



SHIRE OF BEVERLEY

ANNUAL BUDGET

2013-14

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President's Introduction

I am pleased to present the 2013/2014 Annual Budget to the Shire of Beverley Community.

The budget includes a 4.0 percent increase to rates received, allowing existing service levels to be maintained and a number of new initiatives to be implemented, whilst continuing to allocate funds for Shire infrastructure renewal.

The rate increase has been kept in line with the rating strategy.

The proposed budget includes a number of new initiatives:

- * Lesser Hall improvements;
- * Caravan Park development - RV site and onsite chalets;
- * Development of Recreation Facility; and
- * Old School (CRC) building structural improvements.

The capital works program for the 2013/14 year is expected to be \$5.29million. Of the \$5.29m capital funding required, \$2.67m will come from Council operations and sale of assets, \$2.22m from external grants and the balance of \$0.40m from reserves. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project.

Highlights of the Capital Works program include:

* Furniture and Equipment	\$ 105,000
* Lesser Hall Refurbishment	\$ 100,000
* Plant and equipment	\$ 940,020
* Infrastructure - Roads	\$ 2,352,462
* Caravan park development	\$ 130,000
* Recreation Ground Development	\$ 440,000
* Old school building improvements	\$ 150,000

The Annual Budget compiled by the Shire is progressive and financially responsible.

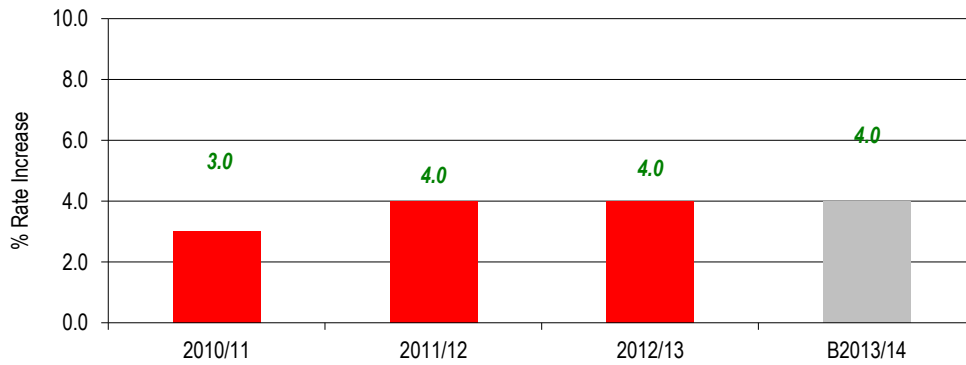
Residents and other interested parties are welcome to view the adopted Annual Budget on the Shire's website (www.beverley.wa.gov.au) or by visiting the Shire's Administration Centre.

Cr Dee Ridgway
Shire President

Chief Executive Officer's Summary

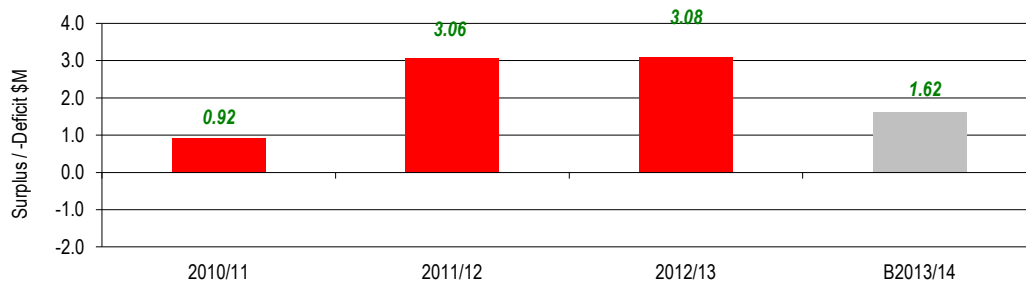
The Annual Budget for the 2013/14 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. The key budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



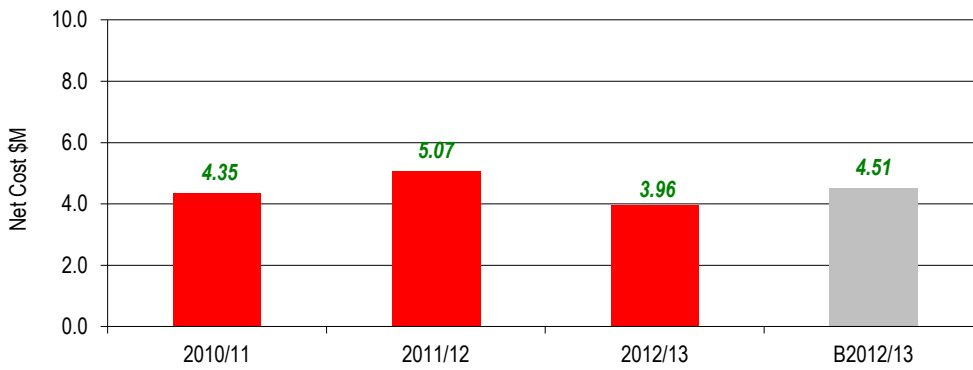
It is proposed that general rates increase by 4.0% for the 2013/14 year, raising total rates of \$2.286 million. The minimum rate is set at \$697.00 pa and will yield \$147,025.

2. Operating result



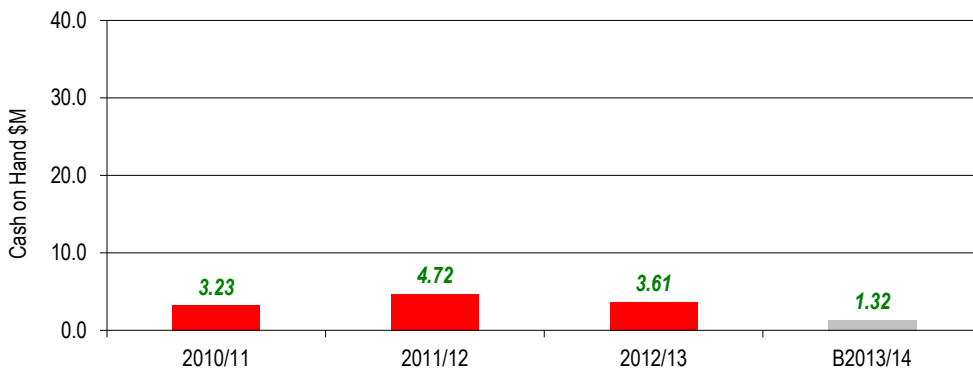
The expected operating result for the 2013/14 year is a surplus of \$1.89 million, which is a decrease of \$1.17 million over 2012/13. The lower operating result is due mainly to decreased receipt of government grants.

3. Services



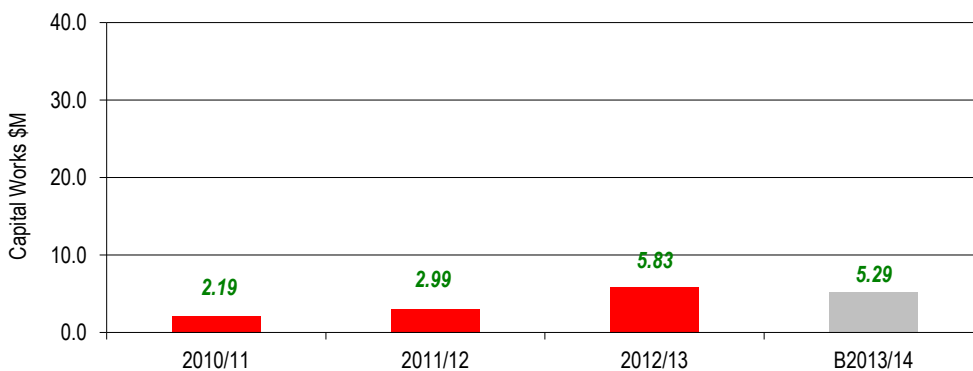
The cost of services to be delivered to the community for the 2013/14 year is expected to be \$4.512 million which is more when compared to 2012/13. For the 2013/14 year, service levels have been maintained and a number of initiatives proposed.

4. Cash and investments



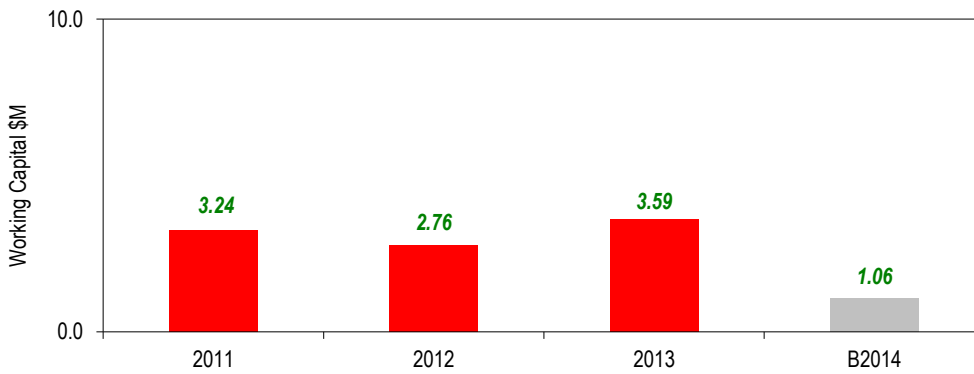
Cash and investments are expected to decrease by \$2.287 million during the year to \$1.32 million as at 30 June 2014. This is due mainly to the capital works program which is expected to be completed in 2013/14.

5. Capital works



The capital works program for the 2013/14 year is expected to be \$5.29 million. Of the \$5.29million capital funding required, \$2.67 million will come from Council operations, \$2.22 million from external grants and the balance of \$0.40 million from reserves. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project.

6. Financial position



The net current assets are expected to decrease by \$2.53 million to \$1.06 million . This is mainly due to the use of cash received to fund the capital works program.

7. Strategic objectives



The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives specified in the Strategic Community Plan. The above graph shows the level of funding allocated in the budget to achieve the strategic objectives as set out in the Plan.

The Annual Budget has been developed so that it is financially responsible. More detailed budget information is available throughout this document.

Mr Stephen Gollan
Chief Executive Officer

Budget Processes

This section lists the budget processes to be undertaken in order to adopt the Annual Budget in accordance with the Local Government Act 1995 and its Regulations.

The preparation of the budget begins with Officers preparing the operating and capital components of the Annual Budget. A draft consolidated budget is then prepared and various iterations are considered by Council at informal briefings. A 'proposed' budget is prepared in accordance with the Act and submitted to Council for approval.

The budget is required to be adopted by 31 August in each year. The key dates for the budget process are summarised below:

Budget process	Timing
1. Officers prepare operating and capital estimates for inclusion in the budget.	May-13
2. Council considers draft budget at informal briefings	Jun - Aug -13
3. Proposed budget is submitted to Council for approval	Aug-13
4. Copy of adopted budget submitted to the Department	Sep-13

1. Linkage to the Council Plan

This section describes how the Annual Budget links to the achievement of the Council Plan within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Corporate Plan) and short term (Annual Budget) and then holding itself accountable (Audited Statements).

1.1 Strategic planning framework

A Strategic Plan was prepared and adopted by the Council in 2012. The Corporate Plan when complete will summarise the financial and non-financial impacts of the objectives and strategies and determines the sustainability of these objectives and strategies. The Annual Budget is then framed, taking into account the activities and initiatives included in the plan which contribute to achieving the strategic objectives specified.

The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes. The planning will guide the preparation of the Corporate Plan and Annual Budget.

1.2 Our purpose

Our vision

Our Shire will be:

- * A place of enhanced community;
- * A place that values its past and history;
- * A place that is welcoming and friendly;
- * A place that is safe, relaxed and peaceful ; and
- * A place to live, work and visit.

Our aim

- * To sustain and build population and to ensure the delivery of sustainable services to our community.

As an innovative and accountable organisation, The Shire of Beverley will promote vibrant democracy and provide high-quality services.

