meekatharra sub-district.

Number of Drink Driving Charges in the Meekatharra sub-district

Drink Locality	Drink Premise	2009	2010	2011	2012	Grand Total
Meekatharra	BOAT	0	0	0	0	(
	LICENSED PREMISES	5	2	8	3	18
	NOT KNOWN	1	0	3	1	5
	PRIVATE RESIDENCE OTHER	23	9	26	30	88
	PRIVATE RESIDENCE OWN	9	4	5	2	20
	PUBLIC EVENT	0	1	0	0	1

	10101	47	19	52	48	166
Meekatha	rra Total	4-			1	1
	WORK	0	0	0	1	_
		0	0	0	2	2
	VEHICLE		•	1	0	1
	REFUSE TO ANSWER	0	0	1		
	PUBLIC PLACE	9	3	9	9	30

CUE SUB-DISTRICT ALCOHOL-RELATED OFFENCE DATA

Key points

- In 2012:
- Alcohol was recorded as being involved in between 88.9% and 100.0% of Verified Offences Against the Person, Assault Offences and Disorderly Conduct Offences in the Cue sub-district.
- 100.0% of Domestic Assault Offences were alcohol related in 2010, 2011 and 2012.
- With the exception of Non-Domestic Assault Offences in 2010, the percentage of offences that are alcohol related are much higher that the state and district levels.

The percentage of Selected Verified Offences Against the Person for the Cue sub-district recorded as being alcohol-related have remained stable over the three years displayed. The percentage of alcohol-related Selected Verified Offences Against the Person did not drop below 80.0% across the three years.

Table 5 shows that thought the number of *Selected Verified Offences Against the Person* are low, the percentage that are alcohol related exceed the state and district levels.

Table 5. Number of alcohol-related Verified Offences Against the Person –

Cue sub-district

Alcohol-related	2010	2011	2012
Yes	8	8	2012
No	2	2	1
Total	10	10	9
% Cue sub-district	80.0%	80.0%	88.9%
% State	37.8%	36.1%	34.7%
% Regional WA	51.6%	50.3%	50.4%
% Midwest-Gascoyne	53.7%	52.5%	49.1%

Cue sub-district: Assault Offences

In 2012 100.0% of Assault Offences in the Cue sub-district were recorded as being alcohol-related. This was an increase from 80.0% in 2011 and 85.7% in 2010 – see Table 6.

The number *Assault Offences* in the Cue sub-district are low but the percentage that are alcohol related remain extremely high and in 2012 doubled the state and almost doubled the district level.

Table 6. Number of alcohol-related Assault Offences-Cue sub-district

Alcohol-related	2010	2011	2012
Yes	6	4	4
No	1	1	0
Total	7	5	1
% Cue sub-district	85.7%	80.0%	100.0%
% State	44.3%	42.1%	40.2%
% Regional WA	58.5%	55.7%	55.6%
% Midwest-Gascoyne	59.1%	58.1%	52.4%

Cue sub-district: Non-Domestic Assault Offences

In 2012 100.0% of *Non-Domestic Assault Offences* in Cue sub-district were recorded as being alcohol-related. This was an increase from 66.7% in 2011 and 0.0% in 2010 – see **Table 7**.

The number *Non-Domestic Assault Offences* in the Cue sub-district are low but the percentage that are alcohol related in 2011 and 2012 exceed the state and district levels.

Table 7. Number of alcohol-related Non-Domestic Assault Offences-Cue sub-district

Alcohol-related	2010	2011	2012
Yes	0	2	2012
No	1	1	0
Total	1	3	3
% Cue sub-district	0.0%	66.7%	100.0%
% State	39.8%	37.0%	36.0%
% Regional WA	50.9%	46.7%	48.2%
% Midwest-Gascoyne	52.6%	51.1%	43.0%

Cue sub-district: Alcohol-related Domestic Assault Offences

In 2010, 2011 and 2012, 100.0% of all *Domestic Assault Offences* in the Cue sub-district were recorded as being alcohol related.

The number of offences is low but alcohol is clearly linked to all reported domestic violence in the Cue sub-district.

Table 8. Number of alcohol-related *Domestic Assault Offences*Cue sub-district

Alcohol-related	2010	2011	2012
Yes	6	2	2012
No	0	0	1
Total	6	2	1
% Cue sub-district	100.0%	100.0%	100.0%
% State	51.0%	48.5%	44.2%
% Regional WA	67.6%	65.4%	61.5%
% Midwest-Gascoyne	69.7%	68.7%	63.4%

Cue sub-district: Disorderly Conduct Offences

Though the number of *Disorderly Conduct Offences* is low in number there was steep increase in 2012 (n=12) from 2011 (n=5) – see **Table 9**.

The percentage of *Disorderly Conduct Offences* that are alcohol related are higher than the state and district levels.

Table 9. Number of alcohol-related Disorderly Conduct Offences-

Alcohol-related	2010	2011	2012
Yes	4	4	11
No	0	1	11
Total	4	5	1 10
% Cue sub-district	100.0%	80.0%	91.7%
% State	64.3%	61.35%	60.7%
% Regional WA	68.9%	67.4%	67.7%
% Midwest-Gascoyne	70.9%	72.5%	70.1%

MOUNT MAGNET SUB-DISTRICTAL COHOL-RELATED OFFENCE DATA

Key points

- In 2012:
- 75.0% of *Domestic Assault Offences* in the Mount Magnet sub-district were recorded as alcohol-related, down from 85.0% in 2011 and 81.3% in 2010.
- 77.8% of Disorderly Conduct Offences were recorded as being alcohol-related, an increase from 73.9% in 2011 and 64.3% in 2010.
- 50.0% of Assault Offences were recorded as being alcohol-related, a decrease from 75.0% in 2011 and 63.6% in 2010.

In 2012, 37.1% of Selected Verified Offences Against the Person for the Mount Magnet sub-district were recorded as being alcohol-related. This was a decrease from 2011 and 2010 where the percentage of alcohol-related Selected Verified Offences Against the Person was higher (74.3% and 54.2% respectively).

