



BUDGET

**For the Year Ended
30 June 2010**

**Adopted at the Ordinary Meeting of Council
held on Wednesday 19 August 2009**

***Our vision is** that the Moora region will be a place of brilliant opportunity over the next twenty years. Sustainable growth will result in a vibrant, healthy, wealthy and diverse community.*

***Our mission is** to identify and stimulate growth through creative leadership and a willingness to get things done.*

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Message from the President

This Budget for the year ended 30 June 2010 is the sixth during my term as Shire President, and the 100th for the Shire! This Budget continues some of the projects previously in place whilst acknowledging the challenges of planning and sustainability to ensure the future of the Shire of Moora.

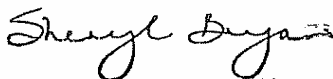
The budget process is never an easy task. This year Council has adopted what I consider to be a sound and responsible budget, given the unexpected funding from the Royalties for Regions last year which has resulted in a large number of projects being carried forward to this year, and the general economic climate. This budget should provide a solid base for economic development while maintaining existing services. The overall rate increase for 2009/2010 has been capped at 5%, down from 5.5% last year. This is above the Perth CPI of 2.5% and the Local Government Cost Index of 2.75%, which more accurately represents the increase in costs applicable to local government over the twelve months to 30 June 2009.

Structural reform is one of the major focuses affecting Local Government in Western Australia at the moment with the State Government aiming for a reduction in the number of Councils. This will require the amalgamation of some Councils and/or resource sharing arrangements between Councils on a regional basis. The Shire of Moora will continue its active involvement in the Central Midlands Voluntary Regional Organisation of Councils (CMVROC) in an effort to maintain an open regional dialogue on a range of topics based around regional co-operation and sustainability, and is discussing options for future structural reform.

The following executive summary provides a brief overview of the 2009/2010 Budget. In keeping with the information provided last year, the initiatives that have been highlighted are consistent with Council's strategic goals and key result areas of Infrastructure, People, Growth and Organisation.

The Budget adopted by the Shire of Moora is a complex and lengthy document that forecasts Council's revenues from all sources together with areas of operating and capital expenditure across a very diverse range of programs and responsibilities. The Budget is, by its very nature, difficult to understand and I hope that this Executive Summary will provide you with a general overview of Council's plans for the coming year. If you would like to know more, please do not hesitate to contact myself, any of my fellow Councillors, the Chief Executive Officer or any of Council's hardworking Management team who will be happy to assist.

Thank you to all residents and ratepayers for your continued support and I offer my best wishes for the year ahead.



Councillor Sheryl Bryan
Shire President

2009/2010 BUDGET EXECUTIVE SUMMARY

Road Construction and Maintenance

Council has made provision for a comprehensive roadworks programme in this year's Budget along with the usual annual maintenance funds to maintain the road network. A number of road projects are funded from external grant sources. These include Federal and State Government funding in the form of Regional Road Group Grants, Blackspot Grants, Roads to Recovery and Roads to Recovery Supplementary Grants. Council also receives funds from the WA Local Government Grants Commission through their "road needs" formula. The 2009/2010 Road/Drainage/Footpath/Bridge Construction Program is attached as part of this budget document.

Land Development

Council will continue its long term, ongoing project of land development within the Shire of Moora in 2009/2010. This includes Industrial, Commercial & Residential development. Projects planned for the coming year include:-

- Construction of a Lifestyle Village to accommodate over 55s in park homes with shared community facilities
- The development of land to expand the industrial area
- Continuation towards the residential developments at Lee Steere Street and West End
- Provision for the future development of the Administration Building and a temporary solution to the current shortage of office space

Playgrounds & Parks

Council has budgeted \$50,000 for the creation of a Community Park between Ranfurly Street, Atbara Street and Edgar Lewis Place, and \$250,000 for a Sculptural Park on the land between the railway line and Gardiner Street. The Sculptural Park project is subject to receiving budgeted grant funding of \$200,000.

Waste Management

Council will be introducing a fortnightly recycling service in the Moora townsite. An amount of \$65,000 to purchase the bins has been included in the budget, and almost \$100,000 to upgrade the current refuse site. An additional \$20 has been included in the rubbish charges for properties within the Moora townsite to fund the new service for the second half of the year.

Child Care Services

The staffing levels at the Centre continue to allow flexibility in services provided to users with the numbers of children cared for ranging from 19 to 25. Senior staff will continue with their studies to upgrade their qualifications to enable the Centre to increase child numbers to the maximum allowable of 28. The 2009/2010 Budget includes provision for new fencing, improved heating and replacing the Centre's roof.

Community Safety and Crime Prevention

Funding has been received for the installation of CCTV cameras and for an 'urban art' project to address issues of vandalism and break-ins in the town centre. The Chamber of Commerce have also contributed towards this worthy project.

Natural Resource Management

Funding of \$210,000 will be received from the Rural Towns Program for the management of groundwater in the Moora Townsite. The Shire will contribute \$16,000 to the Moore Catchment Council to prepare a report on a regional flood mitigation strategy for future funding opportunities.

Support for Community Groups and Events

Council has also included funding in the budget to provide support for community groups and events, for example:

- Allocation of \$1,800 towards the ANZAC Day commemoration in 2010
- Contribution of \$1,500 to assist with the Rotary Club annual Australia Day breakfast and awards held at Apex Park and \$500 towards the 'Newcomers' event in March
- Council will again be supporting Moora Youth Care by contributing \$2,500 for the School Chaplain
- An annual contribution to the Moora Show as well as the regional display at the Royal Show in October
- Allocation of \$500 towards the Christmas Festival hosted by the Moora Chamber of Commerce in December

Community Budget Submissions

The following projects are included within the 2009/2010 Budget following the round of Community Budget Submissions that closed in April:

Group	\$	Project
Moora Play Group & Toy Library	1,500	Painting of interior ceiling, installation of cement slabs, service air conditioner
School Chaplain Programs	1,500	Rock n Water (Rec Centre Hire \$500), Wilderness Prevention (Bus Hire \$1,000)
CMSHS - Breakfast Club	500	Kitchen equipment
Miling Hall	2,000	Fence garden development, flood light
Miling Oval Pavilion	8,000	Lockable storage cupboard (\$2,500), chair trolley (\$500), service air conditioner (\$500), upgrade septic (\$4,000)
Watheroo Oval Pavilion	10,000	Drafting of plans for pavilion redevelopment
Miling Sport Shade Sails	6,000	Shade Sails (eastern side)
Moora Historical Society	8,000	Contribution towards shed to house & view historical items
Watheroo Park Project	15,300	Construction of toilet facility
Showground Maintenance	5,000	Maintenance of the Showground
Moora Race Club	10,000	Cash Contribution
Moora Telecentre	2,500	Purchase of photo kiosk
Watheroo Playgroup	1,698	Purchase of shed
Moora Fine Arts Society	1,000	Art on the Move Exhibits
Moora Tennis Club	3,000	Contribution towards green keeping
Midland District Rifle Club	2,800	Purchase of water tank
St Johns Ambulance	15,000	Interior painting and kitchen upgrade
Delmoor Centre	3,500	Purchase of a TV, cabinet, installation of antenna
Watheroo Playgroup	600	Installation & materials for cement pad
Moora Arts & Crafts Society	2,000	Removal of trees
State Emergency Services	2,000	Drainage and sand
Moora Frail Aged Lodge	1,500	Plant, labour & material for sensory garden

Moora Caravan Park

Council will be completing the installation of two new chalets at the Moora Caravan Park. One of the new chalets is fitted out to provide for people with lesser physical abilities. Upgrades to the fencing and facilities at the Caravan Park will also be completed this financial year.

Plant

The purchase of a number of items of major plant have been included in the 2009/2010 Budget:

- New 11-12 tonne vibrating roller
- New 24 tonne multi wheeled roller
- New vertimower/sweeper
- Second hand low loader
- New small tip truck

Governance

Additional positions will be advertised to appoint two indigenous trainees and an apprentice mechanic. Funding has also been included for temporary staff to address the issues raised as priorities by the structural reform process. These include asset management, environmental management, long term financial planning and community consultation.

With the Administration Office already overcrowded, the Council Chambers will be relocated to the Ballet Room at the Moora Recreation Centre, the building remodelled and additional furniture and equipment purchased to accommodate staff in a suitable environment until a longer term solution can be implemented.

PREPARING THE BUDGET AND SETTING THE RATES

The Local Government Act 1995 (the Act) directs local governments to prepare an annual budget. In preparing the budget, the local government is required to prepare detailed estimates of:

- (a) the expenditure (see information below);
- (b) the revenue and income independent of general rates (see information below), and
- (c) the amount required to make up the deficiency between the expenditure and the income in that year.

The deficiency referred to in (c) above is the general rates. Once the deficiency is established, the local government is then empowered by the Act to levy rates on the land within its district to meet this deficiency.

This method of rating by the Act is valuation based, with land in townsites being valued under a Gross Rental Value (GRV) system and land outside of the townsites valued under an Unimproved Value (UV) system. The relativities between the respective valuations for each property or land parcel, and then determine how much each landowner must pay compared to other landowners.

When preparing the 2009/2010 Budget, Council determined the amount to be raised by rates was as a result of the following summary:

Total Operating Expenditure	\$5,794,040
Plus Total Capital Expenditure (excluding depreciation)	<u>\$7,115,692</u>
	\$12,909,732
Less Revenue From all Sources excluding general rates	\$7,067,034
Less Balance Brought Forward from 2008/2009	\$2,528,866
Less Projected Surplus/(Deficit) for 2009/2010	<u>-\$402,461</u>
Deficiency (Expenditure less Revenue) = General Rates	\$2,911,371

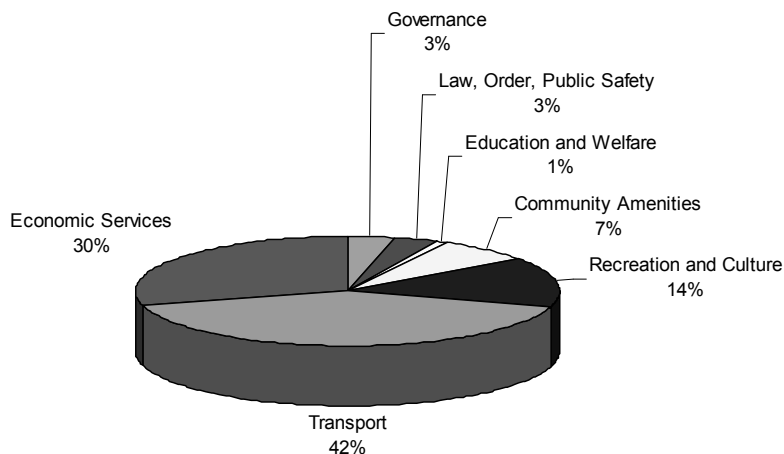
(a) Expenditure

Expenditure falls within two broad categories, Capital and Operating (or recurrent) expenditure.

Capital expenditure is expenditure that creates or adds to the wealth of the Shire. This is generally expenditure where the Shire's assets are improved or new assets are created. This could be seen as expenditure that is being invested in the Shire of Moora.

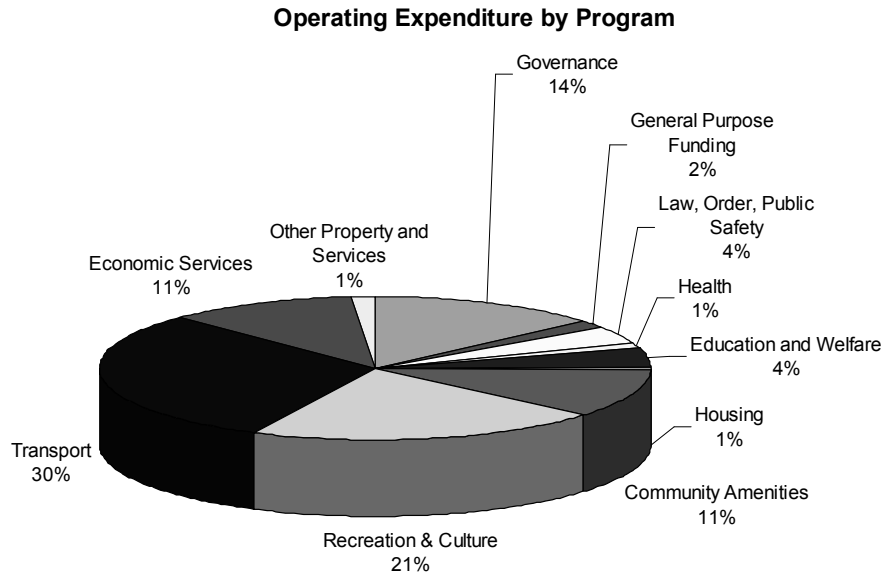
The total capital expenditure for 2009/2010 is anticipated to be \$7,067,034. The graph below shows the capital expenditure by Program:

Capital Expenditure by Program



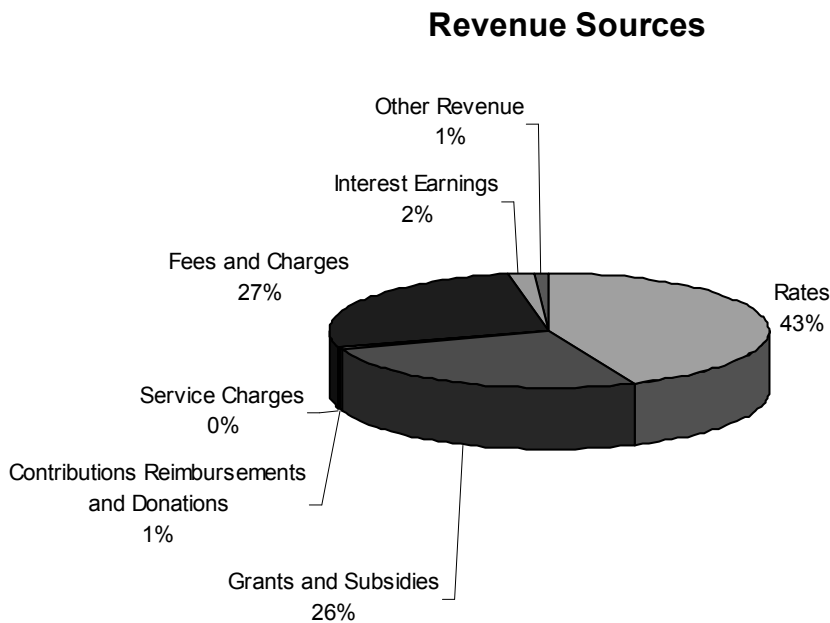
Operating, or recurrent expenditure is by its very nature, the expenditure required to run the Shire's day-to-day operations. It is that expenditure required to meet the cost of the varied works and services that the Shire provides to its residents.

The total operating expenditure (excluding non-cash expenses such as depreciation) is anticipated to be \$5,794,040 in 2009/2010. Further information on how this is being expended is shown within the Schedules at the back of the Budget document. The following graph represents the operating expenditure broken down into the Programs where it will be expended.



(b) Revenue

The following graph represents \$9,978,405 in total revenue for the Shire of Moora in 2009/2010. The percentage figures indicated against each revenue source are a percentage of this total Revenue. For a detailed break-up of the revenue Council anticipates receiving in 2009/2010 please refer to the Schedules at the back of the Budget document.



(c) Rating Information

In formulating the Budget and determining the extent of any rate increase, Council considers all relevant factors including cost indices, local economic factors, proposed activities included in the Plan for the Future, community requests, asset management principles and external requirements place on the Shire by the state and federal governments.

At the time of formulating the 2009/2010 Budget, the Perth based CPI was 2.5%, while the Local Government Cost Index was 2.75%.

In framing the Budget and balancing the proposed expenditure against the available revenue, Council set a rate increase of 5.0%. While this increase exceeded the cost indices, Council was of the opinion that if it wanted to achieve the desired outcomes, that an increase in line with the last two years was necessary.