Our values

The Shire of Beverley has a clear strength in the bond and affinity between its Councillors, the community and staff. Staff support the community leadership and governance role of Councillors, and work together to achieve the commitments of the Council Plan. Having all the Shire's Council staff practise the following organisational values enhance the quality of this partnership:

- **Service** - Our citizens, community and service users are the focus of all our actions
- **Accountability** - We are responsible for our actions, which are open to review
- **Innovation** - We encourage and seek new ideas in finding solutions
- **Teamwork** - We share our skills, knowledge and experience as part of a team and work together towards achieving Council's goals
- **Recognition** - We promote the achievements and efforts of others
- **Safety** - We look after our environment and the welfare of others
- **Integrity** - We are open and honest and work to the best of our ability
- **Respect** - We acknowledge the opinions of others and their rights and differences.

1.3 Strategic objectives

The Council delivers activities and initiatives under 11 programmes. Each contributes to the achievement of the Strategic Objectives as set out below:

Strategic Objective	Description
1. Development of Recreation Facilities	To provide modern and convenient facilities which cater for all ages in the district.
2. Caravan Park Development	To provide modern and convenient facilities which cater for visitors and tourists in the district. Caravan park ablutions are now complete.
3. Community Facilities	To provide residents of the Shire of Beverley with quality facilities that will meet their needs in the foreseeable future.
4. Asset Management Programme	To provide and replace as necessary the infrastructure of the Shire and maintain the infrastructure to acceptable standard of presentation, usability and safety.

2. Activities, Initiatives and Key Strategic Activities

This section provides a description of the activities to be funded in the Budget for the 2013/14 year and how these will contribute to achieving the strategic objectives specified in the Strategic Community Plan.

Activities

Activity	Description	Revenue (Expenditure) Net Cost \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments	3,085,269 (40,853) 3,044,416
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	88,200 (208,616) (120,416)
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	448,142 (180,569) 267,573
Health	This service provides for food quality and pest control, support to child health clinic, medical service and administration of health scheme.	- (86,605) (86,605)
Education and Welfare	This service provides for maintenance of old school, donation towards school awards and youth activities and indicatives'.	4,500 (52,246) (47,746)
Housing	This service provides for the maintenance of staff housing and retirement village.	86,316 (223,557) (137,241)
Community Amenities	This service provides the collection of rubbish, operations of waste disposal sites administration of town planning scheme, maintenance of cemeteries, and protection of the environment.	176,607 (524,453) (347,846)
Recreation and Culture	This service provides for the maintenance of halls, swimming pool, recreation grounds and various reserves. The operations of the library and art gallery and maintenance of courthouse and dead finish museum.	1,388,010 (1,223,740) 164,270
Transport	This service provides for the maintenance of roads, bridges, footpaths , cleaning and lighting of streets, street trees, depot maintenance and aerodrome maintenance. Revenue associated with the construction of roads etc is also recorded in this programme.	736,332 (1,523,815) (787,483)
Economic Services	This service provides for weed control, tourism and area promotion, implementation of building controls, swimming pool inspections and promotion of economic development initiatives.	79,000 (410,296) (331,296)
Other Property and Services	This service provides for the undertaking of private works, allocations of on costs and plant operation costs, recording of material and stock , salaries and wages paid and allocated to works.	67,700 (37,380) 30,320
Net Operating Income		1,647,946

Initiatives

- * Lesser hall improvements
- * Caravan park development - RV site and onsite chalets
- * Development of recreation facility
- * Old school building structural improvements

Key strategic activities

- | | |
|---|------------------------------------|
| 1. Lesser Hall Improvements | Complete works February 2014 |
| 2. Development of Recreation Facilities | Complete development by June 2014 |
| 3. Caravan Park Development | Complete development by March 2014 |
| 4. Old School Building Improvements | Complete development by April 2014 |
-

3. Budget Influences

This section sets out the key budget influences arising from the internal and external environment within which the Council operates.

3.1 Snapshot of Beverley Shire Council

Beverley is a vibrant and diverse rural community with a population of 1755. Located in the western central Wheatbelt region of Western Australia, Beverley is less than 130km east of Perth. The Shire is home of a highly productive broad acre farming industry with a smaller diversified agricultural base, such as perennial horticulture, also finding a home here.

First permanently settled by Europeans in the second half of the 19th Century, Beverley has a long and proud history. This pride prevails today as one of only a few rural communities in the state that is growing.

Located on the banks of the famous Avon River, the town of Beverley is an attractive place to visit and live in. All services and facilities expected of a progressive community are available, including high quality educational and medical establishments.

3.2 External influences

In preparing the 2013/14 Annual Budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 2.4% per annum.
- Additional government grants from state and federal government.
- Prevailing economic conditions impacting on investment interest rates.

3.3 Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2013/14 Annual Budget. These matters have arisen from events occurring in the 2012/13 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2013/14 year. These matters and their financial impact are set out below:

- Budget surplus for the 2012/13 financial year ended 30 June 2013.
- Minimal staff turnover.

3.4 Budget principles

In response to these influences, guidelines were prepared and distributed to all Council officers with budget responsibilities. The guidelines set out the key budget principles upon which the officers were to prepare their budgets. The principles included:

- Existing fees and charges to be increased in line with CPI or market levels.
- Grants to be based on confirmed funding levels.
- New revenue sources to be identified where possible.
- Service levels to be maintained at 2012/13 levels.
- Salaries and wages to be increased in line with Average Weekly Earnings.
- New initiatives which are not cost neutral to be justified through a business case.
- Real savings in expenditure and increases in revenue identified in 2012/13 to be preserved.
- Operating revenues and expenses arising from completed 2012/13 capital projects to be included.

3.5 Legislative requirements

Under the Local Government Act 1995 (“the Act”), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Local Government (Financial Management) Regulations 1996 (“the Regulations”) which support the Act.

The 2013/14 Annual Budget, which is included in this report, is for the year 1 July 2013 to 30 June 2014 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget operating statement, budget statement of financial activity, budget statement of cash flows, budget rate setting statement, budget statement of rating information and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2014 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

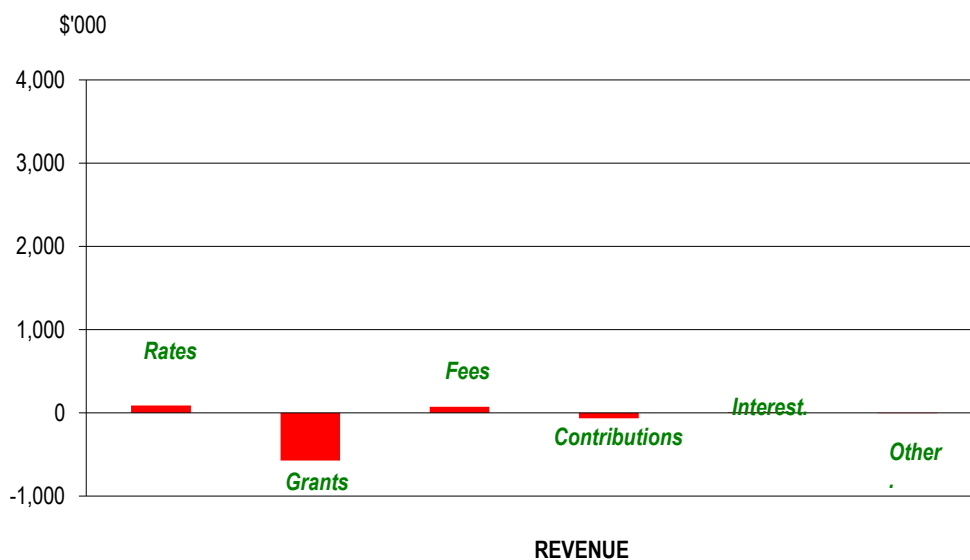
The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include the Strategic Community Plan 2013/14, Rating Strategy and other Long Term Strategies including borrowings, asset management plans and when completed the long term financial plan and workforce plan.

4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2013/14

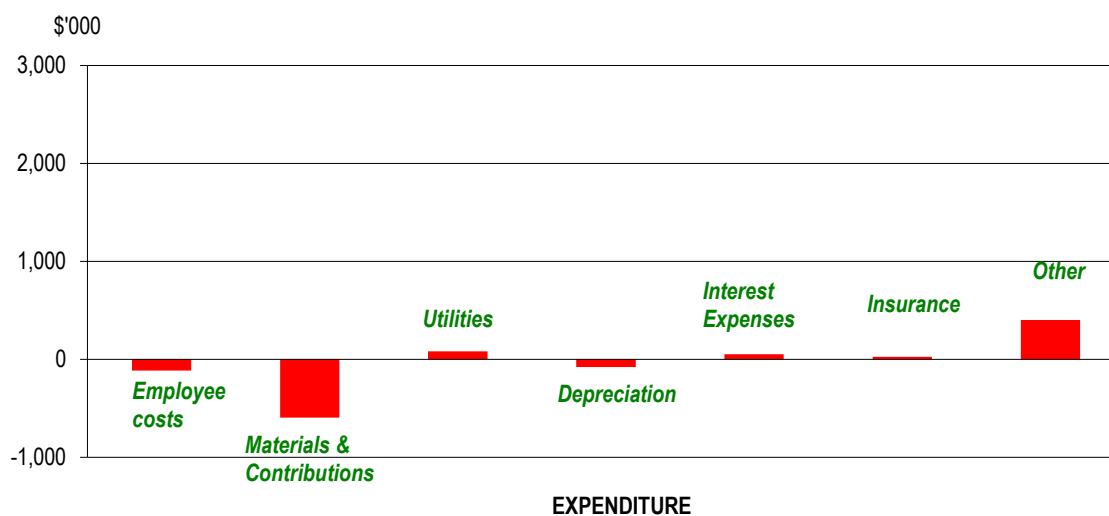
4.1 Operating revenue

Revenue Types	Budget 2012/13 \$'000	Budget 2013/14 \$'000	Variance \$'000
Rates - General	2,198	2,287	89
Grants and Subsidies	3,571	2,998	-573
Fees and Charges	391	464	73
Contributions and Reimbursements	285	220	-65
Interest Earned	116	125	9
Other revenue	68	66	-2
Total operating revenue	6,629	6,160	-469
Net gain on sale of assets	9	0	-9



4.2 Operating expenditure

Expenditure Types	Budget	Budget	Variance
	2012/13 \$'000	2013/14 \$'000	\$'000
Employee Costs	1,803	1,689	-114
Materials and Contracts	1,608	1,012	-596
Utilities	144	225	81
Depreciation	1,005	925	-80
Interest Expenses	14	66	52
Insurance	169	195	26
Other expenses	0	400	400
Total operating expenditure	4,743	4,512	-231
Net loss on sale of assets	0	33	33



5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2013/14 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

The analysis is based on three main categories of cash flows:

- **Operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt
- **Investing activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment
- **Financing activities** - Refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

5.1 Budgeted cash flow statement

	Budget 2012/13 \$'000	Budget 2013/14 \$'000	Variance \$'000
Cash flows from operating activities			
<i>Receipts</i>			
Rates - General	2,198	2,287	89
Grants and Subsidies	3,572	2,998	-574
Fees and Charges	383	464	81
Contributions and Reimbursements	285	371	86
Interest Earned	116	125	9
Other revenue	67	67	0
	6,621	6,312	-309
<i>Payments</i>			
Employee Costs	-1,803	-1,696	107
Materials and Contracts	-1,786	-918	868
Utilities	-144	-226	-82
Interest Expenses	-15	-66	-51
Insurance	-169	-195	-26
Other expenses	0	-400	-400
	-3,917	-3,501	416
Net cash provided by operating activities	2,704	2,811	107
Cash flows from investing activities			
Proceeds from sales of property, plant & equip	288	247	-41
Repayment of loans and advances	10	11	1
Deposits	0	0	0
Payments for property, plant and equipment	-7,113	-5,289	1,824
Net cash used in investing activities	-6,815	-5,031	1,784
Cash flows from financing activities			
Finance costs	0	0	0
Proceeds from borrowings	1,000	0	-1,000
Repayment of borrowings	-38	-66	-28
Net cash used in financing activities	962	-66	-1,028
Net decrease in cash and cash equivalents	-3,149	-2,286	863
Cash and cash equivalents at the beg of the year	4,719	3,607	-1,112
Cash and cash equivalents at end of the year	1,570	1,321	-249

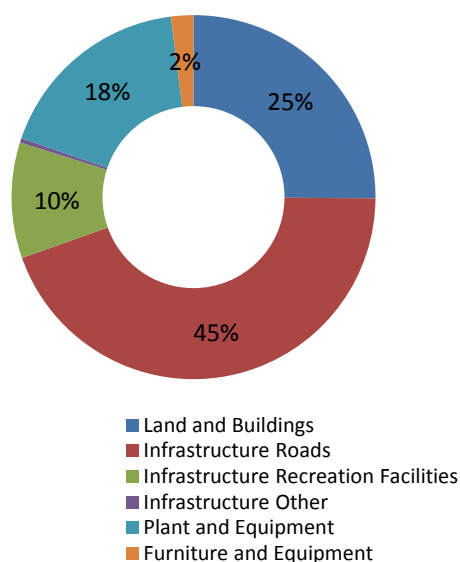
6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2013/14 year and the sources of funding for the capital budget.