Table 10 shows a decrease in the number of Selected Verified Offences Against the Person from 2010 to 2012 (n=83, n=74 and n=70 respectively).

Table 10. Number of alcohol-related Verified Offences Against the Person –

Alcohol-related	2010	2011	2012
Yes	45	55	26
No	38	19	44
Total	83	74	70
% Mount Magnet sub-district	54.2%	74.3%	37.1%
% State	37.8%	36.1%	34.7%
% Regional WA	51.6%	50.3%	50.4%
% Midwest-Gascoyne	53.7%	52.5%	49.1%

The significant drop in the number of alcohol-related *Selected Verified Offences Against* in the Mount Magnet sub-district from 2011 to 2012 cannot be explained (n=55 to n=26), and is inconsistent with state and district numbers.

Mount Magnet sub-district: Assault Offences

In 2012, 50.0% of *Assault Offences* in the Mount Magnet sub-district were recorded as being alcohol-related. This was a decrease from 75.0% in 2011 and 63.6% in 2010 – see **Table 11.**

The number and percentage of alcohol-related *Assault Offences* in the Mount Magnet sub-district have fluctuated. The percentage of alcohol-related *Assault Offences* in the Mount Magnet sub-district with the exception of 2012 was higher than the state and district levels.

Table 11. Number of alcohol-related Assault Offences-

Mount Magnet sub-district Alcohol-related 2010 2011 2012 Yes 21 27 16 No 12 9 16 Total 33 36 32 % Mount Magnet sub-district 63.6% 75.0% 50.0% % State 44.3% 42.1% 40.2% % Regional WA 58.5% 55.7% 55.6% % Midwest-Gascoyne 59.1% 58.1% 52.4%

Mount Magnet sub-district: Non-Domestic Assault Offences

In 2012, 35.0% of *Non-Domestic Assault Offences* in the Mount Magnet sub-district were recorded as being alcohol-related. This was a decrease from 62.5% in 2011 and 47.1% in 2010 – see **Table 12**.

With the exception of 2011 the percentage of alcohol-related *Non-Domestic Assault Offences* in the Mount Magnet sub-district was lower than the district level.

Table 12. Number of alcohol-related Non-Domestic Assault Offences-Mount Magnet sub-district

Alcohol-related	2010	2011	2012
Yes	8	10	7
No	9	6	13
Total	17	16	20
% Mount Magnet sub-district	47.1%	62.5%	35.0%
% State	39.8%	37.0%	36.0%
% Regional WA	50.9%	46.7%	48.2%
% Midwest-Gascoyne	52.6%	51.1%	43.0%

Mount Magnet sub-district: Alcohol-related Domestic Assault Offences

In 2012, 75.0% of *Domestic Assault Offences* in the Mount Magnet sub-district were recorded as being alcohol-related. This was a decrease from 85.0% in 2011 and 81.3% in 2010 – see **Table 13**.

The number and percentage of alcohol-related *Domestic Assault Offences* in the Mount Magnet sub-district have fluctuated. The percentage of alcohol-related *Domestic Assault Offences* in the Mount Magnet sub-district were higher than the state and district levels.

Table 13. Number of alcohol-related *Domestic Assault Offences*Mount Magnet sub-district

Alcohol-related	2010	2011	2012
Yes	13	17	9
No	3	3	3
Total	16	20	12
% Mount Magnet sub-district	81.3%	85.0%	75.0%
% State	51.0%	48.5%	44.2%
% Regional WA	67.6%	65.4%	61.5%
% Midwest-Gascoyne	69.7%	68.7%	63.4%

Mount Magnet sub-district: Disorderly Conduct Offences

In 2012, 77.8% of *Disorderly Conduct Offences* in the Mount Magnet sub-district were recorded as being alcohol-related. This was an increase from 73.9% in 2011 and 64.3% in 2010 – see **Table 14.**

The number and percentage of alcohol-related *Disorderly Conduct Offences* in the Mount Magnet sub-district have fluctuated. The percentage of alcohol-related *Disorderly Conduct Offences* in the Mount Magnet sub-district were higher than the state and district levels, with the exception of 2010.

Table 14. Number of alcohol-related Disorderly Conduct Offences-Mount Magnet sub-district

Alcohol-related	2010	2011	2012
Yes	9	17	14
No	5	6	4
Total	14	23	18
% Mount Magnet sub-district	64.3%	73.9%	77.8%
% State	64.3%	61.35%	60.7%
% Regional WA	68.9%	67.4%	67.7%
% Midwest-Gascoyne	70.9%	72.5%	70.1%

YALGOO SUB-DISTRICTAL COHOL-RELATED OFFENCE DATA

Key points

- In 2012:
- 100.0% of Assault Offences in the Yalgoo sub-district were recorded as alcoholrelated.
- 100.0% of Domestic Assault Offences were recorded as being alcohol-related.
- 100.0% of Non-Domestic Assault Offences were recorded as being alcohol-related.
- Between 1 January 2010 and 31 December 2012, the percentage of alcohol-related
 Assault offences which includes Non-Domestic and Domestic Assaults were
 consistently higher than the state and the district levels.

In 2012, 85.7% of Selected Verified Offences Against the Person for the Yalgoo subdistrict were recorded as being alcohol-related. This was an increase from 2011 and 2010 where the percentage of alcohol-related Selected Verified Offences Against the Person was 60.0% and 73.7% respectively.

Table 15 shows a decrease in the number of alcohol related Selected Verified Offences Against the Person from 2010. Though the numbers of alcohol-related Selected Verified

Offences Against the Person are low the percentages are high and are consistently higher that the state and district levels.

Table 15. Number of alcohol-related Verified Offences Against the Person –
Yalgoo sub-district

Alcohol-related	2010	2011	2012
Yes	14	6	12
No	5	4	2
Total	19	10	14
% Yalgoo sub-district	73.7%	60.0%	85.7%
% State	37.8%	36.1%	34.7%
% Regional WA	51.6%	50.3%	50.4%
% Midwest-Gascoyne	53.7%	52.5%	49.1%

Yalgoo sub-district: Assault Offences

In 2012, 100.0% of *Assault Offences* in the Yalgoo sub-district were recorded as being alcohol-related. This was the same as 2011 and an increase from 78.6% in 2010 – see **Table 16**.