Shire rates are based on a land valuation system, provided by the Valuer General's Office. Ratepayers who disagree with the valuation provided by the Valuer General's Office on their property may lodge an objection to valuation by collecting an objection form from the Shire Office and submitting it to the Valuer General's Office within 60 days of the issue date of the rates notice.

The following table provides an overview of the movement in general rates and cost indicators for the past thirteen years.

Year	Rate Increase	CPI	Local Government Cost Index
Average	5.48%	2.88%	5.06%
1997/1998	8.00%	-0.30%	n/a
1998/1999	4.00%	1.80%	n/a
1999/2000	0.00%	2.30%	n/a
2000/2001	7.00%	5.50%	n/a
2001/2002	5.00%	2.70%	n/a
2002/2003	6.50%	2.80%	n/a
2003/2004	7.80%	2.00%	n/a
2004/2005	5.90%	2.60%	n/a
2005/2006	4.80%	3.40%	n/a
2006/2007	5.90%	4.20%	7.00%
2007/2008	5.90%	3.50%	5.40%
2008/2009	5.50%	4.50%	5.10%
2009/2010	5.00%	2.50%	2.75%

SHIRE OF MOORA
INCOME STATEMENT
BY NATURE OR TYPE

FOR THE YEAR ENDED 30 JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	2,918,371	2,782,112	2,778,700
Grants and Subsidies		1,751,609	2,281,445	1,340,757
Contributions Reimbursements and Donations		49,279	77,840	45,956
Service Charges	10	6,956	6,956	6,956
Fees and Charges	11	1,743,290	1,747,587	1,726,300
Interest Earnings	2(a)	126,590	95,537	121,375
Other Revenue		78,850	67,820	45,750
		<u>6,674,945</u>	<u>7,059,297</u>	<u>6,065,794</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		-2,850,027	(2,607,959)	-2,637,580
Materials and Contracts		-2,311,413	(1,879,420)	-1,943,582
Utilities		-210,270	(189,022)	-235,445
Depreciation	2(a)	-1,958,227	(1,798,204)	-1,836,985
Interest Expenses	2(a)	-186,434	(126,510)	-102,881
Insurance		-121,466	(119,605)	-122,105
Other Expenditure		378,703	254,317	303,955
		<u>-7,259,134</u>	<u>-6,466,403</u>	<u>-6,574,623</u>
		-584,189	592,894	-508,829
Grants and Subsidies - non-operating		1,379,588	1,620,464	1,225,767
Contributions Reimbursements and Donations - non-operating		829,000	75,528	47,900
Profit on Asset Disposals	4	80,501	195,812	197,650
Loss on Asset Disposals	4	<u>-67,175</u>	<u>(11,518)</u>	<u>-25,800</u>
NET RESULT		<u>1,637,725</u>	<u>2,473,181</u>	<u>936,688</u>

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

SHIRE OF MOORA
INCOME STATEMENT
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
OPERATING REVENUES (Refer Notes 1,2,8 to 13)				
Governance	4	119,200	73,019	11,300
General Purpose Funding	3	4,242,308	4,839,936	3,915,200
Law, Order, Public Safety	5	130,895	110,260	114,445
Health	7	38,100	10,232	16,260
Education and Welfare	8	251,810	245,101	220,210
Housing	9	36,860	62,183	56,200
Community Amenities	10	1,024,512	793,796	732,500
Recreation and Culture	11	406,461	199,810	212,263
Transport	12	158,818	198,928	96,460
Economic Services	13	449,648	368,499	160,356
Other Property and Services	14	186,600	468,995	530,600
		<u>7,045,212</u>	<u>7,370,759</u>	<u>6,065,794</u>
OPERATING EXPENSES (Refer Notes 1,2 & 14)				
Governance	4	-1,018,357	(681,627)	-656,133
General Purpose Funding	3	-137,447	(167,754)	-139,652
Law, Order, Public Safety	5	-274,980	(162,459)	-242,547
Health	7	-103,598	(82,578)	-97,827
Education and Welfare	8	-319,613	(311,216)	-301,715
Housing	9	-46,376	(61,083)	-48,840
Community Amenities	10	-832,116	(685,982)	-774,858
Recreation & Culture	11	-1,564,727	(1,316,204)	-1,390,346
Transport	12	-2,268,582	(2,038,139)	-1,976,183
Economic Services	13	-834,530	(461,839)	-442,080
Other Property and Services	14	-100,926	(471,519)	-401,561
		<u>-7,501,252</u>	<u>-6,440,400</u>	<u>-6,471,742</u>
NET RESULT		-456,040	930,359	-405,948
BORROWING COSTS EXPENSE (Refer Notes 2 & 5)				
General Purpose Funding		0	-	-6,000
Housing		-18,889	(26,745)	-20,637
Recreation & Culture		-57,386	(50,919)	-62,348
Economic Services		-88,712	(48,846)	-13,896
Transport		-19,028	-	0
		<u>-184,015</u>	<u>-126,510</u>	<u>-102,881</u>
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Law, Order, Public Safety		189,500	176,631	30,000
Education & Welfare		32,000	8,376	20,000
Community Amenities		210,000	0	0
Recreation & Culture		309,500	61,989	230,043
Transport		967,588	1,273,490	986,724
Economic Services		500,000	100,000	6,900
		<u>2,208,588</u>	<u>1,620,486</u>	<u>1,273,667</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Governance		-67,000	-11,517	-21,800
Recreation & Culture		200	0	
Transport		11,234	60,925	69,200
Economic Services		124,758	3,710	124,450
		<u>69,192</u>	<u>64,635</u>	<u>171,850</u>
NET RESULT		<u><u>1,637,725</u></u>	<u><u>2,488,970</u></u>	<u><u>936,688</u></u>

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

SHIRE OF MOORA
CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 JUNE 2010

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		2,918,371	2,782,112	2,881,200
Grants and Subsidies - operating		1,751,609	2,307,547	1,340,757
Contributions, Reimbursements & Donations		49,279	77,603	45,956
Service Charges		6,956	6,956	6,956
Fees and Charges		1,743,290	1,811,584	1,796,300
Interest Earnings		126,590	113,035	121,375
Goods and Services Tax		300,000	334,076	300,000
Other		78,850	67,820	45,750
		<u>6,974,945</u>	<u>7,500,733</u>	<u>6,538,294</u>
Payments				
Employee Costs		-2,850,027	-2,756,201	-2,617,580
Materials and Contracts		-2,311,413	-2,083,320	-1,918,582
Utilities (gas, electricity, water, etc)		-210,270	-196,039	-235,445
Insurance		-121,466	-119,605	-122,105
Interest		-186,434	-166,903	-102,881
Goods and Services Tax		-300,000	-613,697	-300,000
Other		378,703	-154,746	-50,000
		<u>-5,600,907</u>	<u>-6,090,511</u>	<u>-5,346,593</u>
Net Cash Provided By Operating Activities	15(b)	<u>1,374,038</u>	<u>1,410,222</u>	<u>1,191,701</u>
Cash Flows from Investing Activities				
Payments for Development of Land Held for Resale	3	-324,342	-216,320	-139,980
Payments for Purchase of Property, Plant & Equipment	3	-3,356,718	-1,158,898	-2,078,433
Payments for Construction of Infrastructure	3	-2,674,359	-3,086,848	-2,540,911
Advances to Community Groups		0		0
Grants/Contributions for the Development of Assets		2,208,588	1,695,922	1,273,667
Proceeds from Sale of Plant & Equipment	4	149,700	153,783	832,650
Proceeds from Advances		0		0
Net Cash Used in Investing Activities		<u>-3,997,131</u>	<u>-2,612,361</u>	<u>-2,653,007</u>
Cash Flows from Financing Activities				
Repayment of Debentures	5	-336,271	-137,555	-184,421
Repayment of Finance Leases		0	0	0
Proceeds from Self Supporting Loans		0	5,193	20,857
Proceeds from New Debentures	5	0	1,822,000	1,176,000
Net Cash Provided By (Used In) Financing Activities		<u>-336,271</u>	<u>1,689,638</u>	<u>1,012,436</u>
Net Increase (Decrease) in Cash Held		-2,959,364	487,499	-448,870
Cash at Beginning of Year		2,631,609	483,540	488,929
Cash and Cash Equivalents at the End of the Year	15(a)	<u><u>-327,755</u></u>	<u><u>971,039</u></u>	<u><u>40,059</u></u>

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

**SHIRE OF MOORA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2010**

	NOTE	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
REVENUES				
	1,2			
Governance		119,200	73,019	11,300
General Purpose Funding		1,326,900	2,066,475	1,136,500
Law, Order, Public Safety		320,395	286,891	144,445
Health		38,100	10,232	16,260
Education and Welfare		283,810	253,477	240,210
Housing		36,860	62,183	56,200
Community Amenities		1,234,512	794,196	732,500
Recreation and Culture		716,161	274,802	442,306
Transport		1,137,640	1,472,055	1,152,384
Economic Services		1,074,406	713,954	291,706
Other Property and Services		186,600	568,995	530,600
		<u>6,474,584</u>	<u>6,576,279</u>	<u>4,754,411</u>
EXPENSES				
	1,2			
Governance		-1,085,357	-816,810	-677,933
General Purpose Funding		-137,447	-156,151	-145,652
Law, Order, Public Safety		-274,980	-158,986	-242,547
Health		-103,598	-74,956	-97,827
Education and Welfare		-319,613	-303,549	-301,715
Housing		-65,265	-87,828	-69,477
Community Amenities		-832,116	-668,940	-774,858
Recreation & Culture		-1,622,113	-1,341,860	-1,452,694
Transport		-2,287,610	-2,139,119	-1,976,183
Economic Services		-923,242	-431,425	-455,976
Other Property and Services		-100,926	-394,177	-401,561
		<u>-7,752,267</u>	<u>-6,573,801</u>	<u>-6,596,423</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	69,192	-177,876	-171,850
Depreciation on Assets	2(a)	1,958,227	1,798,204	1,836,985
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	-669,792	-216,320	-139,980
Purchase Land and Buildings	3	-2,131,074	-85,089	-1,121,200
Purchase Infrastructure Assets - Roads	3	-2,098,562	-3,172,782	-2,345,223
Purchase Infrastructure Assets - Parks	3	-575,797	-14,525	-195,688
Purchase Plant and Equipment	3	-1,170,364	-895,146	-885,943
Purchase Furniture and Equipment	3	-55,280	-78,205	-71,290
Proceeds from Disposal of Assets	4	495,150	581,128	832,650
Repayment of Debentures	5	-336,271	-137,555	-184,421
Proceeds from New Debentures	5	0	1,822,000	1,176,000
Self-Supporting Loan Principal Income		4,600	5,193	20,857
Transfers to Reserves (Restricted Assets)	6	-147,744	-227,440	-235,275
Transfers from Reserves (Restricted Assets)	6	92,700	81,000	276,000
Transfers to Restricted Cash		0	-2,345,501	
Transfers from Restricted Cash		2,345,501	381,690	381,690
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	183,365	80,000	-110000
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	7	-402,461	183,365	0
Amount Required to be Raised from Rates	8	<u><u>-2,911,371</u></u>	<u><u>-2,782,112</u></u>	<u><u>-2,778,700</u></u>

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

SHIRE OF MOORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) 2007/08 Actual Balances

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

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Cash and Cash Equivalents

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

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

SHIRE OF MOORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Trade and Other Receivables

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

Initial Recognition

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

Revaluation

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

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

Land Under Roads

Council has resolved that in accordance with AASB 1050 - Land Under Roads, it elect to continue not to recognise land under roads acquired on or before 30 June 2008.

**SHIRE OF MOORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Depreciation of Non-Current Assets

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

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

Buildings	50 years
Furniture and Equipment	15 years
Computer and Technical Equipment	5 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	20 years
Bridges	50 years
Footpaths - slab	50 years
Drains	70 years
Parking Areas	15 years
Culverts	70 years
Gravel Roads	15 years
Kerbing	55 years
Sealed Pavement	50 years
Roads - Clearing and Earthworks	not depreciated

(l) Investments and Other Financial Assets

Classification

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

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

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

(ii) Loans and receivables

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

SHIRE OF MOORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Investments and Other Financial Assets (Continued)

Classification (Continued)

(iii) Held-to-maturity investments

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

(iv) Available-for-sale financial assets

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

Recognition and derecognition

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

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

Subsequent measurement

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

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

Impairment

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

SHIRE OF MOORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

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

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

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

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

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

(n) Impairment

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

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

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

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

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

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

(o) Trade and Other Payables

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

SHIRE OF MOORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) **Employee Benefits**

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

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

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

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

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

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

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

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

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

Borrowing Costs

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

(r) **Provisions**

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

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

SHIRE OF MOORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2010

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Superannuation

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

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

(t) Current and Non-Current Classification

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

SHIRE OF MOORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2010

2. REVENUES AND EXPENSES	2009/10 Budget \$	2008/09 Actual \$	2008/09 Budget \$
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Governance	65,425	71,481	62,775
General Purpose Funding	0	0	0
Law, Order, Public Safety	48,128	32,121	41,100
Health	6,150	10,442	6,225
Education and Welfare	15,390	12,865	12,250
Housing	20,000	23,140	20,000
Community Amenities	68,083	57,732	60,310
Recreation and Culture	302,484	275,569	271,975
Transport	1,397,721	1,301,852	1,350,000
Economic Services	34,846	13,002	12,350
Other Property and Services	0	0	0
	<u>1,958,227</u>	<u>1,798,204</u>	<u>1,836,985</u>
<u>By Class</u>			
Land and Buildings	271,685	235,520	233,485
Furniture and Equipment	111,776	87,205	105,000
Plant and Equipment	449,085	406,175	425,000
Infrastructure - Roads	1,022,886	1,078,461	1,001,000
Infrastructure - Other	102,796	291,831	72,500
	<u>1,958,227</u>	<u>2,099,192</u>	<u>1,836,985</u>
Borrowing Costs (Interest)			
- Overdraft	5,000	9,380	6,000
- Debentures (<i>refer note 5(a)</i>)	184,015	186,434	96,881
	<u>189,015</u>	<u>195,814</u>	<u>102,881</u>
Rental Charges			
- Operating Leases	14,500	17,293	13,000
	<u>14,500</u>	<u>17,293</u>	<u>13,000</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	37,744	40,233	40,000
- Other Funds	40,000	24,518	40,375
Other Interest Revenue (<i>refer note 13</i>)	44,000	57,493	41,000
	<u>121,744</u>	<u>122,244</u>	<u>121,375</u>

SHIRE OF MOORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2010

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

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

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.
Activities: All aspects relating to elected members expenses incurred in governing of the Council. Other costs relating to administration and assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services.
Activities: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective: To provide services to help ensure a safer community.
Activities: Supervision of various by-laws, fire prevention and animal control. Provision of premises and support for State Emergency Services.

HEALTH

Objective: To provide an operational framework for good community health.
Activities: Provision of child health care facilities, food control, pest control, podiatry services and provision of dental care surgery and premises.

EDUCATION AND WELFARE

Objective: To meet the needs of the community in these areas.
Activities: Provision of premises and support for child care centre and play groups. Support for aged and frail homes and youth centre.

HOUSING

Objective: Help ensure adequate housing at a high standard.
Activities: Provision and maintenance of staff and rental housing.

COMMUNITY AMENITIES

Objective: Provide services required by the community.
Activities: Rubbish collection services and operation of tips. Town sewerage scheme, drainage works, litter control, cemetery administration and administration of the town planning scheme.

RECREATION AND CULTURE

Objective: To establish and manage efficiently infrastructure and resources which will help the social well being of the community.
Activities: Provision of swimming pool, public library, community halls, performing arts centre, recreation centre, parks and gardens, tennis courts, sporting pavillions and ovals.

SHIRE OF MOORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

TRANSPORT

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

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

ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic wellbeing.

Activities: The regulation and provision of tourism, area promotion, enterprise development, building control, saleyards, noxious weeds, vermin control and standpipes.

OTHER PROPERTY & SERVICES

Activities: Private works operations, plant repairs and operations costs.