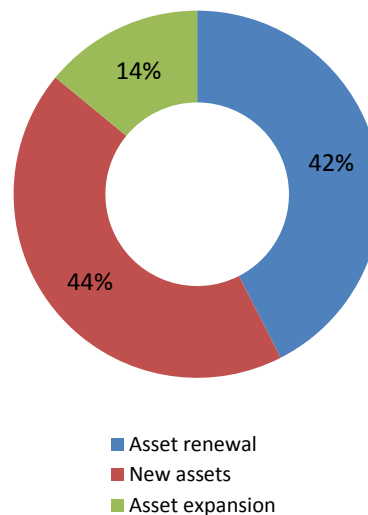
6.1 Capital works

Capital Works Areas	Budget 2012/13 \$'000	Budget 2013/14 \$'000	Variance \$'000
New works			
Land and Buildings	533	1,328	795
Infrastructure Roads	2,498	2,352	-146
Infrastructure Recreation Facilities	3,263	544	-2719
Infrastructure Other	89	20	-69
Plant and Equipment	634	940	306
Furniture and Equipment	96	105	9
Total new works	7,113	5,289	-1,824
Total capital works	7,113	5,289	-1,824
Represented by:			
Asset renewal	3,561	2,247	-1,314
New assets	541	2,300	1,759
Asset expansion	3,011	742	-2,269
Total capital works	7,113	5,289	-1,824

Budgeted New Capital Works 2013/14



Budgeted Total Capital Works 2013/14

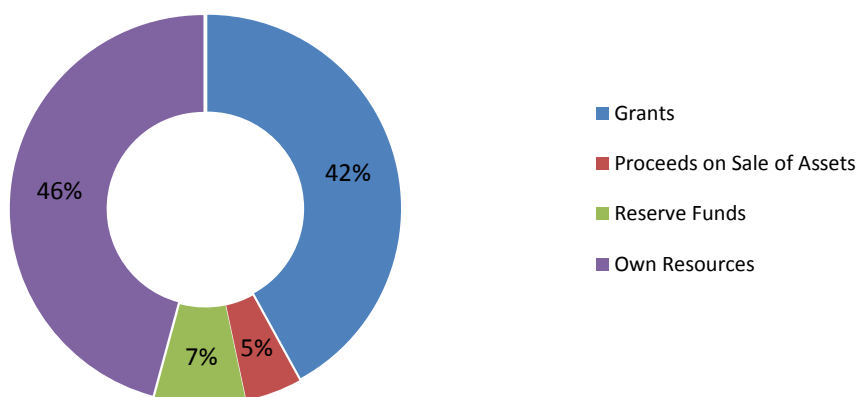


Source: Capital Works Program

6.2 Funding sources

Sources of funding	Budget 2012/13 \$'000	Budget 2013/14 \$'000	Variance \$'000
New works			
<i>External</i>			
Grants - Capital	2,873	2,221	-652
Proceeds on sale of assets	288	247	-41
	3,161	2,468	-693
<i>Internal</i>			
Reserve Funds	260	400	140
Own Resources (Incl.Loans)	3,692	2,421	-1,271
	3,952	2,821	-1,131
Total new works	7,113	5,289	-1,824
Total funding sources	7,113	5,289	-1,824

Budgeted Total Funding Sources 2013/14



7. Rating Strategy

This section considers the Council's rating strategy including strategy development and assumptions underlying the current year rate increase and rating structure.

7.1 Strategy development

In developing the plan for the future, rates and charges were identified as an important source of revenue, accounting for 37.1% of the total revenue received by Council annually. Planning for future rate increases has therefore been an important component of the planning process.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases. The following table shows rate increases over the last five years .

Year	Rate Increases
2009/10	3.00%
2010/11	3.00%
2011/12	4.00%
2012/13	4.00%
2013/14	4.00%
Average increase	3.60%

7.2 Current year rate increase

In order to maintain service levels and a strong capital expenditure program, general rates will increase by a modest 4.0% in 2013/14 raising a total revenue of \$2.287 million

Year	Rate Increase %	Total Rates Raised \$'000
2009/10	3.00%	1,956
2010/11	3.00%	2,021
2011/12	4.00%	2,113
2012/13	4.00%	2,204
2013/14	4.00%	2,287

7.3 Rating structure

Council has established a rating structure which is comprised of the following elements. These

- * Gross Rental Values
- * Unimproved Values
- * Minimum Rate

Striking a proper balance between these elements provides equity in the distribution of the rate burden across residents.

7.4 General revaluation of properties

During the 2012/13 year, a revaluation of all rural properties within the municipality was carried out and will apply from 1 July 2013 for the 2013/14 year. The outcome of the general revaluation has seen an 11.23% decrease in the assessed unimproved values.

8. Other Strategies

This section sets out the strategies that have been taken into account when the Council formulates its plan for the future and Annual Budget.

8.1 Borrowings

Borrowings was identified as an important funding source for capital works programs. In the past, Council has borrowed to finance infrastructure projects. No borrowings have been included as a funding source for initiatives incorporated in the plan for the future and annual budget. This will result in a reduction in debt servicing costs. Reserves will be used as an alternate funding source to maintain the capital works programs.

For the 2013/14 year, Council has decided not to borrow. The table below details loan borrowings outstanding over a five year period.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2009/10	0	32	21	316
2010/11	0	34	19	282
2011/12	0	36	17	246
2012/13	1,000	38	14	1,208
2013/14	0	67	66	1,141

8.2 Infrastructure

The Council has prepared Asset Management Plans, which sets out the capital expenditure requirements of the Council for the future by class of asset and will be a key input to the long term financial plan. It predicts infrastructure consumption, renewal needs and considers infrastructure needs to meet future community service expectations.

8.3 Long Term Financial Plans

The Long Term Financial Plan is expected to be finalised in August 2013 and will be an important part of Council's integrated planning process. The LTFP will be aligned with Council's Strategic Community Plan and Corporate Business Plan and will form the basis for the preparation of annual budgets.

The LTFP will cover a 10 year planning period from 2013-14 to 2023-24 and will cost the community's aspirations against the financial realities.

Statutory Annual Budget

Budgeted information includes the following:

- Budget Comprehensive Statement
- Budget Statement of Financial Activity
- Budget Rate Setting Statement
- Budget Statement of Cashflow
- Budget Statement of Rating Information
- Notes to and Forming Part of the Annual Budget
- Schedule of Fees and Charges

**SHIRE OF BEVERLEY
BUDGET COMPREHENSIVE INCOME STATEMENT
FOR THE YEAR ENDING 30 JUNE 2014**

2012/13 BUDGET \$	DESCRIPTION	2012/13 ACTUAL \$	2013/14 BUDGET \$
	EXPENDITURE		
(45,087)	General Purpose Funding	2,541	(40,853)
(291,037)	Governance	(258,012)	(208,616)
(189,946)	Law, Order, Public Safety	(170,821)	(180,569)
(120,177)	Health	(94,383)	(86,605)
(92,715)	Education and Welfare	(51,151)	(52,246)
(210,522)	Housing	(218,374)	(223,557)
(535,542)	Community Amenities	(452,685)	(524,453)
(839,118)	Recreation and Culture	(805,702)	(1,223,740)
(1,653,156)	Transport	(1,496,958)	(1,523,815)
(478,943)	Economic Services	(353,536)	(410,296)
(288,413)	Other Property and Services	(63,242)	(37,380)
(4,744,656)	Total Expenditure	(3,962,323)	(4,512,130)
	REVENUE		
3,366,346	General Purpose Funding	3,178,724	3,085,269
29,900	Governance	22,991	88,200
149,497	Law, Order, Public Safety	151,900	448,142
500	Health	140	-
6,500	Education and Welfare	5,504	4,500
81,514	Housing	73,511	86,316
122,425	Community Amenities	120,383	176,607
1,107,833	Recreation and Culture	1,414,601	1,388,010
1,497,627	Transport	1,747,852	736,332
214,400	Economic Services	180,289	79,000
52,000	Other Property & Services	116,832	67,700
6,628,542	Total Revenue	7,012,727	6,160,076
1,883,886	Increase(Decrease)	3,050,404	1,647,946
	DISPOSAL OF ASSETS		
9,043	Plant and Equipment	31,182	(32,500)
9,043	Gain (Loss) on Disposal	31,182	(32,500)
	ABNORMAL ITEMS		
-	Rounding	(4)	-
-	Total Abnormal Items	(4)	-
1,892,929	TOTAL COMPREHENSIVE INCOME	3,081,582	1,615,446

**SHIRE OF BEVERLEY
BUDGET RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2014**

2012/13 BUDGET \$	DESCRIPTION	2012/13 ACTUAL \$	2013/14 BUDGET \$
	OPERATING REVENUE		
1,168,642	General Purpose Funding	974,972	798,580
29,900	Governance	22,991	88,200
149,497	Law, Order Public Safety	151,900	448,142
500	Health	140	-
6,500	Education and Welfare	5,504	4,500
81,514	Housing	73,511	86,316
122,425	Community Amenities	120,383	176,607
1,107,833	Recreation and Culture	1,414,601	1,388,010
1,497,627	Transport	1,747,852	736,332
214,400	Economic Services	180,289	79,000
52,000	Other Property and Services	116,832	67,700
\$4,430,838	<i>Sub Total</i>	\$4,808,975	\$3,873,387
	LESS OPERATING EXPENDITURE		
(45,087)	General Purpose Funding	2,541	(40,853)
(291,037)	Governance	(258,012)	(208,616)
(189,946)	Law, Order, Public Safety	(170,821)	(180,569)
(120,177)	Health	(94,383)	(86,605)
(92,715)	Education and Welfare	(51,151)	(52,246)
(210,522)	Housing	(218,374)	(223,557)
(535,542)	Community Amenities	(452,685)	(524,453)
(839,118)	Recreation and Culture	(805,702)	(1,223,740)
(1,653,156)	Transport	(1,496,958)	(1,523,815)
(478,943)	Economic Services	(353,536)	(410,296)
(288,413)	Other Property & Services	(63,242)	(37,380)
(\$4,744,656)	<i>Sub Total</i>	(\$3,962,323)	(\$4,512,130)
(\$313,818)	<i>Increase/Decrease</i>	\$846,652	(\$638,743)
	ADD		
0	Provisions Employee Entitlements Accrued	6,122	0
0	Accounts Receivable Current to Non - Current	(4,910)	0
0	Cash Backed Reserves Employee Entitlement	11,207	0
10,590	Principal Repayment Received -Loans	10,640	11,306
9,043	Profit/ Loss on the disposal of assets	31,182	(32,500)
1,005,872	Depreciation Written Back	1,101,577	924,853
278,957	Book Value of Assets Sold Written Back	200,623	279,500
\$1,304,462		\$1,356,441	\$1,183,159
\$990,644	<i>Sub Total</i>	\$2,203,093	\$544,416
	LESS CAPITAL PROGRAMME		
0	Purchase Tools	0	0
(533,072)	Purchase Land & Buildings	(59,191)	(1,327,640)
(2,497,841)	Infrastructure Assets - Roads	(1,865,499)	(2,352,462)
(3,262,997)	Infrastructure Assets - Recreation Facilities	(3,269,006)	(544,000)
(89,414)	Infrastructure Assets - Other	(18,337)	(20,000)
(634,200)	Purchase Plant and Equipment	(542,195)	(940,020)
(96,000)	Purchase Furniture and Equipment	(80,238)	(105,000)
(38,081)	Repayment of Debt - Loan Principal	(38,081)	(66,517)
(55,274)	Transfer to Reserves	(105,990)	(126,081)
(\$7,206,879)	<i>Sub Total</i>	(\$5,978,537)	(\$5,481,720)
0	Plus Rounding	(3)	-
0		\$ (3)	\$ -
(\$6,216,235)	<i>Sub Total</i>	(\$3,775,447)	(\$4,937,304)
	LESS FUNDING FROM		
1,000,000	Loans	1,000,000	-
260,000	Reserves	100,000	400,000
2,758,531	Opening Funds	2,722,310	2,250,615
-	Closing Funds	(2,250,615)	-
\$4,018,531	<i>Sub Total</i>	\$1,571,695	\$2,650,615
(\$2,197,704)	TO BE MADE UP FROM RATES	(\$2,203,752)	(\$2,286,689)