The percentage of alcohol-related *Assault Offences* in the Yalgoo sub-district is very high. The percentage of alcohol-related *Assault Offences* in the Yalgoo sub-district is higher than the state and district levels and almost double in 2012.

Table 16. Number of alcohol-related Assault Offences-Yalgoo sub-district

Alcohol-related	2010	2011	2012
Yes	11	6	12
No	3	0	0
Total	14	6	12
% Yalgoo sub-district	78.6%	100.0%	100.0%
% State	44.3%	42.1%	40.2%
% Regional WA	58.5%	55.7%	55.6%
% Midwest-Gascoyne	59.1%	58.1%	52.4%

Yalgoo sub-district: Non-Domestic Assault Offences

In 2012, 100.0% of *Non-Domestic Assault Offences* in the Yalgoo sub-district were recorded as being alcohol-related. This was the same as 2011 and an increase from 77.8% in 2010 – see **Table 17**.

The percentage of alcohol-related *Non-Domestic Assault Offences* in the Yalgoo subdistrict is very high. The percentage of alcohol-related *Assault Offences* in the Yalgoo sub-district is higher than the state and district levels and was more than double the state and district levels in 2012.

Table 17. Number of alcohol-related Non-Domestic Assaults Offences –
Yalgoo sub-district

Alcohol-related	2010	2011	2012
Yes	7	5	4
No	2	0	0
Total	9	5	4
% Yalgoo sub-district	77.8%	100.0%	100.0%
% State	39.8%	37.0%	36.0%
% Regional WA	50.9%	46.7%	48.2%
% Midwest-Gascoyne	52.6%	51.1%	43.0%

Yalgoo sub-district: Alcohol-related Domestic Assault Offences

In 2012, 100.0% of *Domestic Assault Offences* in the Yalgoo sub-district were recorded as being alcohol-related. This was the same as 2011 and an increase from 80.0% in 2010 – see **Table 18**.

The percentage of alcohol-related *Domestic Assault Offences* in the Yalgoo sub-district is very high. The percentage of alcohol-related *Domestic Assault Offences* in the Yalgoo sub-district is higher than the state and district levels.

Table 18. Number of alcohol-related Domestic Assault Offences –
Yalgoo sub-district

Alcohol-related	2010	2011	2012
Yes	4	1	8
No	1	0	0
Total	5	1	8
% Yalgoo sub-district	80.0%	100.0%	100.0%
% State	51.0%	48.5%	44.2%
% Regional WA	67.6%	65.4%	61.5%
% Midwest-Gascoyne	69.7%	68.7%	63.4%

Yalgoo sub-district: Disorderly Conduct Offences

In 2012, 92.3% of *Disorderly Conduct Offences* in the Yalgoo sub-district were recorded as being alcohol-related. This was an increase from 90.0% in 2011 and 90.9% in 2010 – see **Table 19**.

The percentage of alcohol-related *Disorderly conduct Offences* in the Yalgoo subdistrict is very high, not dropping below 90.0% during the three year period. The percentage of alcohol-related *Disorderly Conduct Offences* in the Yalgoo sub-district is higher than the state and district levels.

Table 19. Number of alcohol-related Disorderly Conduct Offences –
Yalgoo sub-district

Alcohol-related	2010	2011	2012
Yes	20	9	12
No	2	1	1
Total	22	10	13
% Yalgoo sub-district	90.9%	90.0%	92.3%
% State	64.3%	61.35%	60.7%
% Regional WA	68.9%	67.4%	67.7%
% Midwest-Gascoyne	70.9%	72.5%	70.1%

RESTRICTIONS: AN EFFECTIVE STRATEGY FOR THE ENTIRE COMMUNITY

Targeted interventions appropriate for individuals are an important feature of a comprehensive approach to reduce the levels of alcohol-related problems in the community. However, research shows that a population (whole of community) approach such as liquor restrictions is also an effective method to achieve long-term change.

This is because while there are a number of factors that influence how a person drinks, access to, and the convenience of, obtaining alcohol make it difficult for those that drink at risky levels to avoid drinking or reduce the amount consumed. The positive impacts of reducing the availability of alcohol can also be seen broadly across communities, not only within the more at-risk populations (National Drug Research Institute, 2007).

There is a significant body of research spanning more than 30 years demonstrating that there is a positive relationship between levels of per capita alcohol consumption in populations and the frequency and range of social and health problems. More recently, there have been several reviews of the literature published including:

- Loxley et al (2004). The Prevention of Substance Use, Risk and Harm in Australia: a Review of the Evidence. Commonwealth of Australia: Canberra.
- National Drug Research Institute (2007). Restrictions on the Sale and Supply of Alcohol: Evidence and Outcomes. National Drug Research Institute, Curtin University of Technology: Perth.
- Babor et al (2010). Alcohol: No Ordinary Commodity. Oxford University Press: New York.

Each of the reviews are consistent in that although the relationship is complex and may vary in magnitude over time and place, there is clearly a demonstrable, positive relationship between the availability of alcohol and levels of consumption/drinking patterns and associated harm.

National and international literature consistently identifies reductions in liquor availability as very effective means of significantly reducing problems such as violence, injury and crime, which has direct and indirect benefits for the entire community. Babor et al (2003) found,

'studies demonstrate that controlling alcohol availability can contribute to the reduction of alcohol problems. Reductions in the hours and days of sale, numbers of alcohol outlets, and restrictions on access to alcohol, are associated with reductions in both alcohol use and alcohol-related problems.'

TOURISM AND RESTRICTIONS

In towns facing liquor restrictions, an often voiced, yet unproven, concern from some sectors has been the potential demise of tourism because of restrictions. To date, there is no known evidence demonstrating that towns with liquor restrictions experience a downturn in tourism. There is, however, growing evidence that restrictions can benefit tourism. For example, a 3-month interim report (Drug and Alcohol Office, 2010) regarding the impact of liquor restrictions in Halls Creek found that,

'When comparing the value and number of sales from the Halls Creek Visitors Centre for tourism services for the period of June to August 2008 (pre-restriction) with the period of June to August 2009 (post-restriction) there was a 55 per cent increase in the value of sales and an overall increase of 260 in the total number of sales.'