**SHIRE OF MOORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

3. ACQUISITION OF ASSETS	2009/10 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Changeover Five Sedans	150,000
Computers & IT Equipment	20,000
Administration Centre Redevelopment	65,000
	235,000
Law, Order, Public Safety	
Fire Vehicle	150,000
Bindi Bindi Fire Shed	30,000
Water Tank Supply - Coomberdale & Round Hill	8,000
Hoist for Ranger's Vehicle	2,564
CCTV & Urban Art	36,500
Moora SES Building - Sand/Drainage	2,000
	229,064
Education and Welfare	
Child Care Centre - Replace Roof	19,580
Child Care Centre - Heating	14,905
Child Care Centre - Fencing	20,559
	55,044
Community Amenities	
Upgrade Moora Refuse Site	97,320
Recycling Bins	65,000
Upgrade Moora Sewerage Pump Station	30,000
Groundwater Management Project	210,000
Stack Street Reserve & Pioneer Park Rehabilitation	11,297
Storage Shed - Ranger/Maintenance Equipment	2,000
Cemetery Extensions	80,000
	495,617
Recreation and Culture	
Moora Performing Arts Centre - Equipment	7,000
Coomberdale Hall - New Toilets	22,044
Refurbish Hall Tables	6,280
Scissor Lift & Cleaning Equipment	16,000
Bindi Bindi Community Centre	210,000
Swimming Pool Hoist	21,000
Swimming Pool Development Plan	5,000
Carnaby's Cockatoo Trail	137,500
Minor Plant - Mowers, Brush Cutters & Blowers	5,600
Moora Recreation Centre - Replace Carpets	24,400
Moora Recreation Centre - Refence Perimetre	44,998
Moora Recreation Centre - Kitchen Upgrade	12,000
Moora Recreation Centre - Refurbish Floors	3,412
Mower Trailer	6,000
Moora Community Park	50,000
Watheroo Pavilion Upgrade Plan	5,000
Miling Sports Shade Sails	6,000
Miling Oval Entertainment Area	56,000
Watheroo Park Toilets	15,300
Moora Sculptural Park	250,000
100th Anniversary Sculpture	25,000
Koojan Fire Truck	500
	929,034

**SHIRE OF MOORA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2010**

3. ACQUISITION OF ASSETS continued	2009/10 Budget \$
Transport	
Road/Footpath/Bridge Construction Program	2,098,562
Moora CBD Streetlight Upgrade	22,000
Minor Plant/Equipment (>\$5,000 each)	13,200
Changeover Four Utilities	152,000
Small Tip Truck	42,000
Second Hand Low Loader	50,000
11-12 Tonne Vibrating Roller	180,000
24 Tonne Multi Wheeled Roller	180,000
Vertimower/Sweeper	40,000
Quad Bike	6,000
	<hr/> 2,783,762
Economic Services	
Miling Caravan Park Stopover	3,000
Miling Entry Statements	8,000
Watheroo Entry Statements	8,000
Portable Generator	16,000
Moora Caravan Park Upgrade	100,400
Chalet - 2 Bedroom Units Fitout	46,156
Moora Lifestyle Village	1,122,000
Industrial Park - Land Extension	650,292
Demolition Costs - Lots 410-413	1,500
West End Land Development	18,000
	<hr/> 1,973,348
	<hr/> 6,700,869
 <u>By Class</u>	
Land Held for Resale	669,792
Land and Buildings	2,131,074
Infrastructure Assets - Roads	2,098,562
Infrastructure Assets - Parks and Ovals	575,797
Plant and Equipment	1,170,364
Furniture and Equipment	55,280
	<hr/> 6,700,869

A detailed breakdown of acquisitions on an individual asset basis can be found in the Road/Footpath/Bridge Construction Program attached to this budget document.

SHIRE OF MOORA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2010

4. DISPOSALS OF ASSETS

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

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2009/10 BUDGET	2009/10 BUDGET	2009/10 BUDGET
	\$	\$	\$
Governance			
Administration Sedans	155,000	88,000	-67,000
Recreation & Culture			
Minor Plant	0	200	200
Transport			
Utilities	49,591	51,000	1,409
Vertimower	675	500	-175
Low Loader	0	10,000	10,000
Economic Services			
Gardiner Street Property	220,692	345,450	124,758
	425,958	495,150	69,192

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2009/10 BUDGET	2008/09 BUDGET	2008/09 BUDGET
	\$	\$	\$
Plant & Equipment	205,266	149,700	-55,566
Land Held for Resale	220,692	345,450	124,758
	425,958	495,150	69,192

Summary

	2009/10 BUDGET
	\$
Profit on Asset Disposals	136,367
Loss on Asset Disposals	-67,175
	<u>69,192</u>

2009/10 ROAD, FOOTPATH & DRAINAGE CONSTRUCTION PROGRAM

	Labour & Plant	Materials	Total	Grant Funding	Shire Funding	
	\$	\$	\$	\$	\$	
Road Projects						
Carot Well Road - bitumenise from end of existing bitumen to Masons Road	346,866	244,285	591,151	394,100	197,051	
Watheroo-Miling Road/Junction of Old Geraldton Road North - truncate corner	49,654	99,308	148,962	99,308	49,654	
Wheatbin Road - readjust intersections and seal	41,636	52,864	94,500	63,000	31,500	
Wheatbin Road - bitumenise	76,678	122,180	198,858	-	198,858	
Moora Miling/Brackar/Niby Niby Roads - realign intersections to improve safety	51,422	97,480	148,902	99,268	49,634	
Old Geraldton Road - construct and seal from Moora Miling Road to Berkshire Valley	91,463	220,509	311,972	311,972	-	
Gardiner Street - kerb and backfill only from Midalia Steel to river	24,225	33,643	57,868	-	57,868	
Taylor's Road - regravell various sections	34,250	8,298	42,548	-	42,548	
Edawa Road - regravell various sections	29,900	7,500	37,400	-	37,400	
Old Geraldton Road - regravell various sections	46,400	9,872	56,272	-	56,272	
Merewana Road - regravell various sections	40,370	9,262	49,632	-	49,632	
Footpath Projects						
Roberts Street - from Dandaragan Street to Clinch Street on west side (brickpave)	13,188	50,652	63,840	63,840	-	
Robers Street - from King Street to Clinch Street (concrete)	23,565	33,300	56,865	56,865	-	
Watheroo - York/Murray/Ellis Street footpaths (concrete)	15,622	103,878	119,500	119,500	-	
Drainage Projects						
Melbourne Street drainage	56,965	63,327	120,292	-	120,292	
				2,098,562	1,207,853	890,709

2009/2010 BUDGET - FEES & CHARGES
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Shire of Moora Fees & Charges - 2009/2010

Administration Charges

Cancellation Fee - All Bookings within 7 days of event/hire			25% of Hire	
Hire of Council Chambers	per day/ use		\$50.00	20401
Fire Maps	per copy		\$20.00	20405
Electoral Rolls			\$50.00	20404
Shire Minutes - Posted Monthly Per Year			\$110.00	20404
<i>Minutes are provided to Councillors on retirement free of charge for two years</i>				
Dishonoured Cheque Fee	each		\$30.00	20401
			Single Copies	Min 50 Copies (own paper)
Photocopying - A3 Black & White	per copy - Single	\$0.60	\$0.20	20402
Photocopying - A3 Colour	per copy - Single	\$1.00	\$0.50	20402
Photocopying - A4 Black & White	per copy - Single	\$0.30	\$0.10	20402
Photocopying - A4 Colour	per copy - Single	\$0.50	\$0.25	20402
Moora Promotional DVD/Video	each		no charge	
Moora Hospital Campaign DVD	each		no charge	
Lost Library Books - replacement cost PLUS admin fee per borrower			\$10.00	23501
Library Bond - Non-Resident Borrowers	per member		\$50.00	
Hire of Chairs (Watheroo, Miling, Bindi Bindi, Coomberdale)	per chair		\$1.00	23101
Hire of Tables (Watheroo, Miling, Bindi Bindi, Coomberdale)	per table		\$10.00	23101
Tablecloth Per Roll			\$50.00	23309
Standpipe Water Charges	per kl		\$2.00	25202

Rates Enquiries

Document Search Fee			\$30.00	20211
Rate Enquiry Only			\$40.00	20211
Orders & Requisitions Only			\$40.00	20211
Copy of Rates Notice (Administration cost)	per notice		\$5.00	20211
Rates Instalment Administration Charge	per notice		\$5.00	20113

Buildings & Facilities

Cleaning Fee	per hour		\$50.00	23309
<i>From time to time Shire buildings are left in a state that is less than acceptable in terms of the users obligation to leave the building in the state in which it was found. This behaviour results in additional cleaning costs that will be passed on to the user.</i>				
Building Lights Fee	per day		\$20.00	23309
<i>From time to time users of Shire buildings do not turn off all the lights resulting in wastage and additional costs. This cost will be passed on to the user.</i>				
Oval Light Fee	per day		\$100.00	23309
<i>From time to time users of Shire Ovals do not turn off the lights when they leave the facility resulting in wastage and additional costs. This cost will be passed on to the user.</i>				
Replacement Keys	per set		\$100.00	23309
<i>From time to time users of Shire lose keys, a change will be made for the replacement of keys so the cost is passed on to the user.</i>				

Caravan Park

Caravan Site Per Week			\$133.00	24601
Caravan Site Per Day			\$22.00	24601
Tent Site Per Day			\$16.50	24601
Long Term - After 3 Months (no GST)	per week		\$125.00	24604
Chalets:	(1-6 nights)	(1-4 weeks)	(4-8 weeks)	(8+ weeks)
Single Chalet Per Night	\$89.00	\$82.00	\$72.00	\$62.00
Double Chalet Per Night	\$120.00	\$110.00	\$100.00	\$90.00
Chalet Booking Deposit (Fee included as part of per night charge upon arrival).			50 % of Booking	24602
Cancelled Booking Fee			25% of Booking	24602

Shire of Moora Fees & Charges - 2009/2010

Non-refundable fee to be charged if booking cancelled anytime prior to scheduled arrival.

Cancellation Policy:

Cancellation with 48 hours or more notice - refund deposit less 25% booking fee. Cancellation with less than 48 hours - forfeit full deposit

Gymnasium - 23302

	Standard	Corporate	Community	Pensioner	Staff
One Month Memberships	\$ 65.00	N/A	N/A	\$ 49.00	\$ 32.00
Three Month Memberships	\$ 156.00	N/A	N/A	\$ 117.00	\$ 78.00
Six Month Memberships	\$ 273.00	\$ 218.00	\$ 218.00	\$ 205.00	\$ 136.00
Twelve Month Memberships	\$ 468.00	\$ 374.00	\$ 374.00	\$ 351.00	\$ 234.00
Casual Use	\$ 12.00	\$ 12.00	\$ 12.00	\$ 9.00	\$ 12.00
Bond - Access Card	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
<u>Special School Program - Primary Students</u>	\$ 8.00	N/A	N/A	N/A	N/A
<u>Special School Program - High School Students</u>	\$ 10.00	N/A	N/A	N/A	N/A
<u>Squash Courts</u>	Per Court Per Hour		\$6.00	\$6.00	\$6.00

Halls & Pavilions

	<u>Watheroo & Miling</u>	<u>Coomberdale Hall</u>	
Key Deposit/Bond	\$100.00	\$100.00	Trust
Licensed Functions	\$100.00	\$70.00	23101
Unlicensed Functions	\$90.00	\$60.00	23101
Community Groups - Licensed / Unlicensed	\$80.00	\$60.00	23101
Commercial Use / Elections / Displays / Exhibitions /	\$140.00	\$100.00	23101
Commercial Concert / Show	\$140.00	\$100.00	23101
Church Service with Fellowship	\$30.00	\$15.00	23101
Club/ Youth Activities - all day	\$30.00	\$15.00	23101
Badminton 1/2 Day/ Evening	\$20.00	\$30.00	23101
Meetings	\$30.00	\$20.00	23101
Kitchen Only	\$45.00	\$30.00	23101
Playgroup (Annual Fee)	\$150.00	\$150.00	23101
Golf - Watheroo Club House (both clubs) (Annual Fee)	\$900.00	N/A	23101
Coomberdale Red Cross	N/A	no charge	
Miling & Watheroo Football Clubs	\$700.00		23101
(Includes Meetings, Kitchen, Home Game Social to 10pm, After Training Players Teas)			
Bindi Bindi Progress Association	half of scheduled fee		

Leased Buildings

Lot 36 Keane Street - Managers Residence	current market value	rent market value	22202
44 Melbourne Street - Managers Residence	as per salary package	er salary package	22202
39 Atbara Street - Managers Residence	current market value	rent market value	22202
6 Lefroy Street - Staff Residence	current market value	rent market value	22202
43 Lefroy Street - Managers Residence	as per salary package	er salary package	22202
39 Keane Street - Dental Residence		as per contract negotiations	22302
39 Keane Street - Dental Surgery		as per contract negotiations	21402
Railway Building - Telecentre	per annum	\$2,200.00	23003
Clinch Street - Moora Playgroup	per annum	no charge	
Clinch Street - Moora Toy Library	per annum	no charge	

Shire of Moora Fees & Charges - 2009/2010

Moora Performing Arts Centre

Bond - to be paid before keys are issued			\$250.00	
(Refunded following inspection of Centre for cleanliness and breakages)				
		<u>Commercial</u>	<u>Community /</u>	
		<u>Entity Hire</u>	<u>Non-Profit</u>	
			<u>Entity</u>	
Professional Show / Concert (includes technician for Commercial Entity)		\$1,200.00	\$200.00	23102
Local Show / Concert		\$600.00	\$200.00	23102
Rehearsals	per rehearsal	\$40.00	\$30.00	23102
Cabarets / Balls		\$600.00	\$500.00	23102
Luncheons / Dinners		\$450.00	\$350.00	23102
Weddings		N/A	\$550.00	
Bingo / Quiz Nights		\$250.00	\$150.00	23102
Movie Screenings		\$150.00	\$100.00	23102
Meetings (Foyer and Bar Only)		\$100.00	\$100.00	23102
Meetings (Entire Building)		\$350.00	\$250.00	23102
<u>Other</u>				
Hire all facilities (registered community/school groups)		N/A	\$150.00	23102
Use of Piano (in addition to hire fee)	per day	\$20.00	\$20.00	23102
Tuning of Piano		at cost	at cost	23102
Use of Kitchen Utensils (in addition to hire fee)		\$10.00	\$10.00	23102
ANZAC Day Service and Fellowship		no charge	no charge	
Community Christmas Carols (Combined Churches)		no charge	no charge	
Casual/Hourly Hire Fee	per hour	\$50.00	\$50.00	23102
<u>Repertory Club</u>				
Annual Fee		\$200.00	\$200.00	23102
Per show (includes rehearsals)		\$250.00	\$250.00	23102
<u>Box Office</u>				
Ticket Production	per set		\$45.00	23102
Cancellation / Refund Fee (if granted)	per ticket		\$5.00	23102
<u>Commercial Entity</u>				
Booking Fee	per ticket		\$2.75	23102
Credit Card Fee	% transaction total		3%	23102
<u>Community / Non-Profit Entity</u>				
Booking Fee	per ticket		\$1.10	23102
Circus & Rodeos	per day		\$1,500.00	23301
Central Midlands Agricultural Society	per year		\$400.00	23301
Moora Promotions	per concert		\$400.00	23301
<u>Moora Oval & Grandstand</u>				
School and Interschool Sports, Athletic and Winter Carnivals			\$100.00	23301

Shire of Moora Fees & Charges - 2009/2010

Moora Swimming Pool

Whole Season Pass

Family Ticket (2 Adults & Dependant Children)		\$184.00	23201
Single (Adult Or Child)		\$92.00	23201

Part Season Pass (November to January or January to March)

Family Ticket (2 Adults & Dependant Children)		\$133.00	23201
Single (Adult Or Child)		\$67.00	23201

(Season tickets include school children admission to the pool for interim swimming lessons during school times accompanied by a teacher)