**SHIRE OF BEVERLEY
BUDGET STATEMENT OF CASHFLOWS
FOR THE YEAR ENDING 30 JUNE 2014**

2012/13 BUDGET	NOTES	2012/13 ACTUAL	2013/14 BUDGET
\$		\$	\$
	Cash Flows from operating activities		
	EXPENDITURE		
(1,803,014)	Employee Costs	(1,199,845)	(1,696,295)
(1,785,508)	Materials & Contracts	(1,735,928)	(918,151)
(144,315)	Utilities	(168,054)	(225,509)
(169,101)	Insurance	(148,228)	(195,148)
(14,557)	Interest Expenses	(15,151)	(66,203)
-	Other	(157,927)	(399,743)
(\$3,916,495)		(\$3,425,133)	(\$3,501,049)
	REVENUE		
2,197,704	Rates	2,203,752	2,286,689
284,509	Contributions and Donations Reimbursements	215,287	371,444
383,393	Fees and Charges	426,906	464,078
115,804	Interest Received	209,360	125,360
67,750	Other	93,705	66,300
\$3,049,160		\$3,149,010	\$3,313,871
(\$867,335)	Net Cash flows from Operating Activities	9	(\$187,178)
	Cash flows from investing activities		
	Payments		
-	Purchase Tools	-	-
(533,072)	Purchase Land and Buildings	(59,191)	(1,327,640)
(2,497,841)	Purchase Infrastructure Assets- Roads	(1,865,499)	(2,352,462)
(3,262,997)	Purchase Infrastructure Assets - Recreational Facilities	(3,269,006)	(544,000)
(89,414)	Purchase Infrastructure Assets - Other	(18,337)	(20,000)
(634,200)	Purchase Plant and Equipment	(542,195)	(940,020)
(96,000)	Purchase Furniture and Equipment	(80,238)	(105,000)
(7,113,524)		(5,834,466)	(5,289,122)
	Receipts		
-	Disposal of Land		
-	Disposal of Furniture and Equipment		
288,000	Disposal of Plant and Equipment	231,805	247,000
-	Contributions from Other Parties		
288,000		231,805	247,000
(\$6,825,524)	Net cash flows from investing activities	(\$5,602,661)	(\$5,042,122)
	Cash flows from financing activities		
(38,081)	Loan Repayments -Principal	(38,081)	(66,517)
1,000,000	Loan Borrowings	1,000,000	-
10,590	Principal Repayments Received	10,640	11,306
\$972,509	Net cash flows from financing activities	\$972,559	(\$55,211)
	Cash flows from government		
	Receipts from appropriate grants		
698,306	Recurrent	1,322,446	776,812
2,873,476	Capital	2,472,414	2,221,187
\$3,571,782	Net cash Provided By Government	\$3,794,860	\$2,997,999
(\$3,148,568)	Net (decrease)/increase in cash held	(\$1,111,365)	(\$2,286,512)
4,718,543	Cash at the Beginning of Reporting Period	4,718,543	3,607,178
(2)	Rounding	-	
\$1,569,973	Cash at the End of Reporting Period	\$3,607,178	\$1,320,666

**SHIRE OF BEVERLEY
CASH FLOW NOTES
FOR THE YEAR ENDING 30 JUNE 2014**

	2012/13 ACTUAL \$	2013/14 ESTIMATED \$
RECONCILIATION OF CASH		
Cash at Bank -	3,607,178	1,320,666
TOTAL CASH	3,607,178	1,320,666
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Operating Result (As per Operating Statement)	3,081,582	1,615,446
Depreciation	1,101,577	924,853
Gain on Disposal of Assets	(31,182)	32,500
Government Revenue	(3,794,860)	(2,997,999)
Changes To Provisions	45,440	(7,250)
Changes in Assets and Liabilities		
Inventory	1,617	(6,522)
Receivable	(68,852)	151,794
Accounts Payable	(611,445)	100,000
Prepayments		
NET CASH USED IN OPERATING ACTIVITIES	(276,123)	(187,178)

**SHIRE OF BEVERLEY
STATEMENT OF RATING INFORMATION
AS AT 30 JUNE 2014**

	PREVIOUS YEARS ACTUAL 2012/13									CURRENT YEARS ESTIMATE 2013/14								
	GENERAL RATE				MINIMUM RATE					GENERAL RATE				MINIMUM RATE				
	No. of Prop.	Rateable value \$	U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	GRV & U.V. Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate GRV.	501	5,241,055	0.0916518	480,352	160	467,220	670.00	107,200	587,552	504	5,275,063	0.095318	502,808	155	465,290	697.00	108,004	610,812
General Rate UV - Rural	663	253,049,000	0.0069276	1,753,025	48	1,645,800	670.00	32,160	1,785,185	655	225,225,500	0.008136	1,832,484	39	1,217,400	697.00	27,175	1,859,659
General Rate UV - Mt Kokeby & Mawson	3	395,000	0.0069276	2,736	9	412,500	670.00	6,030	8,766	3	395,000	0.008136	3,214	9	412,500	697.00	6,271	9,485
General Rate UV - Mining	0	0	0.0069276	0	10	167,044	670.00	6,700	6,700	0	0	0.008136	0	8	155,023	697.00	5,575	5,575
SUB TOTAL - GENERAL RATES	1,167	258,685,055		2,236,114	227	2,692,564		152,090	2,388,204	1,162	230,895,563		2,338,506	211	2,250,213		147,025	2,485,531
Discount Allowed								(184,452)										(198,842)
SUB TOTAL		0		0		0		0	(184,452)		0		0		0		0	(198,842)
GRAND TOTAL	1,167	258,685,055		2,236,114	227	2,692,564		152,090	2,203,752	1,162	230,895,563		2,338,506	211	2,250,213		147,025	2,286,689

NOTE: (1) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of 0.095318 GRV and 0.008136 UV and a minimum rate of \$697.00 pa, as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

(2) RATES LEVIED IF NO MINIMUM RATE OF \$697 PA WAS IMPOSED

Total GRV & U.V. Applicable to Properties that Minimum rate applies	X	General Rate in Dollar	=	Rates Levied on Properties that the Minimum Rate Applies
5,740,353	X	\$0.095318	=	\$ 547,159
227,405,423	X	\$0.008136	=	\$ 1,850,221
				\$ 2,397,380

SHIRE OF BEVERLEY
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2014

1 SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this annual budget are:

(a) Basis of Preparation

The annual budget has been prepared in accordance with the applicable Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations. The annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non - current assets, financial assets and liabilities.

The accounting policies have been consistently applied, unless otherwise stated.

(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 the annual 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 annual budget, but a separate budget of those appears at Note 10.

(c) Goods and Services Tax

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

(d) Cash and Cash Equivalents

Cash and cash equivalents comprise of cash at bank and in hand and short term deposits and which 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, nett of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(e) Trade and Other Receivables

Trade and other receivables include amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non current assets.

Collectability 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.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Inventories

General

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

Land Held for Resale

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

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing 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 intention to release for sale.

(g) Fixed Assets

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

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

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

- Plant and Equipment, by 30 June 2013
- Plant and Equipment, Land and Buildings and Infrastructure, by 30 June 2014
- All Assets, by 30 June 2015

Council has commenced the process of adopting fair value in accordance with the Regulations.

Land Under Control

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

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

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

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.

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revaluation

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

Revalued assets are carried at their fair value, being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date (Level 1 inputs in the fair value hierarchy).

For land and buildings, fair value will be determined based on the nature of the asset class. For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use (Level 2 inputs in the fair value hierarchy).

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

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

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

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

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

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

Transitional Arrangements

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

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

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

Early Adoption of AASB 13 - Fair Value Measurement

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

As a consequence, the principles embodied in AASB 13 - Fair Value Measurement were applied to the previous reporting period being the year ended 30 June 2013 (2012/13 Actual in this budget document).

Land under Roads

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

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

(h) Depreciation of Non-Current Assets

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

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	40 years
original surfacing and major re-surfacing	
- bituminous seals	15 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	40 years
gravel sheet	20 years

Depreciation of Non-Current Assets (Continued)

Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	40 years
Footpaths - slab	20 years

Expenditure on items of equipment under \$2,000 is not capitalised. Rather it is recorded on an asset inventory listing

(i) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principle repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (d) less any reduction for impairment.

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

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

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

(ii) Loans and receivables

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

(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. They are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss. Held-to-maturity investments are included in current assets, where they are expected to be sold within 12 months from the reporting date. All other available for sale financial assets are classified as non-current.

(iv) Available-for-sale financial assets

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

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

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

v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

vi) Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired.

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events having occurred, which will have an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial instruments, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value is reclassified to profit or loss at this point.

vii) Derecognition

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

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

(j) Impairment

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

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2014.

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

(k) Trade and Other Payables

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) 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) 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.

(m) 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 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.

(n) Provisions

Provisions are recognised when the Council has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

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

(o) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

(p) Joint Venture

The Council's interest in a joint venture has been recognised in the annual budget by including its share of any assets, liabilities, revenues and expenses of the joint venture. Information about the joint venture is set out in Note 22.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) 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.

(r) Superannuation

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

(s) Rounding Off Figures

All figures shown in this annual budget are rounded to the nearest dollar.

(t) Comparative Figures

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

(u) 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.

2 OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Annual Budget includes:

Adopted Budget 2012/2013 \$		Actual 2012/2013 \$	Adopted Budget 2013/2014 \$
	Charging as Expenses		
1,005,872	Depreciation on Non-Current Assets	1,101,577	924,853
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
0	Land	0	0
0	Buildings	0	0
9,043	Plant and Equipment	31,182	(32,500)
0	Furniture and Equipment	0	0
9,043		31,182	(32,500)

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

The principal activities of Council for the Local Government of the Shire of Beverley covers the provisions of law, order, public safety services, education services, health services, welfare services, housing services, community amenities, recreation and cultural services, transport services, economic services, and other property services as permitted under the Local Government Act or other written law.

Description of Programs

General Purpose Funding

Rates Levied, Interest on Late Payment of Rates, General Purpose Grants and Interest Received on Investments.

Governance

Member of Council Allowances and Reimbursements, Civic Functions, Election Expenses and Administration Expenses.

Law, Order, Public Safety

Supervision of various Local Laws, Fire Prevention, Animal Control.

Health

Environmental Health, Food Control, Pest Control, Immunisation Services and Maintenance of Maternal Infant Health Clinics.

Education and Welfare

Pre-Schools and other Education. Care of Families and Children.

Housing

Aged Persons Residence and Staff Housing.

Community Amenities

Refuse Collection Services, Landfill Site Operations, Protection of the Environment. Administration of the Town Planning Scheme and Urban Stormwater and Drainage Works.

Recreation and Culture

Maintenance of Halls, Swimming Pool, Reserves, Libraries and Other Culture.

Transport

Maintenance of Roads, Drainage Works, Footpaths, Street Lighting, Crossovers, Verge Maintenance and Street Sweeping.

Economic Services

Weed Control, Area Promotion, Implementation of Building Controls, Swimming Pool Inspections.