Halls Creek has strict liquor restrictions and the Halls Creek Visitors Centre data provided the dollar value and the number of sales by tourism services for the period of June 2008 to August 2009. The type of services captured included bookings for accommodation, scenic flights and tours. It should be noted that not all visitors to Halls Creek book services through the Visitors Centre, with many going straight to the service provider. The information presented in the Halls Creek 3-month Interim Report considers only those using the Visitors Centre (Drug and Alcohol Office, 2010).

Liquor restrictions are also not unique to regional and remote areas of Western Australia. Liquor restrictions are also common in the Northern Territory and Queensland in particular and are therefore a common experience for those travelling in the north of the country. Liquor restrictions, along with supporting strategies, can provide an opportunity for increasing tourism through increased community safety, improved public amenity and reduced property damage, to name but a few of the

benefits that would reflect positively on the image and prospects of a community. In some communities with liquor restrictions, communication strategies targeting potential visitors to the area have been implemented and positively received. If liquor restrictions are introduced into Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo such a communication strategy is recommended.

RECOMMENDATIONS TO MINIMISE HARM AND DISORDER

To prevent displacement and the movement of people to nearby locations it is requested that the same restrictions that are in place in Wiluna be applied to Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo.

The same restrictions that are in place in Wiluna be applied.

- The sale of takeaway (packaged) liquor on Thursdays is prohibited.
- Only low/mid strength liquor (3.5% ethanol or less) is permitted to be sold on Sundays (both packaged and on premise).
- $\circ\quad$ Packaged liquor may only be sold between 3pm and 6pm.
- Only beer in cans (limited to 1 carton per person per transaction) is permitted to be sold as packaged liquor.
 - Only the following liquor is permitted to be sold for consumption on the premises:
 - · Beer;
 - UDL products, after 2pm in the saloon bar only;
 and
 - Any liquor ancillary to food.
- No packaged liquor is to be held for collection before or after the approved hours for the sale of packaged liquor.
- o All staff to be trained in the responsible service of alcohol.
- Regular six-monthly meetings to monitor the implementation and impacts of any restrictions.

- Quarterly sales data to be submitted to the Department of Racing, Gaming and Liquor (detailing packaged sales and liquor sold for consumption on the premises).
- Permitted trading hours for consumption on premises are Monday to Saturday 11am to 10pm and Sunday 11am to 9.30pm.
- The first four restrictions do not apply to bona fide tourists passing through town who are purchasing packaged liquor for consumption out of town or to mine site operators, pastoralists or other persons conducting a business out of town who are purchasing packaged liquor for consumption out of town and have registered with the licensee and that list being endorsed by the local police.
- In respect of any exempt sales, the licensee must complete a form which is presented to the police within 24 hours. The form must contain the following information.
 - The name of the person;
 - The address of the person;
 - The next destination of the person;
 - The amount of alcohol purchased; and
 - Vehicle registration.



Our Ref: ADM 105

6 October 2011

Honourable Colin Barnett MEc MLA Premier; Minister for State Development 24th Floor, Governor Stirling Tower, 197 St Georges Terrace, PERTH WA 6000

Dear Premier Barnett

Liquor Restrictions - Meekatharra

The Shire of Meekatharra recently discussed the increasing use of liquor restrictions in Meekatharra.

Council is very disappointed at the use of liquor restrictions as a means to reduce alcohol related problems in Meekatharra.

The following points summarise Councils reasons for opposing the use of Liquor Restrictions in Meekatharra:

It is grossly unfair

Why should the residents of Meekatharra and visitors to Meekatharra be subjected to restrictions on the purchase of alcohol that do not apply to most other Australians?

Would the residents of Perth put up with sudden restrictions on the type and amount of liquor that they are permitted to purchase?

In recent months there have been a number of instances of "alcohol/drug fueled" group violence and antisocial behaviour in metropolitan locations.

Why aren't liquor restrictions imposed in Perth locations when these large scale problems occur? Currently in Meekatharra it seems that even minor family quarrels are cause for the whole town to be punished with liquor restrictions.

Punishing the majority for the actions of a very small minority

In Meekatharra liquor restrictions are most often triggered by the behaviour of a very small number of individuals and yet the entire population and the travelling public are punished by having restrictions placed on what they can purchase.

Inconveniences tourists and travelers staying in Meekatharra and gives them a negative impression of the town and Western Australia.

Visitors to town are often amazed that they are unable to purchase their drinks of choice in Meekatharra. This can be very annoying for these people who are spending their holidays, and their money, in WA and reasonably expect that they carry with them the same purchasing rights as every other Australian.

Discriminatory - disadvantages smaller remote towns

It seems that liquor restrictions are most often used in the smaller regional and remote towns that have relatively high levels of indigenous residents. Large regional cities and towns and metropolitan suburbs with similar antisocial problems do not have liquor restrictions.

Effectiveness?

Interestingly; we have noticed that full strength liquor is being brought into town from outside during liquor restriction periods – possibly from as far away as Geraldton, Kalgoorlie and Perth.

Mr Premier; your consideration of this letter and your support on this issue will be appreciated.

Please do not hesitate to contact me should you require any further information.

Yours sincerely

Roy McClymont

Chief Executive Officer

Copy to:

WA Cabinet Ministers, Mr Vince Catania MLA and Mr Barry Haase Federal MP



Premier of Western Australia

Our Ref: 24-97398/AJ

Mr Roy McClymont Chief Executive Officer Shire of Meekatharra Main Street MEEKATHARRA WA 6642 SHIRE OF MEEKATHARA
FILE No ATOM 105

DATE
REC'D S OF 29:14

OFFICER CTO

Meeting Date

Dear Mr McClymont

Thank you for your letter of 6 October 2011 regarding liquor restrictions in Meekatharra. I note that you have also copied this correspondence to various Ministers and written directly to the Hon Terry Waldron, Minister for Racing and Gaming.