Single Entry		\$3.50	23201
Seniors/Student Entry		\$2.00	23201
Spectator/ Non Swimming Entry		\$1.00	23201
Swimming Lessons Concession - Book of 10 Tickets		\$20.50	23201
(Non swimming parents/ spectators free for duration of lesson)			

Clubs & Schools

Moora Amateur Swimming Club	per year	\$633.00	23201
School Carnivals	per day	\$148.00	23201
Private Lane Hire	per hour	\$6.10	23201

Moora Recreation Centre

Bond - to be paid before keys are issued		\$250.00	
(Refunded following inspection of Centre for cleanliness and breakages)			

Functions	All of Building	B&C Only	D Only	
Licensed Functions/Functions Serving Alcohol	\$540.00	\$215.00	N/A	
Unlicensed Functions	\$330.00	\$155.00	\$65.00	23302
Community Groups - Licensed/Unlicensed	\$330.00	\$155.00	\$65.00	23302
Other Uses				
Meetings	Any area	\$155.00	\$155.00	23302
Meetings (small groups)	D only	\$30.00	\$30.00	23302
Commercial Use / Displays / Exhibitions	Any area	\$360.00	\$360.00	23302
Polling Venue for Elections	Any area	\$155.00	\$155.00	23302
Commercial Concert / Show	All of building	\$430.00	\$430.00	23302
Commercial Dancing Lessons	Any area	\$85.00	\$85.00	23302
Dancing Lessons/ Aerobics - Non Commercial	Any area	\$30.00	\$30.00	23302
Church Service With Fellowship	Any area	\$40.00	\$40.00	23302
Use of Kitchen only for Food Preparation	Kitchen	\$100.00	\$100.00	23302
Court Games - eg. Basketball/ Netball / Badminton	per night	\$50.00	\$50.00	23302
Court Games - eg. Basketball/ Netball / Badminton	per season	\$580.00	\$580.00	23302
Central Midlands Coastal Football League	per game	\$205.00	\$205.00	23302
(Includes Meetings, Kitchen Use, Home Game Socials, Players Teas, Additional Ground Hire)				

Moora Recreation Centre - Annual Charges

Central Midlands Agricultural Society (Monthly Meetings & Show)	per year	\$615.00	23302
Moora Football Clubs - Per Club	per year	\$720.00	23302
(Includes Meetings, Kitchen Use, Home Game Socials, Player Teas)			

Shire of Moora Fees & Charges - 2009/2010

CWA - Use of Ballet Room for Meetings	per year	\$300.00	23302
Newcomers BBQ		no charge	

Shire of Moora Fees & Charges - 2009/2010

Bus Hire

Hire Fee (plus fuel)	per km	\$1.00	23005
Hire Fee - Aged Pensioner/Seniors (plus fuel)	per km	\$0.50	23005
Groups - Hire Bond		\$200.00	23005
Bus is to be returned full of fuel or \$2.50 per litre will be charged			
Bus to be returned clean or a cleaning fee of \$45 per hour will be charged			

Cemetery

(Charges in accordance with Cemeteries Act 1986, Section 53)

Grant of Right of Burial		\$100.00	23006
Adult Interment		\$710.00 + grant of burial	23006
Child / Stillborn Interment		\$630.00 + grant of burial	23006
Exhumation Fee		\$1,200.00	23006
Re-Interment after Exhumations		\$750.00	23006
Reopening of any Grave		\$710.00	23006
Burial on Saturday		\$945.00 + grant of burial	23006
Burial on Sunday or Public Holiday		\$1100.00 + grant of burial	23006
Additional Charge Per Hour to Remove/Replace Headstones		\$60.00 per man per hour	23006

Niche Wall

	Single	Double	Plaque Single/Double	
	\$ 100.00	\$ 200.00	Cost + 15% + \$100 installation fee	23006

Rose Garden

	Single	Double	Plaque Single/Double/Additional Plate	
Plot for Ashes	\$ 100.00	\$ 200.00	Cost + 15% + \$100 installation fee	23006

Other

	Single	Annual		
Funeral Directors Licence (No GST)	\$ 150.00	\$ 450.00		23007
Monument Fee/Permit (No GST)	each		\$85.00	\$85.00 23006

Childcare

8.30am - 12.45pm (or part there of) - GST Free	per child	\$30.00	21702
12.45pm - 5.00pm (or part there of) - GST Free	per child	\$30.00	21702
8.30am - 5.00pm (or part there of) - GST Free	per child	\$52.00	21702
After School Fee	per child	\$18.00	21702
Late Pick-up Fees (no Child Care Benefit applicable)	per minute	\$1.00	21702

Dogs

Dog Impounding Fee		\$65.00	20602
Dog Sustenance Fee	per day	\$22.00	20602
Destruction & Disposal of Animal		\$30.00	20604
Sale of Dog (excluding licence)		\$100.00	20602
Sale of Dangerous Dog Signs (subject to cost from supplier)		\$20.00	20602
Sale of Dangerous Dog Collars (subject to cost from supplier)		\$35.00	20602
Annual Kennel Licence - Up to 20 dogs		\$100.00	20603
Annual Kennel Licence - each additional dog		\$2.00	20603

Registration Fees

	1 year	3 years	Pensioners	Sheep Dogs	
- Unsterilised Dogs	\$30.00	\$75.00	50% off	75% off	20603
- Sterilised Dogs	\$10.00	\$18.00	50% off	75% off	20603

Shire of Moora Fees & Charges - 2009/2010

Shire of Moora Fees & Charges - 2009/2010

Health

Liquor Act Section 39 Certificate Fee	\$100.00	21103
Lodging House Registration	\$50.00	21103
Lodging House Renewal	\$150.00	21103
Public Buildings application	\$50.00	21103
Public Buildings certificate/annual	\$200.00	21103
Eating House application	\$50.00	21103
Skin Penetration Premises application	\$50.00	21103
Hairdressing Premises application (incl mobile)	\$50.00	21103
Itenerant Food Vendor application	\$50.00	21103
Swimming pool inspection (private)	\$20.00	21103
Non scheme water sampling, subsequent samples	\$35.00	21103
OFFENSIVE TRADES (set by Health Regulations)		
Slaughterhouses	\$262.00	21103
Piggeries	\$262.00	21103
Artificial Manure Depots	\$186.00	21103
Bone Mills	\$150.00	21103
Places for storing, drying or preserving bones	\$150.00	21103
Fat melting, fax extracting or tallow melting establishments - Butcher shops and similar	\$150.00	21103
Fat melting, fax extracting or tallow melting establishments - Larger establishments	\$262.00	21103
Blood Drying	\$150.00	21103
Gut scraping, preparation of sausage skins	\$150.00	21103
Fellmongeries	\$150.00	21103
Manure Works	\$186.00	21103
Fish Curing establishments	\$186.00	21103
Laundries, Dry-cleaning establishments	\$128.00	21103
Bone Merchant premises	\$150.00	21103
Flock Factories	\$150.00	21103
Knackeries	\$262.00	21103
Poultry Processing establishments	\$262.00	21103
Poultry Farming	\$262.00	21103
Rabbit Farming	\$262.00	21103
Fish Processing establishments in which whole fish are cleaned and prepared	\$262.00	21103
Shellfish & Crustacean processing est	\$262.00	21103
Any other Offensive Trade not specified	\$262.00	21103
Registration of a Knackery or Processing Establishment	\$383.00	21103
Hire of a brand for a processing establishment	\$60.00	21103
Registration of Class 1 Pet Shop	\$233.00	21103
Registration of Class 2 Pet Shop	\$128.00	21103
Transfer of Registration	\$128.00	21103

Home Business

Home Business Licence (GST Free)	\$62.00	22905
Home Business Application Fee (GST Free)	\$185.00	22905

Shire of Moora Fees & Charges - 2009/2010

Building

Document Search Fee (after 1999)		\$30.00	24702
Private Swimming Pool Licence & Inspection Fee	per year	\$15.00	20703
Building Licence Fee		\$40.00	24701
- PLUS Administration Fee		\$5.50	24703
Amendment to existing Building Licences		\$42.50	24701
Building Compliance report		\$100.00	24701
Commercial Building Application Fee	value of works x 0.2%		24701
Residential Building Application Fee	value of works x 0.35%		24701
Builders Registration Board Levy -		\$124.00	24701
- PLUS BRB Shire of Moora Commission		\$5.50	24703
BCITF Fee if value is \$20,000 or more		0.20%	24701
- PLUS BCITF Shire of Moora Commission		\$6.60	24703
Kerb Bond		\$300.00	24701
Application for Public building construction		\$766.00	24701

Signs

Hoardings up to 22m ²		\$150.00	24701
Hoardings over 22m ² and up to 36m ²		\$300.00	24701
Illuminated Hoarding		\$450.00	24701
Illuminated Sign		\$200.00	24701
Horizontal Sign		\$100.00	24701
Pylon Signs		\$100.00	24701
Signs other than a pylon or illuminated sign		\$100.00	24701
Licence/Permit Fee for signs fixed to buildings or on private property		\$100.00	24701

Building - Other

Rural street numbers		\$60.00	25904
Town street numbers		\$30.00	25904

Public Trading Charges

Application Fee For Public Trading		\$40.00	22902
Licence Fee (GST Free)	per event	\$275.00	22902
	per annum	\$550.00	22902
Stallholder Licence Fee (GST Free)	per event	\$30.00	22902

***Charges set under Town Planning Development Act (published in Local Gov't Gazette)**

Town Planning and Development

Planning Application Residential - Outbuilding - 0 to 25m ²		Nil	22902
Planning Application Residential - Outbuilding - 25 to 50m ²		\$25.00	22902
Planning Application Residential - Outbuilding - 50 to 75m ²		\$50.00	22902
Planning Application Residential - Outbuilding - 75 to 100m ²		\$75.00	22902
Planning Application Residential - Single Dwelling		\$100.00	22902
Planning Application Residential - Relocatable Dwelling		\$100.00	22902
Planning Application Residential - Ancillary Accommodation		\$100.00	22902
Planning Application - Change of Use		\$246.00	22902
Planning Application Demolition - For a building not listed as being of heritage significance under the		\$100.00	22902
Planning Application Demolition - For a building listed as being of heritage significance under the		\$200.00	22902
Planning Application Rural Uses - Rural Industry		\$500.00	22902
Planning Application Rural Uses - Intensive Agriculture		\$500.00	22902

Shire of Moora Fees & Charges - 2009/2010

Planning Application Rural Uses - Rural Pursuit

\$250.00

22902

Shire of Moora Fees & Charges - 2009/2010

Town Planning and Development Continued

Planning Application Miscellaneous - Lodging House (plus advertising if req'd at cost to applicant)	\$250.00	22902
Planning Application Miscellaneous - Building Envelope Variation (plus advertising if req'd at cost to	\$50.00	22902
Planning Application Miscellaneous - Building Setback Variation (plus advertising if req'd at cost to	\$50.00	22902
Planning Application Miscellaneous - Home Occupation - Initial Application (plus advertising if req'd at	\$191.00	22902
Planning Application Miscellaneous - Home Business - Annual Renewal	\$64.00	22902
Planning Application Miscellaneous - Wayside Stalls - Application Fee	\$50.00	22902
Development Application - Determination of Development Application (other than extractive	\$127.00	22902
Development Application - Determination of Development Application (other than extractive	per calculation	22902
Development Application - Determination of Development Application (other than extractive	per calculation	22902
Development Application - Determination of Development Application (other than extractive	per calculation	22902
Development Application - Determination of Development Application (other than extractive	per calculation	22902
Determination of Development Application (other than extractive industry) where the estimated cost	\$30,600.00	22902
Extractive Industry - Determination of Development Application for an extractive industry	\$635.00	22902
Subdivision/Strata Clearance - Provision of a subdivision clearance not more than 5 lots @ \$64.00 per	per calculation	22902
Subdivision/Strata Clearance - Provision of a subdivision clearance more than 5 lots @ \$64.00 per lot	per calculation	22902
Subdivision/Strata Clearance - Strata/Survey Strata Plans	\$25.00	22902
Advice or Certification - Issue of a Zoning Certificate	\$50.00	22902
Advice or Certification - Property or Zoning Enquiry (non resident of Shire)	\$20.00	22902
Advice or Certification - Reply to a property settlement questionnaire @ \$55.00 per lot, unless same	per calculation	22902
Advice or Certification - Issue of Planning Advice (maximum 1 hour charge) per hour	\$55.00	22902
Advice or Certification - Section 40 - Liquor Licensing (Note: this application in relation to an	\$55.00	22902
Scheme Amendment - Text based amendment (plus advertising if req'd at cost to applicant)	\$550.00	22902
Scheme Amendment - Minor amendment (plus advertising if req'd at cost to applicant)	\$1,100.00	22902
Scheme Amendment - Major amendment (plus advertising if req'd at cost to applicant)	\$2,500.00	22902
Structure Plans - Minor structure plan (plus advertising if req'd at cost to applicant)	\$1,100.00	22902
Structure Plans - Major structure plan (plus advertising if req'd at cost to applicant)	\$2,750.00	22902
Development Plans - Minor modification (plus advertising if req'd at cost to applicant)	\$825.00	22902
Development Plans - Major modification (plus advertising if req'd at cost to applicant)	\$1,650.00	22902
Purchase of Planning Documentation - Planning Policies	\$5.50	22902
Purchase of Planning Documentation - Town Planning Scheme Text	\$27.50	22902
Purchase of Planning Documentation - Town Planning Scheme Maps (A3)	(\$55.00 set or \$11.00 per page)	22902

Private Works/Plant Hire Rates

All figures quoted are wet hire - ie including Shire employee/operator

Grader	Per Hour	\$120.00	25301
Front-End Loader - Large (Cat IT28G)	Per Hour	\$95.00	25301
Front-End Loader - Medium (Cat IT24F)	Per Hour	\$85.00	25301
Front-End Loader - (Cat IT14G)	Per Hour	\$80.00	25301
Large Truck	Per Hour	\$95.00	25301
Small Truck	Per Hour	\$80.00	25301
Multipak Roller	Per Hour	\$85.00	25301
Cherry Picker	Per Hour	\$80.00	25301

Any large jobs or other items of Council plant require a quotation from Council's Manager Engineering Services.