Other Property and Services

Private Works, Public Works Overheads, Plant Operations, Materials, Salaries and Wages Controls and Other Unclassified Activities.

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
	Operating Expenses		
1,803,014	Employee Costs	1,245,285	1,689,045
1,607,797	Materials and Contracts	1,126,100	1,011,629
144,315	Utility Charges (Gas, Electricity, Water, etc)	168,054	225,509
1,005,872	Depreciation on Non-Current Assets	1,101,579	924,853
8,148	Loss on Asset Disposals	0	32,500
14,557	Interest Expenses	15,151	66,203
169,101	Insurance Expenses	148,228	195,148
0	Other Expenses	157,927	399,743
4,752,804	Agrees with Comprehensive Income Statement	3,962,324	4,544,630
	Operating Revenues		
2,197,704	Rates	2,203,752	2,286,689
982,815	Operating Grants, Subsidies and Contributions	1,606,590	996,462
2,873,476	Non - Operating Grants, Subsidies and Contributions	2,472,414	2,221,187
17,191	Profit on Asset Disposals	31,182	0
390,993	Fees and Charges	426,906	464,078
115,804	Interest Earnings	209,360	125,360
67,750	Other Revenue	93,705	66,300
6,645,733	Agrees with Comprehensive Income Statement	7,043,909	6,160,076
	Rounding	3	
(1,892,929)	Total Comprehensive Income	(3,081,582)	(1,615,446)

5 CASH

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
300	Cash on Hand	300	300
201,700	Cash at Bank	117,559	1,320,366
1,367,973	Investments	3,489,320	0
1,569,973	Represented by:-	3,607,179	1,320,666
1,367,973	Restricted	1,578,689	1,304,770
202,000	Unrestricted	2,028,490	15,896
1,569,973		3,607,179	1,320,666
Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
1,367,973	(a) Reserve funds	1,578,689	1,304,770
1,367,973		1,578,689	1,304,770
	(b) Conditions over contributions		
	Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:		
	Grants received in a previous financial year which will be expended during the financial year:		
332,305	- Govt Grant - Special Road Projects - Bridges	0	0
905,977	- Govt Grant - Royalties For Regions -Recreation Facility	0	0
1,238,282		0	0

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

Asset by Class	Proceeds Sale of Assets \$	Written Down Value \$	Gain/(Loss) on Disposal \$
Furniture and Equipment	0	0	0
Land and Buildings	0	0	0
Plant and Equipment	247,000	279,500	(32,500)
TOTAL BY CLASS OF ASSETS	247,000	279,500	(32,500)

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds Sale of Assets \$	Written Down Value \$	Gain/(Loss) on Disposal \$
Governance	75,000	88,000	(13,000)
Law, Order, Public Safety	0	0	0
Health	0	0	0
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	0	0	0
Recreation and Culture	0	0	0
Transport	172,000	191,500	(19,500)
Economic Services	0	0	0
Other Property and Services	0	0	0
TOTAL BY PROGRAM	247,000	279,500	(32,500)

(C) BORROWING COSTS INCURRED AND CAPITALISED AS PART OF A QUALIFYING ASSET

No Borrowing Costs were incorporated in the Annual Budget as Assets purchased are to be funded from General Purpose Funding.

7 BORROWINGS INFORMATION

(a) Loans Raised in Financial Year

The Shire does not propose to borrow funds in the 2013/2014 financial year.

(b) Loan Repayments

Program	Loan No.	Principal 01.07.13 \$	Loans Raised		Interest		Loan Repayment		Principal 30.6.2014 Budget \$
			Actual 2012/2013 \$	Budget 2013/2014 \$	Actual 2012/2013 \$	Budget 2013/2014 \$	Actual 2012/2013 \$	Budget 2013/2014 \$	
Housing	112	30,373	0	0	2,101	1,816	4,505	4,789	25,584
Recreation	115	19,870	0	0	1,693	1,010	12,345	13,060	6,810
Recreation	117	121,973	0	0	8,062	7,449	10,641	11,306	110,667
Economic	116	36,035	0	0	2,815	2,162	10,590	11,271	24,764
Recreation	118	1,000,000	0	0	0	53,766	0	26,091	973,909
		1,208,251	0	0	14,671	66,203	38,081	66,517	1,141,734
PLUS Change in Net Accrual					111				
TOTAL		1,208,251	0	0	14,782	66,203	38,081	66,517	1,141,734
Loan Repayments to be financed by the Shire					6,775	58,754	27,441	55,211	
Loan Repayments reimbursed from external sources					8,007	7,449	10,640	11,306	
TOTAL					14,782	66,203	38,081	66,517	

8 RESERVES

(a) Plant Reserve (Cash Backed)

Purpose - Acquisition of Major Plant.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
75,655	Opening Balance	75,655	79,169
	Plus Transfer from Accumulated Surplus		
1,580	- Interest Received	3,514	2,375
	Less Transfer to Accumulated Surplus		
0	- Plant Purchases	0	0
<u>77,235</u>	CLOSING BALANCE	<u>79,169</u>	<u>81,544</u>

(b) Fire Fighters Reserve (Cash Backed)

Purpose - Acquisition of Major Fire Fighting Equipment.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
101,270	Opening Balance	101,270	105,974
	Plus Transfer from Accumulated Surplus		
2,115	- Interest Received	4,704	3,179
	Less Transfer to Accumulated Surplus		
<u>103,385</u>	CLOSING BALANCE	<u>105,974</u>	<u>109,153</u>

(c) Office Equipment Reserve (Cash Backed)

Purpose - Purchase and Replacement of Office Equipment.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
0	Opening Balance	0	0
	Plus Transfer from Accumulated Surplus		
0	- Interest Received	0	0
	Less Transfer to Accumulated Surplus		
<u>0</u>	CLOSING BALANCE	<u>0</u>	<u>0</u>

(d) Building Reserve (Cash Backed)

Purpose - Fund the Construction of New and Renovation of existing Council Buildings.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
311,576	Opening Balance	311,576	325,542
	Plus Transfer from Accumulated Surplus		
6,509	- Interest Received	13,966	9,766
	Less Transfer to Accumulated Surplus		
(150,000)	- Old School Building	0	(150,000)
0	- Health Centre Stabilisation	0	(30,000)
(10,000)	- Independent Living Units	0	0
<u>158,085</u>	CLOSING BALANCE	<u>325,542</u>	<u>155,308</u>

(e) Recreation Ground Reserve (Cash Backed)

Purpose - Fund the Enhancement of Recreation Grounds and Buildings.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
306,511	Opening Balance	306,511	320,749
	Plus Transfer from Accumulated Surplus		
6,403	- Interest Received	14,238	9,623
	Less Transfer to Accumulated Surplus		
<u>312,914</u>	CLOSING BALANCE	<u>320,749</u>	<u>330,372</u>

8 RESERVES (Continued)

(f) Annual Leave Reserve (Cash Backed)

Purpose - Fund the Annual Leave Payments.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
130,460	Opening Balance	130,460	136,521
2,725	Plus Transfer from Accumulated Surplus	6,061	4,096
	- Interest Received		
0	Less Transfer to Accumulated Surplus	0	
	- Other		
133,185	CLOSING BALANCE	136,521	140,617

(g) Avon River Development Reserve (Cash Backed)

Purpose - Fund the Development of Avon River pool and environment.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
20,354	Opening Balance	20,354	21,301
425	Plus Transfer from Accumulated Surplus	947	639
	- Interest Received		
20,779	Less Transfer to Accumulated Surplus	21,301	21,940
	CLOSING BALANCE		

(h) Community Bus Reserve (Cash Backed)

Purpose - Fund the Capital Improvements to Community Bus.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
28,515	Opening Balance	28,515	31,916
596	Plus Transfer from Accumulated Surplus	1,323	957
	- Interest Received		
0	Less Transfer to Accumulated Surplus	2,078	1,000
	- Other		
29,111	CLOSING BALANCE	31,916	33,873

(i) Cropping Reserve (Cash Backed)

Purpose - Assist Community Groups with Funding Opportunities.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
277,925	Opening Balance	277,925	221,698
5,806	Plus Transfer from Accumulated Surplus	12,911	6,651
22,420	- Interest Received	30,862	27,721
	- Other		
0	Less Transfer to Accumulated Surplus	0	(50,000)
(100,000)	- Building Grant Contribution	(100,000)	0
	- Relocation of Netball Courts and Lighting		
206,151	CLOSING BALANCE	221,698	206,070

(j) Road Construction Reserve (Cash Backed)

Purpose - Fund the Construction of Roads.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
220,433	Opening Balance	220,433	230,672
4,605	Plus Transfer from Accumulated Surplus	10,239	6,920
	- Interest Received	0	50,000
0	Less Transfer to Accumulated Surplus	0	(170,000)
	- Other		
225,038	CLOSING BALANCE	230,672	117,592

(k) Long Service leave and Gratuity Reserve (Cash Backed)

Purpose - Established to Fund Long Service Leave and Gratuity Payment Obligations.

The transactions of the Reserve Fund are summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
0	Opening Balance	100,000	105,147
2,090	Plus Transfer from Accumulated Surplus		
0	- Interest Received	5,147	3,154
	- Other		0
	Less Transfer to Accumulated Surplus		
<u>2,090</u>	CLOSING BALANCE	<u>105,147</u>	<u>108,301</u>
<u>1,267,973</u>	TOTAL	<u>1,578,689</u>	<u>1,304,770</u>

9 CASH FLOW INFORMATION

Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of the Cash Flow Statement, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
	Change in net equity from operations		
1,892,929	Non cash flows in change in Net Equity	3,081,582	1,615,446
1,005,872	Depreciation	1,101,577	924,853
(9,043)	(Profit) loss on sale of Fixed Assets	(31,182)	32,500
0	Changes to provisions	45,440	(7,250)
(3,571,782)	Government Revenue	(3,794,860)	(2,997,999)
	Change in Assets and Liabilities		
(4,904)	(Increase)/Decrease in Inventory	1,617	(6,522)
(7,600)	(Increase)/Decrease in Debtors	(68,852)	151,794
(172,807)	Increase/(Decrease) in Creditors	(611,445)	100,000
	Rounding		
<u>(867,335)</u>	Cash flows from Operations	<u>(276,123)</u>	<u>(187,178)</u>
	Credit Facility		
0	Amount Utilised	0	0
<u>0</u>	Unused Facility available	<u>0</u>	<u>0</u>

10 TRUST FUND INFORMATION

TRUST FUND
FOR THE PERIOD ENDING 30 JUNE 2014

PARTICULARS	OPENING BALANCE 30.06.2013	ESTIMATED RECEIPTS 2013/2014	ESTIMATED PAYMENTS 2013/2014	ESTIMATED CLOSING 30.06.2014
	\$	\$	\$	\$
DEPOSITS				
Unclaimed Monies	1132	20	0	1,152
ILU Building Retention	32290	0	32290	0
House Bonds	15,000	1,000	1,000	15,000
Second House Deposits	4,600	0	0	4,600
Retirement Village Bond	3,395	400	400	3,395
Subdivision Costs	1,500	0	0	1,500
Nomination Deposits	0	240	240	0
Gibson Raison Settlement	0	0	0	0
Gym Key Deposits	1,080	400	400	1,080
Housing Rental Bonds	500	0	0	500
TOTAL	<u>59,497</u>	<u>2,060</u>	<u>34,330</u>	<u>27,227</u>

11 COMPARISON WITH RATE SETTING BUDGET

Statement of Amounts included in the Rate Setting Statement but which have not been included in the Income Statement.

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
	Non Operating Income		
10,590	Principal Repayment	10,640	11,306
0	Proceeds from Disposal of Assets		
288,000	Furniture and Equipment	0	0
260,000	Plant and Equipment	231,805	247,000
1,000,000	Transfer from Reserves	100,000	400,000
<u>1,558,590</u>	Loan Borrowings	1,000,000	0
	TOTAL	<u>1,342,445</u>	<u>658,306</u>
	Non Operating Expenditure		
533,072	Purchase Land and Buildings	59,191	1,327,640
634,200	Purchase Plant and Equipment	542,195	940,020
96,000	Purchase Furniture and Equipment	80,238	105,000
2,497,841	Infrastructure Assets-Roads	1,865,499	2,352,462
3,262,997	Infrastructure Assets-Recreation	3,269,006	544,000
0	Purchase Tools	0	0
89,414	Infrastructure Assets-Other	18,337	20,000
38,081	Repayments of Debt-Principal	38,081	66,517
55,274	Transfer to Reserves	105,990	126,081
<u>7,206,879</u>	TOTAL	<u>5,978,537</u>	<u>5,481,720</u>

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2013.