The Liberal National Government is committed to addressing the negative effects of alcohol in our community and will continue to actively explore strategies aimed at reducing these negative effects.

With respect to Meekatharra, I am advised that liquor restrictions were first imposed on packaged liquor outlets in 2003, following an extensive inquiry into alcohol-related harm. While those conditions were subsequently varied in 2005 following consultation with the community and licensees, I understand that no further statutory restrictions on licensees have been imposed by the licensing authority since then. Licensees and other local stakeholders may, however, implement at a local level additional strategies to reduce the harm associated with the sale, supply, and consumption of liquor.

Over and above these activities, the Police are also empowered under the *Liquor Control Act* to restrict liquor sales for short periods where they believe that public safety is at risk. I am advised that this does occur from time-to-time at the request of the community and generally in relation to funerals where large numbers of people come into the township.

This same approach to regulating the sale, supply and consumption of liquor occurs in various communities throughout the State and the evaluations of those harm minimisation strategies continue to demonstrate that liquor restrictions can assist in reducing the harms associated with the use of liquor.

Thank you for bringing the concerns of the Shire of Meekatharra on this matter to the attention of the Government. They are welcome as is all input from the community on this complex issue.

2

Yours sincerely

Colin Barnett MLA PREMIER

3 NOV 2011



Deputy Premier of Western Australia Minister for Health; Tourism

Our Ref: 25-23058

Mr Roy McClymont Chief Executive Officer Shire of Meekatharra PO Box 129 MEEKATHARRA WA 6642 SHIRE OF MEEKATHARRA
FILE No / TOM 105

DATE
REC'D 3 104 2011

OFFICER (FO
Meeting Date

(MY 13 NOV 11 V

Dear Mr McClymont

Thank you for your letter of 6 October 2011 regarding the use of liquor restrictions in Meekatharra as a means to reduce alcohol related problems within the community.

There is significant evidence supporting alcohol restriction with marked reduction in antisocial and undesirable behaviour. These include reduced accident and emergency and police attendances.

It is less easy to assess the effects of alcohol restrictions on fetal alcohol spectrum disorders (FASD) in the short term, as the effects are intergenerational with diagnosis often not occurring until the child is three to five years old. The positive effects on reducing anti-social behaviours with alcohol restrictions however would suggest a positive effect on the incidence of FASD.

I am advised that at the request of the community, the application for the liquor restriction was initially made by the Western Australian Police and introduced in 2003 and modified in 2005.

The reason that most communities request and support alcohol restriction is due to a high-level of domestic violence, antisocial behaviour and general health related problems.

In principle, WA Country Health Service (WACHS) supports alcohol restriction that communities request because of the overall health improvements. Experience in Meekatharra and elsewhere indicates that where restrictions have been approved there is a notable reduction in domestic violence and anti-social behaviour which has a direct impact on hospital presentations. There is also a longer term improvement in the overall health of the community.

Whilst it is the responsibility of the Department of Racing Gaming and Liquor to activate an alcohol restriction application, WACHS provides further support through the Midwest Community Drug Service.

A Drug and Alcohol Officer based a Meekatharra Hospital provides counselling for individuals who have alcohol and drug issues and works with other organisations such as the Meekatharra High School to raise awareness of the dangers of excessive alcohol consumption.

One strategy that I would encourage your community to consider is the development of an alcohol management plan which the Midwest Community Drug Service in partnership with the Drug and Alcohol Office can help to develop. The contact for this is Mr Mitchell Dobbie - Regional Manager Alcohol and Other Drug Services and he can be contacted on 9956 2424 during office hours.

Thank you for bringing this matter to my attention and trust the above information is of assistance.

Yours sincerely

Dr Kim Hames MLA DEPUTY PREMIER MINISTER FOR HEALTH

0 1 NOV 2011

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013 Page 321

Roy McClymont

From: Sent:

To:

Cc:

Roy McClymont
Friday, 12 July 2013 4:30 PM
CEO East Pilbara; ceo@uppergascoyne.wa.gov.au; ceo@leonora.wa.gov.au; 'Maurice Battilana';
'ceo@cgg.wa.gov.au'; 'ceo@dalwallinu.wa.gov.au'; 'Peter Crawford'
CEO Cue (ceo@cue.wa.gov.au); CEO Mt Magnet; CEO Murchison (ceo@murchison.wa.gov.au); CEO Sandstone
(ceo@sandstone.wa.gov.au); CEO Yalgoo (ceo@yalgoo.wa.gov.au); 'Brendin Flanigan'

Subject: Attachments: You should be aware img-711133909-0001.pdf

Good afternoon near neighbours

You should be aware that the Director of Liquor Licensing is considering some quite stringent liquor restrictions across Murchison local government areas (specifically Meekatharra, Cue, Mount Magnet, Yalgoo and Sandstone)

The restrictions include limiting takeaway sales to only beer in cans.

Ultimately this could affect your own communities in two possible ways;

- 1. some people in the Murchison area may relocate to some of your towns (where alcohol is more freely available) The same restrictions in Wiluna have caused Wiluna people to relocate to Meekatharra and/or
- 2. the precedents created could ultimately directly affect your shire (if these restrictions can be imposed in Sandstone where there appears to be zero justification (apart from its vicinity to Meeka, Wiluna and Mount Magnet) then the same restrictions could logically be applied in any or all of your shires)

The attached letter was sent to licensees in the Murchison area. The Department of Racing, Gaming and Liquor (RGL)has not yet made direct contact with any of our shires.

The Murchison licensees and shires intend to object strongly to the proposal. If implemented, the proposed restrictions will have significant social and economic affects on all five shires being targeted.

I understand that this proposal currently has no quantifiable affect on your communities, however you may still wish to consider lodging an objection to the proposal with Peter Minchin at RGL.

Please let me know if you require any further information.