Crossover Construction Charges

Standard Installation Cost of which Landowner must pay half	\$600.00	23903
Non Standard Installation	Cost less Council contribution	23903
Council will contribute up to half cost with a maximum of \$360.00		

Shire of Moora Fees & Charges - 2009/2010

Headworks Contributions

Wastewater/Drainage Headworks Contributions (no GST)	per Standard Residential Equivalent	\$1,600.00	22605
Drainage Headworks Contributions (no GST)	per Standard Residential Equivalent	\$430.00	22605

Rubbish Collection & Tip Fees

Moora Residential Household Refuse Collection - Non-Pensioner	per weekly MGB & fortnightly recycling service	\$250.00	22402
Moora Residential Household Refuse Collection - Pensioner	per weekly MGB & fortnightly recycling service	\$210.00	22402
Commercial/Industrial	per service	\$250.00	22042
Miling Residential Household Refuse Collection - Non-Pensioner	per service	\$210.00	22402
Miling Residential Household Refuse Collection - Pensioner	per service	\$170.00	22402
Miling Transfer Station Key Charge	per key	\$170.00	22405
Tip Fee - General Waste (50% rebate pensioners?)	per cubic metre	\$8.00	22401
Tip Fee - Commercial Waste	per cubic metre	\$20.00	22401
Car Body to Tip by Council		\$120.00	22401
Car Body to Tip by Individual		\$15.00	22401
Tyre Disposal - Tyres No Longer Accepted at the Moora Landfill Site		N/A	22401
Burial of Asbestos (must be wrapped in plastic)	every 5-sheets at 2m	\$120.00	22401
Burial of Asbestos (must be wrapped in plastic)	min 5 sheets at 2m	\$120.00	22401

Sanitation

Septic Tank Clean out (GST Free)		\$326.00	22602
Septic Tank Clean out - Pensioner (GST Free)		\$280.00	22602
Septic Tank Pump out (GST Free)		\$173.50	22602
Septic Tank Pump out - Pensioner (GST Free)		\$145.00	22602
Portaloo Pump out	each	\$66.00	22602
Grease Trap Pump out	each	\$61.00	22602
Tracking Form Fee - Dept Conservation & Environment	each	\$32.00	22606
State Government charge passed on to user		at cost	
Travel - Per Km Both Ways - In Shire		\$2.10	22602
Travel - Per Km Both Ways - Out Of Shire		\$2.40	22602

Disposal of Effluent/ Liquid Waste

Local Government Application Fee		\$104.00	22602
Local Government Report		\$35.00	22602
Permit to use Apparatus		\$104.00	22602

Shire of Moora
2009/10 Budget Schedules
Schedule 3 - General Purpose Funding

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Rates				
Operating Expenditure				
10102 - Bill Pay		1,800		0
10103 - Debt Collection Costs		8,000		17,251
10105 - Rates Bad Debt Write Off		1,000		1,824
10106 - Valuation Expenses		10,000		31,431
10107 - Ratepayer Incentive Prize		500		500
10196 - Admin Salaries Allocated - Rates		42,005		34,660
10197 - Admin Salaries Overheads Allocated - Rates		5,556		3,465
10198 - Allocation Office Administration Overheads - Rates		8,539		7,879
10199 - Administration Office Allocation - Rates		2,519		1,966
20114 - Staff Rate Incentive Scheme		11,000		9,661
Sub Total To Programme Summary		90,919		108,637
Operating Income				
20101 - General Rates	2,914,334		2,782,112	
20106 - Interim Rates	7,000		0	
20107 - Back Rates/Prior Year Rates	0		0	
20111 - Rates Non Payment Penalty Interest	26,000		25,859	
20112 - Rates Instalment Interest	18,000		17,478	
20113 - Rates Instalment Admin Fee	5,000		4,755	
20116 - CBH Payment In Lieu Of Rates	15,000		12,405	
Sub Total To Programme Summary	2,985,334		2,842,609	
Total Rates	2,985,334	90,919	2,842,609	108,637

Shire of Moora
2009/10 Budget Schedules
Schedule 3 - General Purpose Funding continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other General Purpose Funding				
Operating Expenditure				
10202 - Bank Charges		10,000		9,018
10203 - Interest On Overdraft		5,000		9,380
10296 - Admin Salaries Allocated - Other General Purpose		25,516		30,226
10297 - Admin Salaries Overheads Allocated - Other		3,485		4,671
10298 - Allocation Office Administration Overheads - Other		1,016		1,012
10299 - Administration Office Allocation - Other General		1,511		1,179
Sub Total To Programme Summary		46,528		55,486
Operating Income				
20201 - Grants Commission Grant Needs	354,344		591,159	
20202 - Grants Commission - Road Formula	387,773		677,832	
20203 - Country Local Government Fund	424,576		662,338	
20204 - Pensioner Deferred Rates Interest	500		487	
20205 - Interest on Investments - Muni Fund	40,000		24,518	
20208 - Interest on Investments - Reserve Fund	37,744		40,233	
20210 - Legal Expenses Recovered	10,000		13,239	
20211 - Rate Enquiry Charges	5,000		5,018	
Sub Total To Programme Summary	1,259,937		2,014,824	
Capital Expenditure				
39503 - Interest revenue transfer - Reserves		34,038		40,233
Sub Total To Programme Summary		34,038		40,233
Total Other General Purpose Funding	1,259,937	80,566	2,014,824	95,719
TOTAL GENERAL PURPOSE FUNDING	4,245,271	171,485	4,857,433	204,356

**Shire of Moora
2009/10 Budget Schedules
Schedule 4 - Governance**

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Members of Council				
Operating Expenditure				
10301 - Presidential Allowance		6,000		5,861
10302 - Deputy President Allowance		1,500		1,466
10303 - Members Meeting Payments		20,000		21,904
10304 - Members Telecommunication Allowance		1,000		0
10305 - Members Office Equipment Subsidy		1,000		11
10306 - Conference Expenses		14,000		9,665
10307 - Members Travelling		5,000		4,022
10308 - Election Expenses		15,000		0
10309 - Refreshments and Receptions		20,000		25,115
10310 - Members Subscriptions - (Incl CSCA)		8,500		7,409
10311 - Public Relations		1,000		85
10312 - Membership - Community Groups		0		0
10313 - Councillor Presentations		1,000		40
10314 - Members Other - Sundry		2,000		1,313
10315 - Members Name Badges		250		56
10317 - Council Desk Name Plates		500		0
10318 - Strategic Planning		6,500		2,703
10319 - Subscriptions and Publications		1,000		757
10390 - Depreciation - Members of Council		1,775		1,771
10395 - Insurance Allocation - Members of Council		5,008		5,515
10398 - Allocation Office Administration Overheads - Gov		11,762		11,213
10399 - Council Chambers Maintenance (Allocation)		29,598		23,095
Sub Total To Programme Summary		152,393		122,001
Operating Income				
20301 - Sundry Income	400		769	
Sub Total To Programme Summary	400		769	
Total Members Of Council	400	152,393	769	122,001
Other Governance				
Operating Expenditure				
10401 - Staff Training Courses - Other		18,000		17,220
10402 - Staff Presentations and Gratuity		1,500		1,921
10403 - Staff Uniform Subsidy		6,500		5,669
10404 - Appointment & Relocation Expenses		10,000		8,033
10406 - School Student Work Experience		8,000		895
10407 - Moora Local Laws WALGA Subscription		454		712
10408 - Subscriptions and Publications		2,500		2,373
10409 - Advertising - Other Governance		4,500		8,371
10410 - Audit Fees		22,000		20,662
10411 - Legal Expenses		10,000		6,000
10412 - Local Laws Update		6,000		0
10413 - Professional Development - MFCS		2,000		0
10415 - Subscription - Avon Valley Ward (WALGA)				0
10416 - WALGA Subscription - Workplace Solutions		2,850		2,708
10417 - VROC Contribution		5,000		12,400
10418 - Sundry Expenses Other		2,000		1,028
10421 - Review of Leases		0		2,878

Shire of Moora
2009/10 Budget Schedules
Schedule 4 - Governance continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Operating Expenditure Continued				
10424 - Bad Debt Write Off - Sundry		4,500		0
10425 - Consultants/Special Projects		20,000		0
10427 - Review of Policies and delegations				0
10433 - Professional Development - MCS		2,000		0
10434 - Professional Development - MED		2,000		0
10435 - Asset Revaluation programme		17,000		0
10437 - Professional Development - MES		2,000		0
10438 - Professional Development - MHBPS		2,000		0
10439 - Staff Development Program		5,000		0
10483 - Vehicle Expenses - Other Governance		12,000		10,750
10484 - Fringe Benefits Tax - Other Governance		13,000		13,083
10490 - Depreciation - Other Governance		63,650		69,710
10495 - Insurance Allocation - Other Governance		8,928		6,760
10496 - Admin Salaries Allocated - Other Governance		291,439		241,408
10497 - Admin Salaries Overheads Allocated - Other		44,665		36,408
10498 - Allocation Office Administration Overheads - Other		42,285		38,213
10499 - Administration Office Allocation - Other		25,694		20,049
10500 - Professional Development - CEO		3,000		0
15501 - Administration Office Maintenance		72,950		76,583
15502 - Office Refurbishment		15,000		9,435
15503 - Administration Gardens Maintenance		23,000		16,332
15506 - Printing and Stationery		25,000		23,519
15508 - Telephone Allowances		2,000		1,969
15509 - Telecommunication Expenses		25,000		21,592
15511 - Postage and Freight		7,000		9,665
15513 - Computer Equip Maintenance		25,000		1,532
15514 - Computer Maintenance Agreement		20,220		18,970
15515 - Office Equipment Maintenance		5,000		5,067
15516 - Photocopier Lease		14,500		17,293
15517 - Sundry Office Furniture/Equipment		0		5,809
15518 - LCC Online Services		7,895		7,205
15519 - FMIS - Onsite Support		0		0
15520 - Meeting Expenses		1,000		0
15521 - Safety Equipment & Initiatives		2,000		0
15522 - Structural Reform Expenses		60,000		0
15530 - WALGA Asset Management Programme		7,500		0
15598 - Allocation Office Administration Overheads		-136,615		129,622
15599 - Administration Office and Garden Maintenance		-125,950		98,278
20491 - Loss on Sale of Asset - Governance		67,000		11,518
40402 - Realisation on Asset Disposal - Other Gov		88,000		63,782
Sub Total To Programme Summary		865,965		1,045,422
Operating Income				
20401 - Sundry Income	30,000		8,164	
20402 - Photocopying	300		251	
20404 - Sale of Electoral Rolls/Minutes	400		0	
20405 - Sale of Maps	100		53	
Sub Total To Programme Summary	30,800		8,468	

**Shire of Moora
2009/10 Budget Schedules
Schedule 4 - Governance continued...**

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other Governance Continued				
Capital Expenditure				
30401 - Admin vehicles		150,000		108,905
30402 - Purchase Computing Equipment		20,000		9,750
30404 - Server - FMIS				15,595
30410 - Admin Centre Redevelopment - Purchase Land				0
30411 - Admin Building Redevelopment		65,000		0
39513 - Transfer to Council Buildings Reserve		50,000		50,000
Sub Total To Programme Summary		285,000		184,250
Capital Income				
40401 - Sale Of Motor Vehicles - Executive Fleet	88,000		63,782	
49502 - Transfer from Administration Building Reserve	0		50,000	
Sub Total To Programme Summary	88,000		113,782	
Total Other Governance	118,800	1,150,965	122,250	1,229,672
TOTAL GOVERNANCE	119,200	1,303,358	123,019	1,351,673

Shire of Moora
2009/10 Budget Schedules
Schedule 5 - Law, Order & Public Safety

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Fire Prevention				
Operating Expenditure				
10501 - Communications/Equipment Maintenance		4,000		3,638
10502 - FESA Grant - Fire Insurance		7,520		7,102
10503 - FESA Grant - Fire Control Expenses		2,500		-174
10504 - FESA Grant - Land & Buildings Maintenance		3,000		465
10505 - FESA Grant - Fire Control Vehicle Expenses		9,576		16,281
10506 - FESA Grant - Utilities Rates Taxes Other		480		327
10507 - FESA Grant - Clothing/Accessories - Volunteers		6,000		8,148
10508 - Control Officer - Wages		7,860		10,015
10509 - Control Officer - Salary Overheads		1,127		0
10511 - Payment - Emergency Services Levy		68,698		64,574
10562 - Bush Fire Control - Sundry fire prevention expenses		1,000		89
10590 - Depreciation - Fire Prevention		33,333		19,599
10596 - Admin Salaries Allocated - Fire Prevention		17,547		15,201
10597 - Admin Salaries Overheads Allocated - Fire		2,930		2,483
10598 - Allocation Office Administration Overheads - Fire		936		837
10599 - Administration Office Allocation - Fire Prevention		882		688
Sub Total To Programme Summary		167,389		149,273
Operating Income				
20501 - Emergency Services Levy - Income	68,698			
20502 - FESA Operating Grant	23,597		64,783	
20503 - Emergency Services Levy Administration Payment	4,000		34,591	
20504 - Fines And Penalties - Fire Prevention	500		4,000	
20505 - Reimbursements - Insurance Claim - Fire	500		0	
20506 - Water Tank Supply - Coomberdale/Round Hill	3,500		621	
Sub Total To Programme Summary	100,795		103,995	
Capital Expenditure				
30501 - Fire Vehicle (FESA)		150,000		0
30502 - Bindi Bindi Fire Shed (FESA)		30,000		0
30504 - Water Tank Supply - Coomberdale/Round Hill		8,000		0
Sub Total To Programme Summary		188,000		0
Capital Income				
40501 - FESA Vehicle Grant	150,000			167,870
40502 - FESA Building Grant	30,000		30,000	30,000
Sub Total To Programme Summary	180,000		30,000	
Total Fire Prevention	280,795	355,389	133,995	149,273

Shire of Moora
2009/10 Budget Schedules
Schedule 5 - Law, Order & Public Safety continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Animal Control				
Operating Expenditure				
10601 - Control Officer - Wages		26,199		28,070
10602 - Control Officer - Salary Overheads		3,754		6,481
10604 - Control Officer - Phone and Mileage		8,500		8,339
10605 - Pound Maintenance Other		2,500		5,206
10606 - Animal Destruction and Disposal		250		478
10607 - Other Control Expenses		500		1,934
10609 - Ranger Training/Conference Courses		2,200		1,393
10612 - Corella Culling		500		1,379
10613 - Animal Control Equipment		1,000		174
10615 - Dalwallinu Animal Control		3,900		4,445
10695 - Insurance Allocation - Animal Control		57		49
10696 - Admin Salaries Overheads Allocated - Animal		1,408		1,319
10697 - Admin Salaries Allocated - Animal Control		8,868		8,229
10698 - Allocation Office Administration Overheads -		686		620
10699 - Administration Office Allocation - Animal Control		630		491
Sub Total To Programme Summary		60,952		68,607
Operating Income				
20601 - Fines And Penalties - Animal Control	800		866	
20602 - Impounding Fees - Animal Control	750		638	
20603 - Dog Registration Fees	4,800		4,458	
20604 - Destruction & Disposal of Animal Fees	50		27	
20605 - Ranger Services - Regional	7,500		7,477	
Sub Total To Programme Summary	13,900		13,466	
Capital Expenditure				
30602 - Hoist for Rangers Vehicle		2,564		0
Sub Total To Programme Summary		2,564		0
Total Animal Control	13,900	63,516	13,466	68,607

Shire of Moora
2009/10 Budget Schedules
Schedule 5 - Law, Order & Public Safety continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other Law Order & Public Safety				
Operating Expenditure				
10701 - S.E.S. Contribution		15,000		9,123
10704 - Community Safety Expenditure		2,685		4,687
10707 - Community Crime and safety Administration		1,200		1,322
10708 - Community Crime and safety - Designing out crime		10,000		0
10709 - Community Crime and Safety - Hip Hop Workshop				0
10720 - Abandoned Vehicles		100		91
10790 - Depreciation - Other Law Order and Public Safety		14,795		12,522
10795 - Insurance Allocation - Other Law Order and Public		1,843		512
10798 - Allocation Office Administration Overheads - Other		1,016		1,012
Sub Total To Programme Summary		46,639		29,269
Operating Income				
20701 - F.E.S.A. Contribution/Commission	15,000		11,924	
20704 - Community Safety Grant			0	
20706 - Community Safety Grant - Administration	1,200		1,200	
20707 - Community Crime & Safety - Other Grants			44,545	
Sub Total To Programme Summary	16,200		57,669	
Capital Expenditure				
30705 - CCTV & Urban Art		36,500		
30503 - Moora SES Building - Sand/Drainage		2,000		
Sub Total To Programme Summary		38,500		0
Capital Income				
40702 - SES Printer/Software			8,762	
40705 - Contributions - CCTV & Urban Art	9,500			
Sub Total To Programme Summary	9,500		8,762	
Total Other Law Order & Public Safety	25,700	38,500	66,431	29,269
TOTAL LAW ORDER & PUBLIC SAFETY	320,395	457,405	213,892	247,149