In accordance with Financial Management Regulation 23 Council has imposed the following Rates:

(A) General and Minimum Rate

Adopted Budget 2012/2013		Adopted Budget 2013/2014
0.091652	- General Rate	0.095318
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.00692761	- General Rate Rural	0.008136
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
0.00692761	- General Rate Mt Kokeby and Mawson	0.008136
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
0.00692761	- General Rate Mining	0.008136
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
\$670.00 pa	- Minimum Rate	\$697.00 pa

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of 0.095318 GRV and 0.008136 UV and a minimum rate of \$697.00 pa, as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

For additional information on the rates levied refer to the "Statement of Rating Information".

(B) Specified Area Rates

No specified area rates will be levied during the year 2013/14

13 SERVICE CHARGES

No service charge will be levied during the year 2013/14

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

The following discount on rates is offered to those who pay their rates in full within 35 days of the date of service appearing on the rate notice.

GENERAL RATES	DISCOUNT	FOR EARLY PAYMENT OF RATES	RATE 10%	VALUE \$198,842
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15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

- (1) Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Shire of Beverley has imposed the following rate of interest applicable for the late payment of rates and rubbish charge to apply as follows:

(a) Where no election has been made to pay the rate and rubbish charge by instalments due

- (i) after it becomes due and payable;
or
(ii) 35 days after the date of issue of the rate notice
which ever is the later.

(b) Where an election has been made to pay the rate & rubbish charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 11% per annum and the estimated revenue from the imposition of the interest amounts to \$15,000 for the 2013/2014 financial year.

- (2) Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the due date of each instalment is as follows:

1st Instalment	Monday 14th October 2013
2nd Instalment	Monday 16th December 2013
3rd Instalment	Monday 17th February 2014
4th Instalment	Monday 14th April 2014

Charges on instalment Plan is \$10.00 Administration Charge and rate of interest of 5.5%, the estimated revenue from the imposition amounts to \$6,000 for the 2013/14 financial year.

- (3) No interest is charged under Section 6.13 of the Local Government 1995 for the late payment of money other than rates

16 FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
14,300	General Purpose Funding	18,506	16,300
0	Governance	0	0
6,075	Law, Order, Public Safety	2,953	2,400
500	Health	0	0
2,500	Education and Welfare	2,520	2,500
76,514	Housing	73,511	86,316
121,675	Community Amenities	114,974	171,898
69,470	Recreation and Culture	74,225	72,964
19,709	Transport	26,207	14,000
53,750	Economic Services	80,264	78,200
26,500	Other Property and Services	33,746	19,500
390,993	TOTAL FEES AND CHARGES	426,906	464,078

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
70,000	General Account	96,740	60,000
32,854	Reserve Funds	83,859	47,360
12,950	Other Interest on Late Payment of Rates	28,761	18,000
115,804	TOTAL	209,360	125,360

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2013/2014 Budget provides for the following:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
	- Annual Attendance Fee		
28,000	Councillor (8) - \$3500 per annum	26,000	28,000
12,000	President -\$12000 per annum	9,250	12,000
	- Telecommunication, Travel, and Information Technology Allowance		
5,400	- Telecommunication	5,400	5,400
3,600	- Information Technology	3,600	3,600
2,500	- Travel Expenses	2,684	3,000
	- Annual Local Government Allowance		
5,500	- President	5000	5500
1,375	- Deputy President	1,250	1,375

19 DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Annual Budget is summarised as follows:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
0	General Purpose Funding	0	0
36,375	Governance	38,037	30,347
11,674	Law, Order, Public Safety	12,706	10,333
8,361	Health	8,620	7,890
0	Education and Welfare	0	0
50,988	Housing	57,899	48,665
2,920	Community Amenities	2,920	2,920
51,885	Recreation and Culture	79,625	78,847
591,534	Transport	591,744	501,969
5,290	Economic Services	7,043	14,453
246,845	Other Property and Services	302,985	229,429
1,005,872	TOTAL	1,101,579	924,853

20 MAJOR LAND TRANSACTIONS

Council does not plan to participate in any trading undertakings.

21 JOINT VENTURE

Council does not plan to participate in any Joint Venture.

22 TRADING UNDERTAKINGS

Council does not plan to participate in any trading undertakings.

23 CAPITAL AND LEASING COMMITMENTS

Council does not have any Capital and Leasing Commitments.

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of Beverley exposure to interest rate risks projected to 30th June 2014.

	Average Interest %	Variable Interest Rate \$	Fixed Interest Rate Less than 1 year \$	Maturity 1 to 5 years \$	Non Interest Bearing \$	Total \$
Financial Assets						
Cash on Hand					300	300
Cash	3.00	1,320,366				1,320,366
Bank Bills/Term Deposits						-
Trade Receivables					200,000	200,000
		1,320,366	0	0	200,300	1,520,666
Financial Liabilities						
Creditors					179,213	179,213
Bank Overdraft						0
Income In Advance						0
Employee entitlements					303,601	303,601
		0	0	0	482,814	482,814

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

Adopted Budget 2012/2013		Actual 2012/2013	Adopted Budget 2013/2014
\$		\$	\$
	Current Assets		
300	Cash On Hand	300	300
1,569,673	Cash at Bank	3,606,879	1,320,366
280,000	Sundry Debtors	351,794	200,000
18,000	Stock On Hand	11,478	18,000
	Prepaid Expenses		
1,867,973		3,970,451	1,538,666
	LESS CURRENT LIABILITIES		
500,000	Sundry Creditors	79,213	179,213
0	Employee Entitlements	303,601	303,601
500,000		382,814	482,814
1,367,973	Less Reserves (cashed backed)	1,337,022	1,055,852
	Rounding		
0	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	2,250,615	0

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
SPORTING CLUBS - Seasonal Rates						
FOOTBALL CLUB	3,000.00	3,100.00	per year		↑ 100.00	Oval, amenities building and changerooms
CRICKET CLUB	465.00	476.00	per year		↑ 11.00	Oval, amenities building and change rooms
HOCKEY CLUB	465.00	476.00	per year		↑ 11.00	Oval, amenities building and change rooms
PONY CLUB (ANNUAL FEE)	105.00	108.00	per year		↑ 3.00	Main town oval NOT included (club provide own cleaner)
PONY CLUB (EXTRA EVENTS)	155.00	159.00	per event		↑ 4.00	Includes main town oval/Function Centre hire extra.
TENNIS CLUB	515.00	527.00	per year		↑ 12.00	Club provide own cleaner/ Ablutions Only
LADIES BADMINTON CLUB	30.00	30.00	per booking (AM/PM/Eve)		↑ 0.00	Times must be allocated AM (Morning) PM (Afternoon) or Evening (Night)
BOOT SCOOTING	30.00	30.00	per booking (AM/PM/Eve)		↑ 0.00	
BALLET GROUP	0.00	30.00	per booking (AM/PM/Eve)		↑ 30.00	
SOARING SOCIETY	2,000.00	3,000.00	per year		↑ 1,000.00	Billed January as per Lease Agreement.
NETBALL CLUB	50.00	476.00	per year		↑ 426.00	Courts, amenities building and change rooms
TRACTOR PULL	250.00	256.00	per event		↑ 6.00	
DISTRICT MOTOR CYCLE CLUB (ULINGA PARK)	1,000.00	1,024.00	per year		↑ 24.00	
ROAD CHARGES						
AUSTRAL BRICK	12,000.00	12,000.00	per year	✓	↑ 0.00	Road Maintenance Contribution
HALL- includes use of kitchen						Tables, Chairs, Crockery & Cutlery <u>not</u> to be removed from Hall
MAIN HALL	115.00	120.00	per day		↑ 5.00	
LESSER HALL	85.00	85.00	per day		↑ 0.00	
FULL COMPLEX (Except meetings)	170.00	175.00	per day		↑ 5.00	
COMMUNITY MEETING ROOM	FREE	FREE			↑ 0.00	Front room adjacent to Hall Foyer.
EQUIPMENT RENTALS						
CHAIRS	1.00	1.00	per chair		↑ 0.00	Old plastic chairs only.
MARQUEE/TENT (OLD)	30.00	50.00	per day		↑ 20.00	
MARQUEE/TENT (NEW)	0.00	100.00			↑ 100.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
RECREATION GROUND	A		APPLICATION MUST BE SUBMITTED and is SUBJECT TO APPROVAL			
OVAL HIRE (Day) A	155.00	160.00	per day		↑ 5.00	
OVAL HIRE (Night) A	0.00	200.00	per night		↑ 200.00	
RAM SHED	65.00	65.00	per day		↑ 0.00	Beverley Agricultural Society Exempt.
POULTRY SHED	65.00	65.00	per day		↑ 0.00	Beverley Agricultural Society Exempt.
CAMPING (per van)	22.00	26.00	per day		↑ 4.00	Including Power.
FUNCTION & RECREATION CENTRE						Tables, Chairs, Crockery & Cutlery <u>not</u> to be removed from Centre
FUNCTIONS	115.00	120.00	per day		↑ 5.00	BARBECUE use included in Function Centre fee.
MEETINGS	40.00	40.00	per event		↑ 0.00	
KEY BOND	0.00	50.00	per key	✓	↑ 50.00	Clubs pay one Bond per Season.
FUNCTION/CLEANING BOND	0.00	150.00	per event	✓	↑ 150.00	Function Application required. Clubs pay one Bond per Season.
GYM MEMBERSHIP						
13-18 YR OLDS	75.00	75.00	6 months		↑ 0.00	WRITTEN PERMISSION REQUIRED FROM PARENT/GUARDIAN
13-18 YR OLDS	125.00	125.00	12 months		↑ 0.00	WRITTEN PERMISSION REQUIRED FROM PARENT/GUARDIAN
OVER 18 YRS OLD	150.00	150.00	6 months		↑ 0.00	
OVER 18 YRS OLD	250.00	250.00	12 months		↑ 0.00	
SENIOR/PENSIONER	75.00	75.00	6 months		↑ 0.00	
SENIOR/PENSIONER	125.00	125.00	12 months		↑ 0.00	
30 day TRIAL	40.00	40.00			↑ 0.00	Must be 18 years old or older
COMMUNITY BUS						24 seats inc driver, 50% subsidy for school aged children (Local Children C
Fee includes fuel charges etc	1.50	1.50	per km		↑ 0.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
CARAVAN PARK - Power Charges INCLUDED						
POWERED - VAN/RV SITE	26.00	26.00	per day		↑ 0.00	Charge includes use of ablutions for maximum of 2 Persons (Age 5+)
UNPOWERED - VAN/RV SITE	0.00	10.00	per day		↑ 10.00	Charge includes use of ablutions for maximum of 2 Persons (Age 5+)
POWERED - CAMPSITE	10.00	15.00	per day		↑ 5.00	Charge includes use of ablutions for maximum of 2 Persons (Age 5+)
UNPOWERED - CAMPSITE	0.00	10.00	per day		↑ 10.00	Charge includes use of ablutions for maximum of 2 Persons (Age 5+)
ADDITIONAL PERSON/S (Age 5+ Years)	0.00	5.00	each per day		↑ 5.00	
CHILDREN 5 YEARS OR UNDER	0.00	FREE			↑ 0.00	
SHOWERS	5.00	5.00	each per shower use		↑ 0.00	
PERMANENT SITE (First 28 days)	155.00	155.00	per week		↑ 0.00	Maximum of 2 Persons (Age 5+) (1-28 days) [140.91 + 14.09 GST]
PERMANENT SITE (29+ days)	155.00	155.00	per week	5% GST	↑ 0.00	Maximum of 2 Persons (Age 5+) 12 Weeks Max. [146.92 + 8.08 GST]
SWIMMING POOL						
ADULTS	2.50	2.50	per entry		↑ 0.00	
CHILDREN	1.20	1.00	per entry		↓ -0.20	
SPECTATORS	1.00	1.00	per entry		↑ 0.00	
SEASON TICKET- ADULT	80.00	80.00	per season		↑ 0.00	
SEASON TICKET- PENSIONER (FULL PENSION)	60.00	60.00	per season		↑ 0.00	
SEASON TICKET- CHILD	50.00	50.00	per season		↑ 0.00	
SEASON TICKET- FAMILY	180.00	180.00	per season		↑ 0.00	
HUNT ROAD VILLAGE						
Rental Charge	100.00	110.00	per week	✓	↑ 10.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
BLARNEY ADVERTISING						
SIZE A ~ 122 X 180mm	80.00	80.00	per advert		↑ 0.00	
SIZE B ~ 122 X 89mm	40.00	40.00	per advert		↑ 0.00	
SIZE C ~ 60 X 89mm	24.00	24.00	per advert		↑ 0.00	
SIZE D ~ 5 LINES*	8.00	8.00	per advert		↑ 0.00	*MUST BE PAID IN ADVANCE
SIZE E ~ 3 LINES*	5.00	5.00	per advert		↑ 0.00	*MUST BE PAID IN ADVANCE
SIZE F ~ 122 x 135mm	60.00	60.00	per advert		↑ 0.00	
12 MONTHS SIZE A	800.00	800.00	per year		↑ 0.00	12 Editions
12 MONTHS SIZE B	400.00	400.00	per year		↑ 0.00	12 Editions
12 MONTHS SIZE C	240.00	240.00	per year		↑ 0.00	12 Editions
12 MONTHS SIZE F	600.00	600.00	per year		↑ 0.00	12 Editions
COPYING						
SINGLE COPY (1-19 sheets)	0.20	0.40	per sheet		↑ 0.20	Library Photocopier - Black & White Only.
BULK COPY (20+ sheets)	0.15	0.30	per sheet		↑ 0.15	Library Photocopier - Black & White Only.
HISTORY of BEVERLEY BOOK	20.00	20.00	per copy		↑ 0.00	
HISTORY of BEVERLEY BOOK - Posted	30.00	35.00	per copy		↑ 5.00	
LIBRARY						
LIBRARY - REPLACEMENT CARD	7.00	7.00	per card		↑ 0.00	
LIBRARY - LOST BOOKS - ADMIN FEE	15.00	15.00	per investigation		↑ 0.00	Replacement Books to be charged at Cost.
MAP CHARGES						
DISTRICT MAP - 1000 x 700mm	30.00	30.00	per copy		↑ 0.00	
DISTRICT MAP - 3 pages (A3)	10.00	10.00	per copy		↑ 0.00	
DISTRICT MAP - 1 page (A3)	5.00	5.00	per copy		↑ 0.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
FACSIMILE FEES						
IN AUST 1st page	7.00	7.00	per page		↑ 0.00	
IN AUST Additional pages	3.00	3.00	per page		↑ 0.00	
O/SEAS 1st page	14.00	14.00	per page		↑ 0.00	
O/SEAS Additional pages	6.00	6.00	per page		↑ 0.00	
RECEIVAL	3.00	3.00	per page		↑ 0.00	
FREEDOM OF INFORMATION						
Personal info about applicant	No charge	No charge				<i>Freedom of Information Regulations 1993</i> Copies as per copying fees.
NON PERSONAL INFORMATION						
APPLICATION FEE	30.00	30.00	per application	✓		Disadvantaged applicants/pension card - 25% discount
TIME dealing with applicant	30.00	30.00	per hour	✓		
ACCESS TIME	30.00	30.00	per hour	✓		Supervised by staff
DUPLICATION OF INFORMATION			Actual cost + GST			
DELIVERY, PACKING or POSTAGE			Actual cost + GST			
DEPOTS - Advance deposit			75% of estimated cost			
ACCOUNT ENQUIRIES						
RATE ACCOUNT ENQUIRY	150.00	154.00	per enquiry	✓	↑ 4.00	
TITLE SEARCH	55.00	56.00	per enquiry		↑ 1.00	
RATE BOOK (Printed or electronic)	125.00	128.00	per copy		↑ 3.00	
RATES						
REFUSE COLLECTION	175.00	175.00	per refuse bin/year	✓	↑ 0.00	
RECYCLING COLLECTION	0.00	79.00	per recycle bin/year	✓	↑ 79.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
CAT LICENSE						Cat Act 2011
1. Annual registration of a cat, unless concessional fees are applicable.		20.00	per year	✓		
2. Concessional registration fee-						
a) Three Year Registration Period		42.50		✓		
b) Three Year Registration Period - Pensioner		21.25		✓		Full Concession Card required
c) Lifetime registration period		100.00		✓		
c) Lifetime registration period - Pensioner		50.00		✓		Full Concession Card required
d) Registration after 31 May in any year, for that registration		50% of fee payable otherwise.		✓		
3. Annual application for approval or renewal to breed cats (per cat).		100.00		✓		