Best regards

Roy McClymont Chief Executive Officer Shire of Meekatharra

Tel: (08) 9980 0600 Fax: (08) 9981 1505

----Original Message----

From: ApeosPort-IV C6680 [mailto:administrator@meekashire.wa.gov.au]

Sent: Thursday, 11 July 2013 1:39 PM

To: Roy McClymont

Subject: Scan Data from FX-BA608C

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013 Page 322

Title/Subject: 2013/14 BUSHFIRE CAPITAL GRANTS

Agenda/Minute Number: 9.3.4

Applicant: Department of Fire and Emergency Services (DFES)

File Ref: ADM 172

Disclosure of Interest:

Date of Report: 15 July 2013 **Author:** Roy McClymont

Chief Executive Officer

Senior Officer: Roy McClymont

Chief Executive Officer

Signature of Author

Signature Senior Officer

Summary/Matter for Consideration:

Unexpected approval has been given to replace the existing unit this year (2013/14) at a grant funded cost of \$334,270.

Council may consider changing its approved bush fire truck from the current Rural 2.4 tanker unit to two fast response units and a large water tanker (if approval can be gained for this change).

Attachments:

Picture of existing Rural 2.4 fire unit

Background:

Council has had the FESA (now DFES) funded Rural 2.4 Tanker unit for many years now.

The Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer along with senior regional DFES officers agree that the best and safest equipment for fighting wildfires in our shire is with light duty, fast response units that can carry as much water as possible and a large capacity water tanker to provide water refills for the smaller fast response units. These units support graders cutting fire breaks.

The fast response units are essentially 4WD utilities with a basic set of equipment and a large tank on the back. They differ from the fast attack units that are more expensive and have slightly smaller tanks. The fast attack units are usually Toyota Land Cruisers whereas the fast response are Toyota Hilux or similar.

Comment:

Council has unexpectedly been approved a capital grant of \$334,270 this year to replace the 2.4 Rural bush fire truck.

Staff have been in contact with DFES and are endeavouring to establish whether the Rural 2.4 unit can be replaced with two fast response units and a water tanker.

Council may now wish to resolve what type of Bush Fire equipment it considers best for our needs.

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013 Page 323

Consultation:

Deputy Chief Bush Fire Control Officer, Norm Trenfield Senior Regional DFES Officers

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

That Council adopts as its preferred DFES funded Bush Fire equipment:

 $2\ (two)\ x\ Light\ Tanker\ 4WD\ units\ (Toyota\ Landcruisers)$ with water capacity of approx 550 litres each and

1 (one) large capacity water tanker unit with water capacity of approx. 7,000 litres or more.

Further that Council advises DFES that this equipment is what should be provided and funded this year (13/14) instead of the replacement Rural 2.4 Tanker unit that has been allocated funding.

CARRIED 6/0

Shire of Meekatharra

Current Rural 2.4 Bush Fire Truck ≃1993 model



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013 Page 325

Title/Subject: FREEDOM OF INFORMATION STATEMENT

Agenda/Minute Number: 9.3.5 **Applicant:** Nil

File Ref: ADM 0175

Disclosure of Interest: Nil

Date of Report: 16 July 2013 **Author:** Krys East

Corporate Services Manager/DCEO

Signature of Author

Senior Officer: Roy McClymont

Chief Executive Officer

Signature Senior Officer

Summary/Matter for Consideration:

Under the Freedom of Information Act 1992 Council is expected to review its Freedom of Information Statement at intervals of not more than 12 months. A reviewed statement is attached for Council to approve.

Attachments:

Shire of Meekatharra Freedom of Information Statement reviewed July 2012

Background:

The Freedom of Information Act 1992 is an act which provides for public access to documents, and enables the public to ensure that personal information in documents is accurate, complete, up to date and not misleading, and for related purposes. The Community Development/Administration Officer is the Freedom of Information Officer for the Shire of Meekatharra.

The Freedom of Information Act 1992 requires the Shire of Meekatharra to publish an information statement that outlines the following:

- a statement of the structure and functions of the agency;
- a description of the ways in which the functions (including, in particular, the decision-making functions) of the agency affect members of the public;
- a description of any arrangements that exist to enable members of the public to participate in the formulation of the agency's policy and the performance of the agency's functions;
- a description of the kinds of documents that are usually held by the agency
- a description of the agency's arrangements for giving members of the public access to documents mentioned.
- a description of the agency's procedures for giving members of the public access to the documents of the agency including
 - (i) the designation of the officer or officers to whom initial inquiries as to access to documents can be made; and

- (ii) the address or addresses at which access applications can be lodged
- a description of the agency's procedures for amending personal information in the documents of the agency 3 including
 - (i) the designation of the officer or officers to whom initial inquiries as to amendment of personal information can be made; and
 - (ii) the address or addresses at which applications for amendment of personal information can be lodged.

The Shire of Meekatharra Freedom of Information Statement is required to be updated at intervals of not less than twelve months.

Comment:

Staff have reviewed and updated the Shire of Meekatharra's Freedom of Information Statement. Minor changes have been made which include updating the Shire's organisational structure and amending the fees and charges associated with the obtaining and printing of relevant documents by the general public.

The reviewed document is attached for Council to approve.

Consultation:

Nil

Statutory Environment:

Freedom of Information Act 1992

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation / Council Resolution:

Moved: Cr HJ Nichols Seconded: Cr NL Trenfield

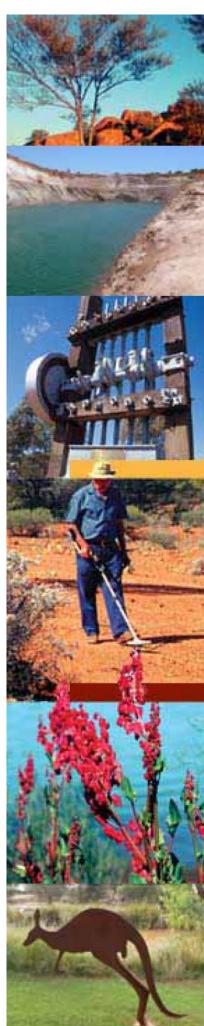
Council approves the updated Freedom of Information Statement for the Shire of Meekatharra and authorise a copy be provided to the Commissioner as required under section 97 of the Freedom of Information Act 1992.