**Shire of Moora
2009/10 Budget Schedules
Schedule 7 - Health**

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Preventative Services - Admin & Inspection				
Operating Expenditure				
11108 - Conference Expenses		0		920
11110 - Advertising - Preventative Services - Admin		0		0
11112 - Legal Expenses		500		0
11113 - Relief Health and Building Contractor		1,500		0
11183 - Vehicle Expenses - Preventative Services - Admin		2,000		0
11184 - Fringe Benefit Tax - Preventative Services - Admin.		2,000		1,763
11190 - Depreciation - Preventative Services - Admin		750		484
11195 - Insurance Allocation - Preventative Services - Admin		470		996
11196 - Admin Salaries Allocated - Preventative Services -		30,121		31,902
11197 - Admin Salaries Overheads Allocated - Preventative		5,071		5,171
11198 - Allocation Office Administration Overheads -		4,150		4,068
11199 - Administration Office Allocation - Preventative		2,645		2,064
Sub Total To Programme Summary		49,207		47,368
Operating Income				
21103 - Eating House Licences	1,300		100	
Sub Total To Programme Summary	1,300		100	
Total Preventative Services - Admin & Inspection	1,300	49,207	100	47,368
Preventative Services - Pest Control				
Operating Expenditure				
11201 - Control of Pests		3,200		4,626
11290 - Depreciation - Preventative Services - Pest Control		1,000		1,090
Sub Total To Programme Summary		4,200		5,716
Total Preventative Services - Pest Control		4,200		5,716
Preventative Services - Other				
Operating Expenditure				
11301 - Analytical Expenses Water & Food		1,500		904
11302 - Sentinel Chicken Programme		3,530		5,191
11303 - Admin Salaries Allocated		5,991		0
Sub Total To Programme Summary		11,021		6,095
Capital Expenditure				
31303 - Mosquito Fogging Machines		0		723
Sub Total To Programme Summary		0		723
Total Preventative Services - Other		11,021		6,818

Shire of Moora
2009/10 Budget Schedules
Schedule 7 - Health continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other Health				
Operating Expenditure				
11401 - Ambulance Service				0
11402 - Podiatry Service - 50% Of Fees		7,000		2,975
11403 - Moora Dental Surgery Building Maintenance		4,320		3,532
11405 - Contribution -In Kind-Medical		8,880		8,510
11406 - Maintenance - Doctors' House		12,000		0
11490 - Depreciation - Other Health		4,400		8,805
12301 - Dental Residence - Building Maintenance		2,570		1,287
Sub Total To Programme Summary		39,170		25,109
Operating Income				
21401 - Rent - Doctors' Residence	19,240		0	
21402 - Lease Charge - Dental Surgery	10,560		10,130	
21403 - Podiatry Service - Subsidy HDWA	7,000		2	
Sub Total To Programme Summary	36,800		10,132	
Total Other Health	36,800	39,170	10,132	25,109
TOTAL HEALTH	38,100	103,598	10,232	85,011

Shire of Moora
2009/10 Budget Schedules
Schedule 8 - Education & Welfare

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Pre Schools				
Operating Expenditure				
11590 - Depreciation - Pre Schools		4,000		3,880
Sub Total To Programme Summary		4,000		3,880
Total Pre Schools	0	4,000	0	3,880
Other Education				
Operating Expenditure				
11601 - St James Hostel - Scholarship		0		0
11603 - Contribution - Schools Chaplain		2,500		0
11604 - Contribution - School Program		1,500		0
11702 - School Breakfast Club		500		0
Sub Total To Programme Summary		4,500		0
Total Other Education	0	4,500	0	0
Care of Families & Children				
Operating Expenditure				
11501 - Moora Play Group & Toy Library		4,470		4,758
11751 - Child Care Centre - Wages		212,012		214,079
11752 - Child Care Centre - Wages On costs		26,435		27,372
11753 - Child Care Centre - Training Expenses		2,000		2,146
11754 - Child Care Centre - Equipment & Toys		1,000		2,147
11755 - Child Care Centre - Stationery Advertising & Sundry		1,000		842
11756 - Child Care Centre - Utilities (Water Power Phone)		3,500		4,826
11758 - Child Care Centre - Cleaning & Consumables		4,500		5,036
11761 - Child Care Centre Building Maintenance		12,340		10,379
11790 - Depreciation - Care of Families and Children		11,390		8,985
11795 - Insurance Allocation - Care of Families and Children		555		576
11796 - Admin Salaries Allocated - Care of Families and		20,408		17,817
11797 - Admin Salaries Overheads Allocated - Care of		3,172		3,073
11798 - Allocation Office Administration Overheads - Care		8,331		7,426
Sub Total To Programme Summary		311,113		309,462
Operating Income				
20801 - Contribution - Moora Toy Library	450		0	
21701 - Reimbursements - Child Care	500		1,518	
21702 - Child Care Centre - Fees Revenue	140,360		132,724	
21703 - Child Care Centre - State Subsidy Revenue (FCS)	51,000		49,142	
21704 - Child Care Centre - Fundraising	1,000		307	
21705 - Child Care Centre - DEEWR Subsidy Revenue (GST)	56,000		58,410	
21707 - Child Care Centre - Grants (Non Operating)	32,000		8,376	
21708 - Child Care Centre - Training Subsidy	2,500		2,500	
Sub Total To Programme Summary	283,810		252,977	

Shire of Moora
2009/10 Budget Schedules
Schedule 8 - Education & Welfare continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Care of Families & Children cont'd				
Capital Expenditure				
31708 - Child Care Centre - Roof		19,580		0
31706 - Child Care Centre Heating		14,905		1,109
31707 - Child care centre - Fencing		20,559		0
Sub Total To Programme Summary		55,044		1,109
Capital Income				
49504 - Transfer from Child Care Reserve	2,700			
Sub Total To Programme Summary	2,700		0	
Total Care Of Families & Children	286,510	366,157	252,977	310,571

**Shire of Moora
2009/10 Budget Schedules
Schedule 9 - Housing**

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Staff Housing				
Operating Expenditure				
12201 - Staff Housing Maintenance		22,600		35,074
12285 - Loan Interest - Loan 317 - Executive Home		18,453		32,297
12287 - Loan Interest - Loan 311		436		1,088
12290 - Depreciation - Staff Housing		20,000		23,140
12295 - Insurance Allocation - Staff Housing		3,191		2,621
Sub Total To Programme Summary		64,680		94,220
Operating Income				
22201 - Reimbursements/Insurance	100		0	
22202 - Staff Housing Rental	36,760		62,183	
Sub Total To Programme Summary	36,860		62,183	
Capital Expenditure				
32271 - Loan Principal Repayment - Loan 311		14,441		14,200
32273 - Loan Principal Repayment - Loan 317 - Executive		13,603		12,545
32304 - Construction of 1 x Executive Home		0		39,699
32309 - Land Acquisition - Executive Housing		0		0
32310 - Executive Housing		0		0
Sub Total To Programme Summary		28,044		66,444
Capital Income				
42204 - New Loan - Staff Housing Units	0		0	
Sub Total To Programme Summary	0		0	
Total Staff Housing	36,860	92,724	62,183	160,664
Other Housing				
Operating Expenditure				
12386 - Loan Interest - Loan 174				2
12395 - Insurance Allocation - Other Housing		585		477
Sub Total To Programme Summary		585		479
Capital Expenditure				
32371 - Loan Principal Repayment - Loan 174				484
Sub Total To Programme Summary	0	0		484
Total Other Housing	0	585	0	963
TOTAL HOUSING	36,860	93,309	62,183	161,627

Shire of Moora
2009/10 Budget Schedules
Schedule 10 - Community Amenities

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Sanitation - Household Refuse				
Operating Expenditure				
12401 - Domestic Refuse Collection		75,000		78,089
12402 - Recycling Pick Up Service		25,000		0
12403 - Miling Tip costs (skip bins)		8,000		8,144
12404 - DOE Licence Watheroo & Miling Tips		600		0
12405 - Analytical Expenses - Sanitation		800		1,104
12406 - Moora Rubbish Tip Attendant		38,000		39,147
12407 - Watheroo Tip Maintenance		14,700		14,736
12408 - Moora Refuse Site Maintenance		85,000		39,653
12409 - CMVROC - Waste Management Study		0		0
12490 - Depreciation - Household Refuse		11,696		8,007
12495 - Insurance Allocation - Household Refuse		504		453
12498 - Allocation Office Administration Overheads -		1,181		1,208
Sub Total To Programme Summary		260,481		190,541
Operating Income				
22401 - Rubbish Tip Revenue	30,000		21,296	
22402 - Domestic Refuse Charge	318,750		234,969	
22403 - Asbestos Burial Fee	1,000		1,095	
22404 - Non Payment Penalty - Domestic Refuse Charge	200		0	
22405 - Miling Transfer Station - Key Charge	1,000		850	
Sub Total To Programme Summary	350,950		258,210	
Capital Expenditure				
33010 - Upgrade Refuse Site		97,320		0
35000 - Purchase Recycling Bins		65,000		0
Sub Total To Programme Summary		65,000		0
Capital Income				
49514 - Transfer from Refuse Reserve	65,000		115,000	0
Sub Total To Programme Summary	65,000		115,000	0
Total Sanitation - Household Refuse	415,950	325,481	373,210	190,541

Shire of Moora
2009/10 Budget Schedules
Schedule 10 - Community Amenities continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Sanitation - Other				
Operating Expenditure				
12501 - Drum Muster Collection		5,000		4,613
12503 - Kerbside Green Waste Pickup		4,200		3,350
12504 - Litter Control Expenses		1,310		1,012
Sub Total To Programme Summary		10,510		8,975
Operating Income				
22501 - Contribution - Drum Muster Cost	4,000		3,945	
22502 - Waste Management Recycling Grant	1,500		0	
Sub Total To Programme Summary	5,500		3,945	
Total Sanitation - Other	5,500	10,510	3,945	8,975
Sewerage				
Operating Expenditure				
12601 - Sewerage - W.A.W.A. Contract		23,000		22,572
12602 - Sewerage Collection		28,600		30,583
12603 - Sewerage - W.A.W.A. Maintenance		100,000		96,347
12604 - Water Sampling Costs - Sewerage		3,750		3,520
12605 - DOE Licence - Sewerage		1,300		1,264
12607 - Septic Tank / Waste Water Services		30,000		41,902
12608 - Weed Control Sewerage Ponds		4,500		4,340
12609 - Asset Management Plan - Sewerage Scheme		0		2,610
12690 - Depreciation - Sewerage		50,500		48,758
12695 - Insurance Allocation - Sewerage		5,632		4,634
12696 - Admin Salaries Allocated - Sewerage		19,696		18,129
12697 - Admin Salaries Overheads Allocated - Sewerage		2,993		3,231
12698 - Allocation Office Administration Overheads -		4,524		1,518
12699 - Administration Office Allocation - Sewerage		1,763		1,376
Sub Total To Programme Summary		276,258		280,784
Operating Income				
22601 - Sewerage Rates	396,144		375,722	
22602 - Waste Water Services Income	166,000		50,249	
22603 - Septic Tank Inspection Fees	1,000		208	
22604 - Non Payment Penalty - Sewerages Rates	100		0	
22605 - Sewerage/Drainage Connection - Headworks	9,000		3,530	
22606 - Tracking Form Fees	4,000		2,658	
Sub Total To Programme Summary	576,244		432,367	
Capital Expenditure				
39520 - Upgrade Moora Sewerage Pump Station		30,000		0
39519 - Transfer to Sewerage Reserve		50,000		100,000
Sub Total To Programme Summary		80,000		100,000
Total Sewerage	576,244	356,258	432,367	380,784

Shire of Moora
2009/10 Budget Schedules
Schedule 10 - Community Amenities continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Protection of Environment				
Operating Expenditure				
12803 - Removal Abandoned Vehicles		338		136
12805 - Contribution - Moore Catchment Council		16,500		500
12806 - Candy's Bush		5,500		
Sub Total To Programme Summary		22,338		636
Operating Income				
22906 - Flood Mitigation (Map) - Grant				
Sub Total To Programme Summary	0		0	
Capital Expenditure				
32801 - Moora Water Management Project		210,000		0
32802 - Stack Street Reserve & Pioneer Park Project -		11,297		2,390
Sub Total To Programme Summary		221,297		2,390
Capital Income				
42802 - Envirofund Grant - Stack Street Reserve & Pioneer	0		23	
42803 - Grant - Moora Water Management Project	210,000		62,000	
Sub Total To Programme Summary	210,000		62,000	
Total Protection Of Environment	210,000	243,635	62,000	3,026
Town Planning & Regional Development				
Operating Expenditure				
12901 - Consultancy Fees - Town Planning and Regional		15,000		13,433
12902 - Advertising - Town Planning and Regional		2,000		667
12903 - Town Planning Scheme		18,700		18,750
12905 - Lee Steere Street - Sub Division		18,000		31,141
12906 - Future Land Development - Planning		3,000		1,322
12907 - Production of Maps		11,000		0
12990 - Depreciation - Town Planning and Regional		110		102
12995 - Insurance Allocation - Town Planning and Regional		475		405
12996 - Admin Salaries Allocated - Town Planning and		39,571		38,672
12997 - Admin Salaries Overheads Allocated - Town		6,934		6,264
12998 - Allocation Office Administration Overheads - Town		4,600		4,421
12999 - Administration Office Allocation - Town Planning		2,393		1,867
15909 - Rural Street Addressing		300		0
Sub Total To Programme Summary		122,083		117,044
Operating Income				
22902 - Town Planning Fees	14,000		11,489	
22903 - Town Planning - Advertising Reimbursements	2,500		0	
22905 - Home Business Licence Fee	2,000		1,860	
25904 - Rural/Town Street Addressing - Contribs	1,000		0	
Sub Total To Programme Summary	19,500		13,349	
Total Town Planning & Regional Development	19,500	122,083	13,349	117,044

Shire of Moora
2009/10 Budget Schedules
Schedule 10 - Community Amenities continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other Community Amenities				
Operating Expenditure				
13001 - Cemetery Operations		25,800		26,277
13004 - Community Bus Expenses - Other		4,500		6,238
13006 - Public Convenience Maintenance		44,980		47,089
13009 - Telecentre Maintenance		27,845		15,900
13012 - Cost of Land Sold		5,000		4,237
13090 - Depreciation - Other Community Amenities		5,777		865
13095 - Insurance Allocation - Other Community Amenities		1,544		773
Sub Total To Programme Summary		115,446		101,379
Operating Income				
23003 - Telecentre Lease Payment	1,818		1,363	
23004 - Reimbursements - Westrail Lease	0		0	
23005 - Community Bus Hire Charges	7,000		8,299	
23006 - Cemetery Charges	12,000		10,135	
23007 - Funeral Directors License Fee	1,500		1,500	
Sub Total To Programme Summary	22,318		21,297	
Capital Expenditure				
13011 - Westrail Land - Holding Costs				0
33011 - Storage Shed - Ranger/Maintenance Staff		2,000		0
33004 - Cemetery Extensions		80,000		0
33009 - Cemetery Extensions - 2008/2009		0		17,908
39510 - Transfer to Community Bus Reserve				3,892
Sub Total To Programme Summary		82,000		21,800
Capital Income				
43004 - Grant - Moora Cemetery Extensions	50,000			0
Sub Total To Programme Summary	50,000		0	0
Total Other Community Amenities	72,318	197,446	21,297	123,179
TOTAL COMMUNITY AMENITIES	1,299,512	1,255,413	906,168	823,549

Shire of Moora
2009/10 Budget Schedules
Schedule 11 - Recreation & Culture

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Public Halls				
Operating Expenditure				
13101 - Bindi Bindi Hall		3,610		3,879
13102 - Coomberdale Hall		1,870		1,166
13103 - Miling Hall		13,340		12,424
13104 - Watheroo Hall		11,340		13,208
13105 - Round Hill Hall		890		688
13106 - Moora Performing Arts Centre - Maintenance		35,150		37,306
13107 - Moora Performing Arts Centre - Gardens		10,150		7,426
13108 - MPAC - Show Expenses		34,440		56,304
13185 - Loan Interest - Loan 315		29,623		31,726
13186 - Loan Interest - Loan 314		23,717		25,084
13190 - Depreciation - Public Halls		94,809		89,902
13195 - Insurance Allocation - Public Halls		7,790		6,412
13196 - Admin Salaries Allocated - Public Halls		37,003		37,919
13197 - Admin Salaries Overheads Allocated - Public Halls		6,037		7,081
13198 - Allocation Office Administration Overheads - Public		2,467		2,238
13199 - Administration Office Allocation - Public Halls		2,645		2,064
Sub Total To Programme Summary		314,881		334,827
Operating Income				
23101 - Hall Hire	1,000		459	
23102 - Moora Performing Arts Centre - Revenue	6,400		6,014	
20209 - Booking Fees - Moora Promotions/MPAC Shows	3,000		3,341	
23103 - MPAC - Lotterywest Underwritten Show Revenue	38,500		29,217	
23135 - MPAC - Show Revenue	12,300		34,677	
Sub Total To Programme Summary	61,200		73,708	
Capital Expenditure				
33102 - Moora Performing Arts Centre - Equipment		7,000		1,790
33103 - Coomberdale Hall - New Toilets		22,044		0
33104 - Refurbish Tables		6,280		0
33120 - Scissor Lift & Cleaning Equipment		16,000		1,892
33122 - MPAC - Piano				31,000
33123 - Bindi Bindi Community Centre		210,000		0
33171 - Loan Principal Repayment - Loan 314		27,474		74,775
33172 - Loan Principal Repayment - Loan 315		36,612		39,342
Sub Total To Programme Summary		325,410		148,799
Capital Income				
43123 - Transfer from Building Reserve	25,000		0	
43125 - Transfer from Community Facilities Reserve	0		16,000	
43126 - Contribution towards piano	12,000		3,795	
43127 - Grants - Bindi Bindi Community Centre	105,000		0	
Sub Total To Programme Summary	142,000		19,795	
Total Public Halls	203,200	640,291	93,503	483,626