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
DOG LICENSE						<i>Dog Act 1976</i>
DOG - MALE or FEMALE	30.00	50.00	1 year	✓	↑ 20.00	
DOG - MALE or FEMALE	75.00	120.00	3 years	✓	↑ 45.00	
DOG - MALE or FEMALE	0.00	250.00	Lifetime	✓	↑ 250.00	
PENSION RATE: DOG - MALE or FEMALE	15.00	25.00	1 year	✓	↑ 10.00	Full Concession Card required
PENSION RATE: DOG - MALE or FEMALE	37.50	60.00	3 years	✓	↑ 22.50	Full Concession Card required
PENSION RATE: DOG - MALE or FEMALE	0.00	125.00	Lifetime	✓	↑ 125.00	Full Concession & Certificate Of Sterilisation required
PENSION RATE: STERILISED DOG or BITCH	5.00	10.00	1 year	✓	↑ 5.00	Full Concession & Certificate Of Sterilisation required
PENSION RATE: STERILISED DOG or BITCH	9.00	21.25	3 years	✓	↑ 12.25	Full Concession & Certificate Of Sterilisation required
PENSION RATE: STERILISED DOG or BITCH	0.00	50.00	Lifetime	✓		
SHEEP DOG	7.50	25% of fee otherwise payable	1 year	✓		
SHEEP DOG	18.75	25% of fee otherwise payable	3 years	✓		
SHEEP DOG	18.75	25% of fee otherwise payable	Lifetime	✓		
STERILISED DOG or BITCH	10.00	20.00	1 year	✓	↑ 10.00	Certificate of Sterilisation required
STERILISED DOG or BITCH	18.00	42.50	3 years	✓	↑ 24.50	Certificate of Sterilisation required
STERILISED DOG or BITCH	0.00	100.00	Lifetime	✓	↑ 100.00	Certificate of Sterilisation required
DOG IMPOUNDING FEES						
Impound Fee	60.00	60.00	per impounding		↑ 0.00	
Sustenance	0.00	11.00	per day		↑ 11.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
						<i>Dog Act 1976</i>
DOG PENALTIES/INFRINGEMENTS						
1. Unregistered Dog	100.00	100.00		✓	↑ 0.00	Double penalty for Dangerous Dog
2. Failure to give notice of new owner	40.00	40.00		✓	↑ 0.00	
3. Keeping more than the prescribed number of dogs	100.00	100.00		✓	↑ 0.00	
4. Breach of kennel establishment licence	200.00	200.00		✓	↑ 0.00	
5. Dog in public place without collar or registration tag	50.00	50.00		✓	↑ 0.00	Double penalty for Dangerous Dog
6. Owners name and address not on collar	50.00	50.00		✓	↑ 0.00	Double penalty for Dangerous Dog
7. Dog not held by a leash in certain public places	100.00	100.00		✓	↑ 0.00	Double penalty for Dangerous Dog
8. Failure to control a dog in exercise areas and rural areas	100.00	100.00		✓	↑ 0.00	Double penalty for Dangerous Dog
9. Greyhound not muzzled	200.00	200.00		✓	↑ 0.00	
10. Dog in place without consent	100.00	100.00		✓	↑ 0.00	Double penalty for Dangerous Dog
11. Dangerous dog not muzzled	250.00	250.00		✓	↑ 0.00	
12. Dangerous dog not on leash in exercise area	200.00	200.00		✓	↑ 0.00	
13. Dangerous dog not under continuous supervision	200.00	200.00		✓	↑ 0.00	
14. Dangerous dog in specifically prohibited area	200.00	200.00		✓	↑ 0.00	
15. Dangerous dog enclosure requirement not complied	200.00	200.00		✓	↑ 0.00	
16. Dangerous dog not wearing specified collar	200.00	200.00		✓	↑ 0.00	
17. Dangerous dog signs not displayed	200.00	200.00		✓	↑ 0.00	
18. Local Government not advised of dangerous dog attack	200.00	200.00		✓	↑ 0.00	
19. Local Government not advised of missing dangerous dog	200.00	200.00		✓	↑ 0.00	
20. Local Government not advised of dangerous dog ownership change	200.00	200.00		✓	↑ 0.00	
21. Local Government not advised of dangerous dog location change	200.00	200.00		✓	↑ 0.00	
22. Failure to take steps against parasites	50.00	50.00		✓	↑ 0.00	
23. Dog causing nuisance	100.00	100.00		✓	↑ 0.00	Double penalty for Dangerous Dog
24. Failure to produce document issued under Dog Act 1976	100.00	100.00		✓	↑ 0.00	
25. Failure of alleged offender to give name and address.	100.00	100.00		✓	↑ 0.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
PRIVATE WORKS						
BACK HOE with POST HOLE DIGGER	150.00	154.00	per hour		↑ 4.00	with SHIRE OPERATOR ONLY
BACKHOE	150.00	154.00	per hour		↑ 4.00	with SHIRE OPERATOR ONLY
BOBCAT with BROOM	110.00	113.00	per hour		↑ 3.00	with SHIRE OPERATOR ONLY
CHERRY PICKER with CHAINSAW	260.00	266.00	per hour		↑ 6.00	with 2 SHIRE OPERATORS & TRUCK
GRADER (BE001, BE003)	170.00	174.00	per hour		↑ 4.00	with SHIRE OPERATOR ONLY
LOADER (BE004, BE036)	160.00	164.00	per hour		↑ 4.00	with SHIRE OPERATOR ONLY
ROLLER - RUBBER TYRE (BE033)	150.00	154.00	per hour		↑ 4.00	with SHIRE OPERATOR ONLY
ROLLER - VIBRATOR (BE033)	150.00	154.00	per hour		↑ 4.00	with SHIRE OPERATOR ONLY
SLASHER (BE008)	140.00	143.00	per hour		↑ 3.00	with SHIRE OPERATOR ONLY
TRACTOR (BE023)	120.00	123.00	per hour		↑ 3.00	with SHIRE OPERATOR ONLY
TRACTOR FORD (BE014)	120.00	123.00	per hour		↑ 3.00	with SHIRE OPERATOR ONLY
TRUCK LIGHT (BE015, BE016, BE028)	90.00	92.00	per hour		↑ 2.00	with SHIRE OPERATOR ONLY
TRUCK TANDEM (BE010, BE012, BE013)	115.00	118.00	per hour		↑ 3.00	with SHIRE OPERATOR ONLY
LABOUR						
ENGINEERING CONSULT	150.00	150.00	per hour		↑ 0.00	Minimum Charge = One Hour
WORKS STAFF	70.00	70.00	per hour		↑ 0.00	Minimum Charge = One Hour