CARRIED 6/0



INFORMATION STATEMENT

FREEDOM OF INFORMATION ACT 1992



Revised July 2013

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	.0	Overview	UI CUUII	UII

- 2.0 Legislation Administered
- 3.0 Council and Shire Structure
 - 3.1 Shire Structure
 - 3.2 Committees/Delegates
- 4.0 Decision Making Functions
- 5.0 Public Participation in the Formulation of Policy and Performance of Shire Functions
- 6.0 Documents for Inspection
 - 6.1 Other Information Requests
- 7.0 Amendment of Council Records

1.0 OVERVIEW OF COUNCIL

The Meekatharra Shire is situated in the Murchison region of the State.

The Council consists of seven (7) Councillors. The President is elected by the Councillors.

Position	Name	Term Expires
President	T R (Tom) Hutchinson	2013
Deputy President	N L (Norm) Trenfield	2015
Councillor	P S (Peter) Clancy	2013
Councillor	R K (Ross) Howden	2013
Councillor	A G (Tony) Burrows	2015
Councillor	H J (Harvey) Nichols	2015
Councillor	Vacant	N/A

It should be noted that at 1 June 2013 there is a vacant Councillor position. The next election is to be held Saturday 19th October 2013.

Council meetings are held on the third Saturday of each month in the Meekatharra Shire Council Chambers. Council is committed to improve the quality of lifestyle and is cognisant to the community's needs.

2.0 LEGISLATION ADMINISTERED

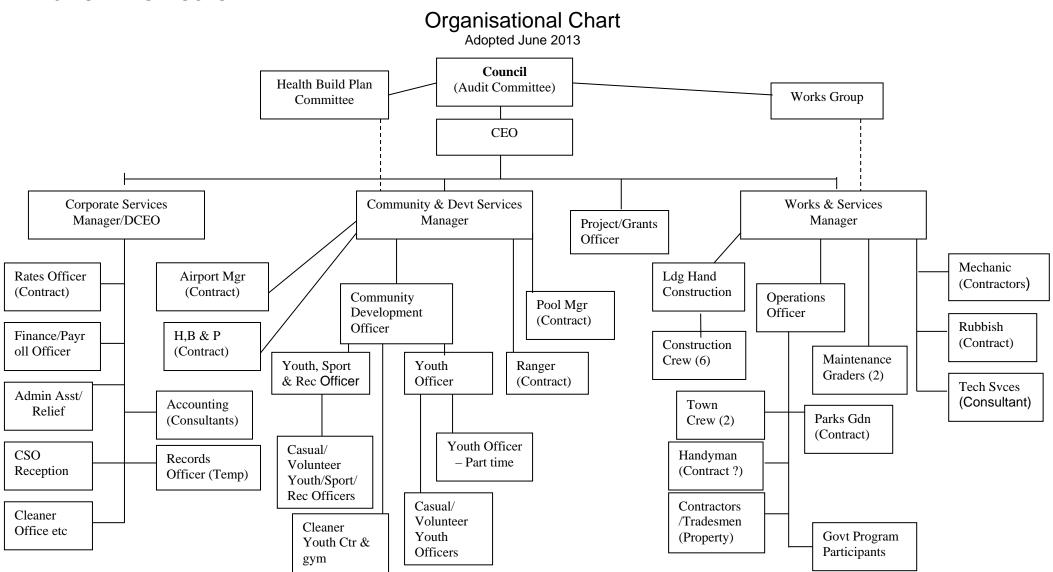
Including, yet not limited to:

Freedom of Information Act 1992
Local Government Act 1995
Dog Act 1976
Planning and Development Act 2005
Local Government (Miscellaneous Provisions) Act 1960
Bushfires Act 1954
Health Act 1911
and all other legislation relevant to Local Government functions

Shire of Meekatharra Local Laws, as gazetted.

3.0 COUNCIL AND SHIRE STRUCTURE

3.1 SHIRE STRUCTURE



3.2 COMMITTEES/DELEGATES

Committees / Group Members

Shire President	Cr TR (Tom) Hutchinson
Deputy Shire President	Cr NL (Norm) Trenfield
Audit Committee	Full Council
Health, Building & Town Planning	Cr NL (Norm) Trenfield – Chairperson
Committee	Cr TR (Tom) Hutchinson
	Cr AG (Tony) Burrows
	Cr PS (Peter) Clancy
Works Group	Cr HJ (Harvey) Nichols
1	Cr PS (Peter) Clancy
	Cr TR (Tom) Hutchinson
	Cr NL (Norm) Trenfield
Recruitment/Selection Panel for Corporate &	Cr TR (Tom) Hutchinson
Development Services Manager and Works	Cr NL (Norm) Trenfield
& Services Manager	Cr PS (Peter) Clancy
	Cr AG (Tony) Burrows
	Cr HJ (Harvey) Nichols
CEO Performance Review Panel	Cr TR (Tom) Hutchinson
	Cr NL (Norm) Trenfield
	Cr HJ (Harvey) Nichols
Local Emergency Management Committee	Roy McClymont (CEO)
	Chief Bush Fire Control Officer
	Meekatharra Airport Manager
Murchison Zone of the WA Local	Cr TR (Tom) Hutchinson
Government Association	Roy McClymont (CEO)
	Cr NL (Norm) Trenfield (proxy)
Murchison Regional Vermin Council	Cr HJ (Harvey) Nichols
	Second representative when required
Regional Road Sub Group	Cr NL (Norm) Trenfield
	Roy McClymont (CEO) or his delegate
Meekatharra Interagency Committee	Cr TR (Tom) Hutchinson
	Mal Wood (CDO)
	Roy McClymont (CEO) (proxy)
Meekatharra Festival Management	Cr PS (Peter) Clancy
Committee	Cr AG (Tony) Burrows
	Mal Wood (CDO)
Meekatharra, Mt Magnet, Wiluna Aviation	Cr NL (Norm) Trenfield
Community Consultation Group	Cr PS (Peter) Clancy (proxy)
Development Assessment Panel	Cr PS (Peter) Clancy
	Cr HJ (Harvey) Nichols
	Cr AG (Tony) Burrows (proxy)
	Cr NL (Norm) Trenfield (proxy)
Bush Fire Control Officers	Roy McClymont (CEO) (Chief)
	Cr NL (Norm) Trenfield (Deputy)
Meekatharra Human Services Managers	Roy McClymont (CEO)
Group	D. M. Cl. (CTO)
Meekatharra Liquor Accord Group	Roy McClymont (CEO)

4.0 DECISION MAKING FUNCTIONS

The Chief Executive Officer and other Officers have delegated authority from Council to make decisions on a number of specified administrative and policy matters. These delegations are listed in Council's Policy Manual.