Shire of Moora
2009/10 Budget Schedules
Schedule 11 - Recreation & Culture continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Swimming Pool				
Operating Expenditure				
I3201 - Swimming Pool Training Course		750		436
I3202 - Swimming Pool Chemicals		8,200		9,311
I3203 - Swimming Pool Equipment Repairs		5,000		13,083
I3204 - Swimming Pool Maintenance		35,080		34,127
I3250 - Salary - Swimming Pool Managers		66,000		61,667
I3251 - Swimming Pool - Salary Overheads		9,961		11,368
I3290 - Depreciation - Swimming Pool		38,050		37,287
I3295 - Insurance Allocation - Swimming Pool		3,619		3,251
I3296 - Admin Salaries Allocated - Swimming Pool		20,748		16,166
I3297 - Admin Salaries Overheads Allocated - Swimming		3,230		1,259
I3298 - Allocation Office Administration Overheads -		2,802		1,633
I3299 - Administration Office Allocation - Swimming Pool		756		590
Sub Total To Programme Summary		194,196		190,178
Operating Income				
23201 - Pool Admission Charges	39,000		26,191	
23203 - Swimming Pool Operating Subsidy	3,000		0	
Sub Total To Programme Summary	42,000		26,191	
Capital Expenditure				
32317 - Swimming Pool Revelopment		5,000		0
33324 - Pool Hoist		21,000		0
Sub Total To Programme Summary		26,000		0
Capital Income				
43319 - Pool Hoist Grant	21,000		0	
Sub Total To Programme Summary	21,000		0	
Total Swimming Pool	63,000	220,196	26,191	190,178

Shire of Moora
2009/10 Budget Schedules
Schedule 11 - Recreation & Culture continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other Recreation & Sport				
Operating Expenditure				
13301 - Bindi Bindi Oval Maintenance		0		1,317
13302 - Miling Oval Maintenance		47,200		50,664
13303 - Miling Oval Pavilion		25,062		16,237
13304 - Miling Townsite		19,520		14,384
13305 - Moora Oval - Grass Surfaces		67,800		64,225
13306 - Moora Oval - Surrounds		42,200		43,757
13307 - Moora Oval Effluent Scheme (Midlands Dam)		14,290		14,269
13308 - Moora Oval Maintenance		1,340		1,515
13309 - Parks Gardens and Reserves Maintenance		130,280		123,224
13310 - Recreation Centre Maintenance		36,200		44,606
13311 - Watheroo Oval Maintenance		45,750		41,812
13312 - Watheroo Oval Pavilion		18,040		9,998
13313 - Watheroo Townsite		13,030		10,684
13314 - West End Equestrian Park		5,840		4,614
13315 - Contributions - Sporting Clubs		8,000		6,000
13318 - Moora Oval - Sporting Club Facilities		7,000		5,334
13322 - Moora Gymnasium - Operations		45,000		59,988
13347 - Be Active - School Programs		9,500		500
13348 - Be Active - General Programs		35,000		4,500
13330 - Moora Health & Fitness		17,700		1,922
13349 - Be Active - Ageing Project				8,289
13351 - Salary Overheads - Be Active Co-ordinator		8,946		6,218
13352 - Salary - Be Active Staff		72,907		47,178
13353 - FBT - Be Active Co-ordinator		2,000		0
13354 - Training - Be Active Co-ordinator		1,500		515
13355 - Insurance - Be Active Co-ordinator		470		401
13356 - Advertising - Be Active Co-ordinator		600		723
13357 - Office Expenses - Be Active Co-ordinator		1,600		2,821
13358 - Regional Projects - Be Active Co-ordinator		12,900		410
13359 - Sports Equipment - Be Active Co-ordinator		1,200		771
13360 - Vehicle Expenses - Be Active Co-ordinator		12,446		11,759
13361 - Allocate Administration Office Expenses - Be Active		4,700		2,862
13386 - Loan Interest - Moora Bowling Club - Self		2,912		1,874
13387 - Loan 300 Interest Repayment - Moora Tennis Club -		1,134		654
13390 - Depreciation - Other Recreation and Sport		148,507		146,936
13395 - Insurance Allocation - Other Recreation and Sport		9,966		7,530
13396 - Admin Salaries Allocated - Other Recreation and		40,510		32,291
13397 - Admin Salaries Overheads Allocated - Other		6,784		4,877
13398 - Allocation Office Administration Overheads - Other		2,372		1,583
13399 - Administration Office Allocation - Other Recreation		2,519		1,966
16697 - Youth Holiday Program		23,850		28,010
Sub Total To Programme Summary		946,575		827,218

Shire of Moora
2009/10 Budget Schedules
Schedule 11 - Recreation & Culture continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other Recreation & Sport cont'd				
Operating Income				
23301 - Leases/Rentals - Ovals	5,000		3,559	
23302 - Leases/Rentals - Rec Centre	8,500		8,563	
23303 - Gym Membership Fees	30,000		28,842	
23307 - Contribution - Loan Interest Moora Tennis Club	1,134		654	
23308 - Contribution - Loan Interest - Moora Bowling Club	2,912		3,806	
23309 - Reimbursements	1,000		1,246	
23344 - BAC Aqua Aerobics Grant	600		0	
23351 - Contribution - Shire of Vic Plains - Be Active Co-	12,179		8,178	
23353 - Grant - Be Active Co-ordinator (Healthways)	25,000		25,000	
23354 - Be Active - Registration Fees for Participants	6,000		7,309	
23355 - Grants - Be Active & Youth	51,900		13,905	
23358 - BAC - Active Agency Project Grant	0		1,474	
23386 - Grant - Miling Sport Shade Sails	0		0	
23387 - Contribution - Moora Hockey Club Patio Enclosure	0		0	
23388 - Mini Triathlon Fees	250		0	
23398 - Contributions - Youth Programs	8,286		900	
23400 - MCRC Contribution - Recreation Centre	6,000		0	
Sub Total To Programme Summary	158,761		103,436	
Capital Expenditure				
33301 - Carnaby's Cockatoo Trail		137,500		0
33302 - 2 x Lawn Mowers		2,500		1,363
33303 - Brush cutters		1,500		0
33304 - 2 x Vacuum Garden Blowers		1,600		0
33306 - Moora Recreation Centre - Replace Carpets		24,400		0
33307 - Moora Recreation Centre - Refence Perimeter		44,998		0
33308 - Moora Oval Playground - Shade Sails		0		18,149
33311 - Mower Trailer		6,000		0
33315 - Moora Community Park		50,000		0
33320 - Moora Rotary - Koojan Salmon Gum Reserve				11,089
33321 - Moora Recreation Centre Kitchen		12,000		0
33340 - Watheroo Pavilion Upgrade		5,000		0
33350 - Moora Hockey Club Patio Addition				0
33357 - Miling Sports Shade Sails		6,000		18,640
33358 - Miling Oval Entertainment Area		56,000		0
33361 - Moora Recr Centre - Refurbish Timber Floors		3,412		0
33374 - Loan 300 Principal Repayment - Moora Tennis Club		2,122		974
33376 - Loan 319 Principal Repayment - Moora Bowling		9,246		4,219
Sub Total To Programme Summary		362,278		54,434

Shire of Moora
2009/10 Budget Schedules
Schedule 11 - Recreation & Culture continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Capital Income				
43301 - Trade - Small Plant	200		200	0
43302 - Grant - Carnaby's Cockatoo Trail	75,000			0
43303 - Contribution - Loan Principal Moora Tennis Club	2,122		10,582	10,491
43309 - Contribution / Grant - Moora Oval Shade Sails	9,000		9,000	0
43323 - Loan Repayments - Moora Race Club	2,478			0
45903 - Repayments - Moora Lake View Golf Club	0		2,350	0
Sub Total To Programme Summary	88,800		22,132	10,491
Total Other Recreation & Sport	247,561	1,308,853	125,568	892,143
Television & Radio Re Broadcasting				
Operating Expenditure				
13401 - Radio Station Maint. Costs		9,000		7,495
Sub Total To Programme Summary		9,000		7,495
Operating Income				
23401 - Grant - SBS & Radio Retransmission	0		40,489	
Sub Total To Programme Summary	0		40,489	
Capital Expenditure				
33450 - SBS TV & Radio Installation		0		82,201
Sub Total To Programme Summary		0		82,201
Total Television & Radio Re Broadcasting	0	9,000	40,489	89,696
Libraries				
Operating Expenditure				
13501 - Other Expenses - Libraries		5,200		2,388
13502 - Contributions - Library Programmes		500		0
13590 - Depreciation - Libraries		750		718
13596 - Admin Salaries Allocated - Libraries		29,456		38,910
13597 - Admin Salaries Overheads Allocated - Libraries		3,946		3,221
13598 - Allocation Office Administration Overheads -		3,548		3,378
13599 - Administration Office Allocation - Libraries		21,412		16,707
Sub Total To Programme Summary		64,812		65,322
Operating Income				
23501 - Lost Library Books	100		49	
Sub Total To Programme Summary	100		49	
Total Libraries	100	64,812	49	65,322

Shire of Moora
2009/10 Budget Schedules
Schedule 11 - Recreation & Culture continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other Culture				
Operating Expenditure				
13701 - Contribution - Central Midland RAS Show Display		1,000		2,000
13702 - Contribution - Australia Day Event		1,500		2,450
13703 - Contribution - Rotary Newcomers		500		455
13704 - Contribution - Sundry Donations		8,000		2,593
13706 - Showgrounds Maintenance		10,000		1,690
13707 - Banners in Terrace		200		139
13708 - National Tree Day		5,060		1,051
13709 - Welcome to Moora Package		1,500		0
13710 - War Memorials		2,000		3,702
13711 - Moora Promotions Inc - Cash				6,000
13712 - ANZAC Luncheon		1,800		783
13713 - Christmas Street Festival Contribution		500		58
13714 - Street Banners - Dandaragan /Gardiner Streets		8,300		2,170
13715 - John Curtin Weekend		200		117
13716 - Volunteer Week		1,000		0
13717 - Watheroo Locomotive Shed Museum		41,200		44
13718 - 100th Anniversary Celebrations		25,000		0
13790 - Depreciation - Other Culture		18,333		726
13795 - Insurance Allocation - Other Culture		721		628
Sub Total To Programme Summary		126,814		24,606
Operating Income				
23602 - Sale of History Books	0		168	
23604 - Grant - Watheroo Loco Shed Museum	10,000		0	
Sub Total To Programme Summary	10,000		0	
Capital Expenditure				
33701 - Watheroo Park Project		15,300		0
34702 - Moora Sculptural Park		250,000		0
34703 - 100th Anniversary Sculpture		25,000		0
34704 - Koojan Fire Truck		500		0
33706 - Watheroo Park Picnic Bench Power		0		12,135
Sub Total To Programme Summary		290,800		12,135
Capital Income				
43701 - Community Facilities Grant			16,500	
43702 - Grant - Sculptural Park	200,000		5,000	
43703 - Contribution - Watheroo Park			2,000	
43704 - Grant - 100th Anniversary Celebrations	15,000		0	
Sub Total To Programme Summary	215,000		7,000	
Total Other Culture	225,000	417,614	7,000	36,741
TOTAL RECREATION AND CULTURE	738,861	2,660,766	292,800	1,757,706

**Shire of Moora
2009/10 Budget Schedules
Schedule 12 - Transport**

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Streets Roads & Bridges - Construction				
Capital Expenditure				
33902 - Footpath - Ellis Street Watheroo		35,000		0
33903 - Footpath - Roberts Street Moora		135,000		0
33904 - Footpath - Murray Street Watheroo		15,000		0
33905 - Footpath - York Street Watheroo		69,440		0
33852 - Town Centre Pedestrian Rail Crossing		0		12,570
33910 - Road Construction - Regional Road Group		591,151		387,283
33911 - Road Construction - Blackspot		392,364		140,364
33912 - Road Construction - Roads To Recovery		311,972		176,668
33913 - Road Construction - Roads To Recovery		0		278,798
33914 - Drainage Construction		120,292		65,894
33915 - Townscape - 2008/2009		0		46,030
33916 - Footpath Construction - 2008/2009		0		92,631
33917 - Road Construction - Widen Seal & Kerb		0		82,291
33918 - Road Construction - Town Streets		0		73,627
33920 - Road Construction - Rural Regravelling Projects		185,852		34,936
33921 - Road Construction - Moora-Miling Road Bridges		21,531		615,400
33925 - Street Light Upgrade - Moora		22,000		0
33919 - Road Construction - Bitumenise Wheatbin Rd		198,858		0
Sub Total To Programme Summary		2,098,460		2,006,492
Capital Income				
43801 - Regional Road Grants	394,100		243,043	
43802 - Black Spot Grants	261,576		121,458	
43803 - Grant - Roads to Recovery	311,912		272,058	
43805 - Grant R2R2 - Miling Bridges	0		636,931	
43810 - Contributions - Road Construction	0		3,265	
Sub Total To Programme Summary	967,588		1,276,755	
Total Streets Roads & Bridges - Construction	967,588	2,098,460	1,276,755	2,006,492

Shire of Moora
2009/10 Budget Schedules
Schedule 12 - Transport continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Streets Roads & Bridges - Maintenance				
Operating Expenditure				
13901 - Road Maintenance		686,777		665,926
13906 - Flood Repairs		0		17,089
13907 - Footpath Maintenance		4,675		865
13908 - Lighting of Streets		36,000		40,558
13909 - Street Cleaning		20,862		15,632
13910 - Street Sweeping Contractor		12,500		11,400
13911 - Street Trees & Watering		36,750		71,293
13912 - Traffic Signs & Control Equipment		14,880		12,950
13990 - Depreciation - Streets Roads & Bridges (Maint)		1,397,721		1,301,852
13995 - Insurance Allocation - Streets Roads & Bridges		5,438		4,043
15912 - Tidy Towns Competition Expenditure		2,400		2,004
Sub Total To Programme Summary		2,218,003		2,143,612
Operating Income				
23802 - Reimbursement - Flood Damage			28,387	
23901 - Direct Grants - Maintenance	90,433		89,374	
23902 - Street Lighting Subsidy	2,500		0	
23903 - Contribution - Crossovers	1,500		1,000	
23904 - Roadside Advertising	210		0	
25903 - Sponsorship - Tidy Towns Competition	1,500		2,273	
23906 - Sundry Income (including gravel sales)	1,000		800	
Sub Total To Programme Summary	97,143		93,447	
Total Streets Roads & Bridges - Maintenance	97,143	2,218,003	93,447	2,143,612