Local Laws and Policies applying to the Shire of Meekatharra's district only, are made by Council under the Local Government Act 1995.

Council may provide that contravention of a provision of the local law is an offense, and may provide for penalties to be imposed.

5.0 PUBLIC PARTICIPATION IN THE FORMULATION OF POLICY AND PERFORMANCE OF SHIRE FUNCTIONS

Members of the public have a number of opportunities to put forward their views on issues before the Council.

These are:

- Question time for the public at each ordinary meeting of Council; and such other meetings of Council or Committees as prescribed.
- b) Written request presented to Council
- c) Through an Elected Member

6.0 DOCUMENTS FOR INSPECTION

The following documents are available for public inspection at the Council Office during office hours, free of charge, subject to limitations any of the following in relation to council in the form in which it is normally held.

Council Agenda

Confirmed Minutes of Council, committee and electors meetings

Policy Manual

Council Annual Budget

Council Annual Financial Statements

Council By-Laws

Building Application Register

Rate Book

Consolidated Roll

Owner & Occupier Roll

Long Term Financial Plan

Register of Financial Interest

Schedule of Fees and Charges

Any written law that Council has the duty or power to enforce

Rates record

Corporate Business Plan

Strategic Community Plan

Municipal Inventory

Freedom of Information Statement

Members of the public may purchase copies of these documents for the amount in the Schedule of Fees and Charges in the annual Shire Budget:-

6.1 Other Information Requests

Requests for other information not shown will be considered in accordance with the Freedom of Information (WA) Act 1992. Under this legislation, an application fee and a search fee must be forwarded with the completed request form (as provided for in the Act, Schedule 2, Section 8 and Pt 2, Section 12), or in writing unless the applicant is granted an exemption.

Forms are available by contacting the Shire Office.

Freedom of Information Request Forms should be addressed to:

The Freedom of Information Officer

Shire of Meekatharra PO Box 129 Meekatharra WA 6642

Applications will be acknowledged as receipt and dealt with within the permitted period of 45 days of Council receiving the correctly completed Freedom of Information Request form, or written application together with the application and search fees in accordance with the application and search fees in accordance with the schedule attached, if required.

7.0 AMENDMENT OF COUNCIL RECORDS

Access to Council documents may be gained by a member of the Public to seek amendments concerning their personal affairs by making a request under the Freedom of Information Act (WA) 1992.

SHIRE OF MEEKATHARRA APPLICATION FOR ACCESS TO DOCUMENTS (under Freedom of Information Act 1992, S.12)

DETAILS OF APPLICANT Surname:					
Given Names:					
Australian Postal Address:					
Post Code: Telephone N	lo.(s)				
If application is on behalf of an organisation Name of Organisation/Business					
DETAILS OF REQUEST (Please tick)	Persona docume			Personal	
I am applying for access to document(s) cond	erning				
FORM OF ACCESS	Г				
I wish to inspect the document(s)	Yes		No		
I require a copy of the document(s)	Yes		No		
I require access in another form	Yes		No		
(Specify)					
FEES AND CHARGES Attached is a cheque/cash to the amount of \$ to cover the application fee. I understand that before I obtain access to documents I may be required to pay processing charges in respect of this application and that I will be supplied with a statement of charges if appropriate. In certain cases a reduction in fees and charges may apply - see section on fees and charges on the back					
of this form. If you consider you are entitled to a reduction, submit a request with copies of documents which address the criteria on the back of this form and support your application for a fee reduction.					
I am requesting a reduction in fees and charg	es	Ye	es	No	
APPLICANTS SIGNATURE					
(Office Use Only)					
FOI Reference Number					
Received on:/	Deadlin	ne for Respo	onse:	//	
Acknowledgement sent on//					
Proof of Identity (if applicable) Type		Sight	ted		

FEES AND CHARGES

Application fees and charges as well as advance deposits prescribed are outlined in the Schedule of Fees and Charges in the annual Shire Budget.

The Charge payable under Regulation 5 is reduced by 25% for holders of a currently valid Pensioner

Concession Card issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a Pensioner Concession Card under the *Rates and Charges (Rebates and Deferments) Act 1992*.

SCHEDULE			
 Type of Fee Application fee under Section 12(1)(e) of the Act 	\$30.00		
2. Type of Charge(a) Supervised access to Councils records – per hour	\$30.00		
(b) Charges for photocopying(i) per hour, or pro rate, for a part of an hour of staff time <i>and</i>	\$30.00		
(ii) per copy	\$ 0.20		

Refusal of Access

Applicants who are dissatisfied with a decision are entitled to ask for an internal review. Application should be made in writing within 30 days of receiving the notice of decision. You will be notified of the outcome of the review within 15 days. If you disagree with the result you then can apply to the Information Commissioner for an external review, and details would be advised to applicants when the internal review is issued.

The Chief Executive Officer makes decisions regarding access or the amendment of personal information under Freedom of Information.

9.4 COMMUNITY DEVELOPMENT

No agenda items.

9.5 HEALTH, BUILDING AND TOWN PLANNING

No agenda items.

9.6 WORKS AND SERVICES

No agenda items.

9.7 CONFIDENTIAL ITEMS

No agenda items.

10 NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING

Nil

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

The Shire President, Cr TR Hutchinson, declared the meeting closed at 11.31am.