Shire of Moora
2009/10 Budget Schedules
Schedule 12 - Transport continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Road Plant Purchases				
Operating Expenditure				
14007 - Loss on Asset Disposal - Road Plant Purchases		175		0
14008 - Interest on Loan - Trucks		19,028		20,708
44007 - Realisation on Asset Disposal - Road Plant Purchases				63,000
Sub Total To Programme Summary		19,203		83,708
Operating Income				
24007 - Profit on Asset Disposal - Road Plant Purchases	11,409		283	
Sub Total To Programme Summary	11,409		283	
Capital Expenditure				
34002 - 4 x 2 Way Radios		3,000		0
34004 - 4 x 4 Utility		56,000		0
34014 - 4 x 4 Utility		32,000		0
34015 - 4x4 Rubbish Truck		0		231,948
34016 - 4 x 2 Utility		28,000		0
34020 - High Flow Water Pump		1,500		0
34022 - Second Hand Low Loader		50,000		0
34023 - Second Hand Large Plate Compactor		5,000		0
34024 - Theodolite		2,500		0
34025 - Small Tip Truck		42,500		0
34050 - 11M3 Tip Truck/Tip Body				259,607
34051 - 11-12 Tonne Vibrating Roller		180,000		0
34052 - 24 Tonne Multi Wheeled Roller		180,000		0
34053 - Vertimower/Sweeper		40,000		0
34054 - Minor Plant		1,200		731
34056 - Quad Bike		6,000		0
35401 - Works Supervisors Vehicle		36,000		34,309
35402 - Loan Principle Repayments - Trucks		44,906		4,565
Sub Total To Programme Summary		617,606		531,160
Capital Income				
43003 - Trade in 4 x 2 Utility	14,000		0	
44005 - Trade in 4 x 4 Utility	12,000		0	
44006 - Trade-In Rubbish Truck	0		16,818	
44007 - Realisation on Asset Disposal	61,500		90,000	
44050 - Trade-In Inter 3600 Tip Truck	0		40,000	
44053 - Trade-In Vertimower	500		0	
44054 - New Loan - Rubbish Truck & Tip Truck	0		371,000	
44055 - Trade in Low Loader	10,000		0	
45402 - Sale of Motor Vehicles - Works Supervisor	25,000		33,182	
49510 - Transfer from Plant Reserve	0		15,000	
Sub Total To Programme Summary	123,000		566,000	
Total Road Plant Purchases	134,409	636,809	566,283	614,868
TOTAL TRANSPORT	1,199,140	4,953,272	1,936,485	4,764,972

Shire of Moora
2009/10 Budget Schedules
Schedule 13 - Economic Services

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Rural Services				
Operating Expenditure				
14501 - Noxious Weeds Control		5,340		4,831
14502 - Rural Weed Control		4,555		1,513
Sub Total To Programme Summary		9,895		6,344
Total Rural Services		9,895		6,344
Tourism & Area Promotion				
Operating Expenditure				
14601 - Caravan Park		67,690		72,739
14602 - Chalet Maintenance		55,800		41,090
14603 - Advertising - Tourism and Area Promotion		6,700		6,095
14604 - Information Bay		8,210		12,648
14605 - Tourism Brochures		7,440		4,583
14606 - Visitor Information		6,500		5,072
14607 - Caravan Park & Chalet Lawns and Gardens		29,650		17,151
14608 - Contribution - Moora Historical Society		500		103
14609 - WA on Show Display		0		0
14611 - Shire of Moora Merchandise		2,000		0
14612 - Tourism & Community Development - Executive		2,500		0
14613 - Community Notice Board Maintenance		1,340		1,503
14614 - Visitor Servicing - Telecentre Contract		10,400		0
14615 - Wildflower Country		10,000		0
14670 - Loan Interest - Caravan Park Chalets		8,329		936
14685 - Loan Interest - Loan 312		5,329		6,798
14690 - Depreciation - Tourism and Area Promotion		34,846		13,002
14695 - Insurance Allocation - Tourism and Area Promotion		976		793
14696 - Admin Salaries Allocated - Tourism and Area		19,999		25,612
14697 - Admin Salaries Overheads Allocated - Tourism and		2,938		3,221
14698 - Allocation Office Administration Overheads -		8,032		4,576
14699 - Administration Office Allocation - Tourism and Area		8,817		6,879
Sub Total To Programme Summary		297,996		222,801
Operating Income				
24601 - Caravan Park Fees	55,000		54,519	
24602 - Chalet Charges	100,000		73,240	
24604 - Caravan Park - Long Term	10,000		9,569	
24605 - Caravan Park & Chalet Fees ex Gull	500		225	
24610 - Contribution - Moora Community Notice Board	0		0	
24611 - Contribution - Tourist Information			1,503	
24612 - Sales - Shire of Moora Merchandise	1,000		861	
Sub Total To Programme Summary	166,500		139,917	

Shire of Moora
2009/10 Budget Schedules
Schedule 13 - Economic Services continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Capital Expenditure				
34602 - Caravan Park - Washing Machine		0		0
34607 - Miling Caravan Park Stopover - Powered Sites		3,000		4,580
34604 - Miling Entry Statements		8,000		0
34605 - Watheroo Entry Statements		8,000		0
35203 - Portable Generator 30KVA		16,000		0
34612 - Caravan Park Upgrade		100,400		6
34671 - Loan Principal Repayment - Loan 312		18,541		19,382
34672 - Loan Principal Repayment - Chalets		32,541		3,313
34680 - Chalet 2 Bedroom Units & Fitout		166,891		65,012
39517 - Transfer to Community Facilities Reserve		10,000		21,489
Sub Total To Programme Summary		363,373		113,782
Capital Income				
44611 - Repayments - Moora Promotions Community Loan	7,925		14,000	
44612 - New Loan - Chalet Construction	0		180,000	
44613 - Grant - Caravan Park Fencing	0		100,000	
Sub Total To Programme Summary	7,925		294,000	
Total Tourism & Area Promotion	174,425	661,369	433,917	336,583
Building Control				
Operating Expenditure				
14701 - Conference Expenses - Building Control		0		100
14702 - Other Expenses - Building Control		2,000		1,664
14703 - Relief Health & Building Contractor		4,000		6
14783 - Vehicle Expenses - Building Control		0		0
14784 - Fringe Benefit Tax - Building Control		2,000		1,763
14795 - Insurance Allocation - Building Control		471		650
14796 - Admin Salaries Allocated - Building Control		33,066		27,182
14797 - Admin Salaries Overheads Allocated - Building		5,598		5,686
14798 - Allocation Office Administration Overheads -		3,062		2,893
14799 - Administration Office Allocation - Building Control		2,267		1,769
Sub Total To Programme Summary		52,464		41,713
Operating Income				
20703 - Swimming Pool Inspection Fees	1,000		930	
24701 - Building Permits	12,000		11,527	
24702 - Document Search Fees	100		27	
24703 - Building Commissions - BCITF/BRB	300		272	
Sub Total To Programme Summary	13,400		12,756	
Total Building Control	13,400	52,464	12,756	41,713

Shire of Moora
2009/10 Budget Schedules
Schedule 13 - Economic Services continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Other Economic Services				
Operating Expenditure				
12387 - Loan Interest - Lifestyle Village		68,619		2,427
12388 - Loan Interest - Industrial Land		5,142		613
13012 - Cost of Land Sold		5,000		4,237
15201 - Business/Industry Projects Investigations		6,000		7,464
15202 - Water Supply - Standpipes		15,000		21,256
15203 - Main Roads Site Cleanup		0		1,682
15204 - Town Centre Revitalisation - Commercial		8,000		1,527
15205 - Advertising - Advocate Spread		3,600		2,966
15206 - Business Sundowners		0		35
15208 - Moora Lifestyle Village - Garden Mtc		7,800		0
15209 - Moora Lifestyle Village - Marketing		12,000		0
15210 - Moora Lifestyle Village - Building Mtc		1,500		0
15211 - Moora Lifestyle Village - Administration		7,800		0
15212 - Moora Lifestyle Village - Water Cons		12,000		0
15213 - Moora Lifestyle Village - Electricity		3,000		0
15283 - Vehicle Expenses - Economic Services		0		0
15284 - Fringe Benefits Tax - Economic Services		3,000		2,806
15285 - Loan Interest - Loan 316 - Gardiner Street Power		3,712		7,966
15287 - Loan Interest - Residential Sub Division - Lee Steere		0		34,726
15288 - Economic Services - Conferences & Seminars		3,000		0
15296 - Admin Salaries Allocated - Economic Services		87,015		56,659
15297 - Admin Salaries Overheads Allocated - Economic		15,313		8,983
15298 - Allocation Office Administration Overheads -		6,921		6,859
15299 - Administration Office Allocation - Other Economic		6,675		5,209
15300 - Realisation on Asset Disposal - Other Economic		0		0
15905 - Donations (Cash) - Various Groups		40,998		11,341
15906 - Donations (In Kind) - Various Groups		17,600		20,214
15908 - Contribution - Small Business C.C.C.		2,500		2,500
Sub Total To Programme Summary		342,195		199,470
Operating Income				
25101 - Deposits - Moora Lifestyle Village	0		4,160	
25201 - Extractive Industry Licences	0		0	
25202 - Standpipe Revenue	3,000		0	
25203 - Moora Lifestyle Village	31,200		0	
25204 - Service Charge - Gardiner St Power Upgrade	6,956		6,956	
25286 - Lease - Lot 41 Drummond Street	8,000		6,000	
Sub Total To Programme Summary	49,156		12,956	

Shire of Moora
2009/10 Budget Schedules
Schedule 13 - Economic Services continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Capital Expenditure				
32301 - Housing Revitalisation - Acquire properties				0
32302 - Housing Revitalisation - Revitalise properties				0
32303 - Housing Revitalisation - Marketing/Holding Costs				0
32305 - Housing Revitalisation - Streetscaping				0
35001 - Moora Lifestyle Village Development		1,122,000		44,518
35002 - Loan Principle Repayment - Lifestyle Village		84,889		424
35260 - Industrial Park - Land Extension		650,292		143,530
35261 - Industrial Park - Entry Statement		0		0
35271 - Loan Principal Repayment - Loan 316 - Gardiner St		7,812		3,688
35273 - Loan Principal - Residential Sub Division - Lee		0		30,485
35276 - Demolition Costs - Lots 410-413 Gardiner St		1,500		3,052
35277 - West End Land Development - Professional		18,000		70,037
35281 - Transfer to Economic Development Reserve		0		0
35903 - Loan Principle Repayment - Industrial Land		43,413		4,431
Sub Total To Programme Summary		1,927,906		300,165
Capital Income				
43001 - Sale of Westrail Land - Gardiner Street	0		83,570	
43002 - Sale Of Tootra St Industrial Land (Do Not Use)	0		0	
45201 - Sale Revitalised Properties	0		0	
45202 - Grant - Industrial Park Extension	500,000		0	
45210 - Sale of Lots 404 - 413 Gardiner Street	345,350		0	
45211 - Contributions - Industrial Park Entry Statements	0		0	
45212 - New Loan - Industrial Land Acquisition	0		136,000	
45213 - Sale Of Lot 211 Melbourne Street	0		15,140	
Sub Total To Programme Summary	845,350		234,710	
Total Other Economic Services	894,506	2,270,101	247,666	499,635
TOTAL ECONOMIC SERVICES	1,082,331	2,993,829	694,339	884,275

Shire of Moora
2009/10 Budget Schedules
Schedule 14 - Other Property & Services

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Private Works				
Operating Expenditure				
15301 - Private Works Expenses		83,919		412,234
15395 - Insurance Allocation - Private Works		995		600
Sub Total To Programme Summary		84,914		412,834
Operating Income				
25301 - Private Works - General	150,000		551,009	
Sub Total To Programme Summary	150,000		551,009	
Total Private Works	150,000	84,914	551,009	412,834
Public Works Overheads				
Operating Expenditure				
15401 - Expendable Tools - PWOH		3,500		3,681
15402 - Protection of Workers		16,000		16,569
15403 - Advertising - Public Works Overheads		1,500		420
15404 - Depot Maintenance		19,166		20,912
15405 - Radio Communications Maintenance		3,000		2,985
15406 - ROMANS		42,000		1,011
15407 - RRG Subgroup Expenses (net)		0		3,043
15449 - Rostered Days Off - PWOH		1,000		-110
15450 - Workmen Wages Overheads		3,300		3,225
15451 - Superannuation of Workmen		67,826		90,898
15452 - Workmen Wages - Sick Leave		18,000		17,284
15453 - Workmen Wages - Annual Leave		139,000		151,339
15454 - Workmen Wages - Long Service Leave		20,000		19,970
15456 - Training Expenditure - Public Works Overheads		19,308		8,923
15457 - Workmen Wages - Allowances and Benefits		41,200		40,250
15458 - Workmen Wages - Insurance		37,511		30,441
15480 - Engineering Salaries		130,321		113,321
15481 - Engineering Salaries Overheads		20,735		17,825
15483 - Vehicle Expenses - Public Works Overheads		9,000		13,444
15484 - Fringe Benefits Tax - Public Works Overheads		1,500		4,202
15489 - Less Allocated to Works - Public Works Overheads		-712,991		650,810
15495 - Insurance Allocation - Public Works Overheads		4,889		4,108
15496 - Admin Salaries Allocated - Public Works Overheads		72,738		65,943
15497 - Admin Salaries Overheads Allocated - Public Works		10,173		9,607
15498 - Allocation Office Administration Overheads - Public		18,099		12,514
15499 - Administration Office Allocation - Public Works		13,225		10,319
Sub Total To Programme Summary		0		1,312,934
Operating Income				
25484 - FBT Contribution ODM				
25485 - Employment Incentive Subsidies	3,000		2,909	
25492 - Profit on Sale of Assets - Other Property & Services				
Sub Total To Programme Summary	3,000		2,909	
Total Public Works Overheads	3,000	0	2,909	1,312,934

Shire of Moora
2009/10 Budget Schedules
Schedule 14 - Other Property & Services continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Plant Operation Costs				
Operating Expenditure				
15601 - Repair Wages		80,158		80,535
15602 - Repair Wages Overheads		0		0
15603 - Apprentice Wages to be allocated		25,000		0
15604 - Apprentice Wages allocated				0
15605 - Expendable Tools - Plant		2,500		2,357
15606 - Licences		7,500		7,080
15607 - Parts and Repairs		221,400		237,054
15608 - Tyres and Tubes		41,000		31,994
15610 - Fuel - Plant Operations		330,000		323,200
15689 - Less Allocated to Works - Plant Operation		-757,377		722,201
15695 - Insurance Allocation - Plant Operation		49,819		59,716
Sub Total To Programme Summary		0		1,464,137
Operating Income				
25601 - Off Road Fuel Rebates	26,000		7,375	
25602 - Insurance Reimbursements	4,000		0	
25603 - Sale Proceeds - Sundry Plant (Not on Asset	1,600		0	
Sub Total To Programme Summary	31,600		7,375	
Total Plant Operation Costs	31,600	0	7,375	1,464,137

Shire of Moora
2009/10 Budget Schedules
Schedule 14 - Other Property & Services continued...

Particulars	2009/10 Budget		2008/09 Actual	
	Income	Expenditure	Income	Expenditure
Unclassified				
Operating Expenditure				
15910 - Vandalism Cleanup		15,650		14,789
15911 - Other Unclassified Expenses		500		24
Sub Total To Programme Summary		16,150		14,813
Operating Income				
25902 - Reimbursements	2,000		7,466	
Sub Total To Programme Summary	2,000		7,466	
Total Unclassified	2,000	16,150	7,466	14,813
Salaries & Wages				
Operating Expenditure				
16101 - Gross Total Salaries & Wages		2,552,133		2,483,607
16102 - Sal. & Wages Allocated		-2,552,133		-2,483,607
Sub Total To Programme Summary		0		0
Total Salaries & Wages		0		0
Stock				
Operating Expenditure				
15901 - Cleaning Materials		12,000		13,320
15902 - Cleaning Materials Allocated		-12,000		-13,320
15988 - Stock Of Fuel Purchases		330,000		225,124
15989 - Less Allocated to Works		-330,000		-225,124
Sub Total To Programme Summary		0		0
Total Stock		0		0
TOTAL OTHER PROPERTY & SERVICES	186,600	101,064	568,759	3,204,718