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
						<u>SUPPLY RESTRICTIONS OF MATERIALS:</u>
BUILDING MATERIALS						
GRAVEL	35.00	37.00	per m ³		↑ 2.00	PICK UP - MIN. of 1m³ (During Tip Opening Hours Only)
GRAVEL - Truck Load	180.00	189.00	per truck load		↑ 9.00	DELIVERED - MIN. of 2m³
METAL - all sizes	56.00	70.00	per m ³		↑ 14.00	CARTAGE extra
METAL - Truck Load	355.00	550.00	per truck load		↑ 195.00	Tandem truck carries ~ 8m ³ or 12 tonne
METAL DUST	35.00	37.00	per m ³		↑ 2.00	Loader Bucket = ~ 2 m ³
METAL DUST - Truck Load	0.00	189.00	per truck load		↑ 189.00	
SAND FILLING	35.00	37.00	per m ³		↑ 2.00	
SAND FILLING - Truck Load	160.00	168.00	per truck load		↑ 8.00	
SWEEPINGS - when available	25.00	35.00	per m ³		↑ 10.00	
SWEEPINGS - Truck Load	0.00	275.00	per m ³		↑ 275.00	
CARTAGE						
PER LOAD - CARTAGE BOTH WAYS	2.50	3.00	per km		↑ 0.50	Eg: Client is 20kms out, 40kms cartage is charged
TELSTRA/WATER CORP REINSTATEMENTS						
BITUMEN & CONCRETE	360.00	370.00	per m ²		↑ 10.00	
GRAVEL	360.00	370.00	per m ²		↑ 10.00	
CROSS OVERS (RURAL) - Gravel Only						Payment to be made in Advance
300mm pipe	1,140.00	1,650.00	per pipe		↑ 510.00	50% subsidy for 1st crossover on the property
375mm pipe	1,185.00	PRICE ON APPLICATION				
450mm pipe	1,225.00	PRICE ON APPLICATION				
CROSS OVERS (TOWN SITE) - Concrete						Payment to be made in Advance
Per square metre	50.00	55.00	per m ²		↑ 5.00	50% Subsidy for 1st Crossover of the property

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
STANDPIPES						
Per 1,000L (1kL)	3.00	3.00	per kL	✓		Charges billed monthly * First \$1 GST exempt, \$2 GST inclusive.
PUBLIC CEMETERIES / NICHE WALLS						
LAND 2.44m X 1.52m	43.25	44.00			↑ 0.75	On application of Grant of Right of Burial
LAND 2.44m X 3.05m	64.90	66.00			↑ 1.10	
LAND 2.44m X 4.57m	64.90	66.00			↑ 1.10	
GRAVE ordinary	865.20	886.00			↑ 20.80	On application of Order of Burial
GRAVE child < 7 or stillborn	432.60	443.00			↑ 10.40	
EXCESS of 1.8m, per every 300mm	162.25	166.00			↑ 3.75	
REOPENING of GRAVE ordinary	865.20	886.00			↑ 20.80	
REOPENING of GRAVE	432.60	443.00			↑ 10.40	Child < 7 yrs or stillborn
EXTRA CHARGE of INTERMENT	75.70	78.00			↑ 2.30	
EXTRA CHARGE of INTERMENT	75.70	78.00			↑ 2.30	Not in usual hours as prescribed by By-law 17 (per hour)
ERECT HEADSTONE,	10.85	11.00			↑ 0.15	PERMISSION and/or KERBING
GRAVE NUMBER PLATE	16.25	17.00			↑ 0.75	
ATTENDANCE when required by GRANTEE	32.45	33.00			↑ 0.55	
STANDARD GRAVE - Land	43.25	44.00			↑ 0.75	
STANDARD GRAVE - Grave	865.20	886.00			↑ 20.80	
STANDARD GRAVE - Plate No.	16.25	17.00			↑ 0.75	
STANDARD BURIAL CHARGE	924.65	947.00			↑ 22.35	
STANDARD GRAVE - Overtime fee	648.90	664.00			↑ 15.10	Estimation only
INTERMENT of ASHES in GRAVE PLOT	108.15	111.00			↑ 2.85	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
NICHE WALLS						
NICHE WALL Single	54.10	55.00			↑ 0.90	Not including cost of PLAQUE / TABLET or FITTING
NICHE WALL Double	81.10	83.00			↑ 1.90	Not including cost of PLAQUE / TABLET or FITTING
INSTALLATION FEE (Minimum)	54.10	55.00	per hour		↑ 0.90	
URN CONTAINER	11.35	12.00			↑ 0.65	
VASES	61.80	63.00			↑ 1.20	Cost on application
RESERVATIONS OF GRAVE PLOTS / NICHE WALLS						
GRAVE RESERVATION - Initial	75.70	78.00	per site		↑ 2.30	
NICHE WALL SINGLE RESERVATION - Initial	75.70	78.00	per site		↑ 2.30	
NICHE WALL DOUBLE RESERVATION - Initial	151.40	155.00	per site		↑ 3.60	
RESERVATION - Renewal every 5 years	10.85	11.00	per site		↑ 0.15	APPLICABLE TO BOTH GRAVES & NICHE WALL RESERVATIONS

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
REFUSE SITE FEES						
ASBESTOS BURIAL	60.50	100.00	per m ³		↑ 39.50	Minimum \$50 charge.
ASBESTOS BURIAL			Large quantities			Price based on per m ³ rate plus machine hire.
BUILDING RUBBLE	25.00	25.00	per tonne		↑ 0.00	
CAR BODIES	25.00	25.00	per car		↑ 0.00	
CONCRETE, ROCK, GRAVEL, SAND or like	25.00	25.00	per tonne		↑ 0.00	
FENCING WIRE	7.00	7.00	per m ³		↑ 0.00	
PUTRESCIBLE WASTE Organic commercial	7.00	7.00	per m ³		↑ 0.00	
RUBBISH BAG (Wool bale)	7.00	7.00	per bag		↑ 0.00	
BIN 240L dom waste or 200L DRUM EQUIV	3.00	3.00	per bin		↑ 0.00	
SEPTIC TANK WASTE	50.00	50.00	per 2,000L		↑ 0.00	per 2,000L or part thereof
TRAILER 6x4, CAR, UTE Mixed load	13.00	13.00	per load		↑ 0.00	
TRAILER tandem axle up to 2.5m in length	25.00	25.00	per load		↑ 0.00	
TYRES Car	7.00	7.00	per tyre		↑ 0.00	
TYRES Light truck	13.00	13.00	per tyre		↑ 0.00	
TYRES Truck	20.00	20.00	per tyre		↑ 0.00	
TYRES Tractor	30.00	30.00	per tyre		↑ 0.00	
TYRES Earthmoving	30.00	30.00	per tyre		↑ 0.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
BUILDING FEES						Building Act 2011
Building Inspection	150.00	150.00	per Inspection	✓		
Septic Tank Application (Health Act 1911)	226.00	226.00	per Application	✓		
BCITF Levy	0.2% of total construction value for all works valued over \$20,000.00			✓		
Building Services Levy (BSL)						
Building Permit						
- \$45,000 or Less		40.50	per Application	✓		
- Over \$45,000	0.09% of the value of work		per Application	✓		
Demolition Permit						
- \$45,000 or Less		40.50	per Application	✓		
- Over \$45,000	0.09% of the value of work		per Application	✓		
Occupancy Permit or Building Approval Certificate for approved building work under s47, 49, 50 or 52 of the <i>Building Act</i> .						
- \$45,000 or Less		40.50	per Application	✓		
- Over \$45,000		40.50	per Application	✓		
Occupancy Permit or Building Approval Certificate for approved building work under s51 of the <i>Building Act</i> .						
- \$45,000 or Less		91.00	per Application	✓		
- Over \$45,000	0.18% of the value of work		per Application	✓		
Occupancy Permit under s46 of the <i>Building Act</i> .						
- \$45,000 or Less		No Levy				
- Over \$45,000		No Levy				
Modification of Occupancy Permit for additional use of building on temporary basis under s48 of the <i>Building Act</i> .						
- \$45,000 or Less		No Levy				
- Over \$45,000		No Levy				

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
Building/Demolition Permits						
1. Certified application for building permit-						
a) for building work for a Class 1 or Class 10 building or incidental structure.	0.19% of the estimated value of building as determined by the relevant permit authority, but not less than \$90.			✓		
b) for building work for a Class 2 to Class 9 building or incidental structure.	0.09% of the estimated value of building as determined by the relevant permit authority, but not less than \$90.			✓		
2. Uncertified application for a building permit	0.32% of the estimated value of the building as determined by the relevant permit authority, but not less			✓		
3. Application for a demolition permit-						
a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.		90.00		✓		
b) for demolition work in respect of a Class 2 to Class 9 building.	\$90 for each storey of the building.			✓		
4. Application to extend the time which a building or demolition permit has effect.		90.00		✓		

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
TOWN PLANNING FEES						
<i>Planning and Development Regulations 2009 (Part 7 Local Government Planning Charges)</i>						
1. Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is-						
(a) not more than \$50,000	139.00	147.00		✓	↑ 8.00	
(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development			✓		
(c) more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000			✓		
(d) more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million			✓		
(e) more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million			✓		
(f) more than \$21.5 million	32,185.00	34,196.00		✓	↑ 2,011.00	
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The fee in item 1 plus, by way of penalty, twice that fee.			✓		
3. Determining a development application for an extractive industry where the development has not commenced or been carried out	696.00	739.00		✓	↑ 43.00	
4. Determining a development application for an extractive industry where the development has commenced or been carried out	The fee in item 3 plus, by way of penalty, twice that fee			✓		
5. Providing a subdivision clearance for						
(a) not more than 5 lots	69.00	73.00	per Lot	✓	↑ 4.00	
(b) more than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot			✓		
(c) more than 195 lots	6,959.00	7,393.00		✓	↑ 434.00	
6. Determining an initial application for approval of a home occupation where the home occupation has not commenced.	209.00	222.00		✓	↑ 13.00	
7. Determining an initial application for approval of a home occupation where the home occupation has commenced.	The fee in item 6 plus, by way of penalty, twice that fee			✓		
8. Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires.	69.00	73.00		✓	↑ 4.00	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
9. Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired.				✓		
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	278.00	295.00		✓	↑ 17.00	
11. Determining an application for change of use or for alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out				✓		
12. Providing a zoning certificate.	69.00	73.00		✓	↑ 4.00	
13. Replying to a property settlement questionnaire.	69.00	73.00		✓	↑ 4.00	
14. Providing written planning advice.	69.00	73.00		✓	↑ 4.00	
15. Scheme Amendments - initiated outside of Council						
Shire Planner	83.00	88.00	per hour		↑ 5.00	
Administration Officer	28.40	30.20	per hour		↑ 1.80	
16. Structure Plans - initiated outside of Council						
Shire Planner	83.00	88.00	per hour		↑ 5.00	
Administration Officer	28.40	30.20	per hour		↑ 1.80	

SHIRE OF BEVERLEY
2013/14 SCHEDULE OF FEES AND CHARGES
EFFECTIVE FROM 01 JULY 2013

Description	Charge 2012/13	Charge 2013/14	Frequency	GST Exempt	Increase \$	Information/Conditions
PLANNING ADVERTISING AND NOTIFICATION COSTS						
Applicant to pay	Borne by applicant					
DEVELOPMENT APPLICATIONS						<i>Planning and Development (DAP) Amendment Regulations 2013</i>
1. A DAP application where the estimated cost of development is-						
a) not less than \$3 million and less than \$7 million		3,503.00		✓		
b) not less than \$7 million and less than \$10 million		5,409.00		✓		
c) not less than \$10 million and less than \$12.5 million		5,885.00		✓		
d) not less than \$12.5 million and less than \$15 million		6,053.00		✓		
e) not less than \$15 million and less than \$17.5 million		6,221.00		✓		
f) not less than \$17.5 million and less than \$20 million		6,390.00		✓		
g) not less than \$20 million or more		6,557.00		✓		
2. An application under Reg.17		150.00		✓		
ROAD CLOSURE PROCESSING FEE						
Charge	250.00	250.00	per application		↑ 0.00	

Shire of Beverley

2013/14 Detailed Budget Notes

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

Proceeds Sale of Assets

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1144100 - Profit on Sale of Asset	(\$53,797)	\$0	\$0	\$0	\$0	\$0
E144200 - Loss on Sale of Assets	\$0	\$22,615	\$0	\$0	\$0	\$0
Sub-Total (PROFIT)/LOSS ON SALE OF ASSETS					\$0	\$0
000000 CONTRA	\$0	\$31,182	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Dual Cab Utility BE020	\$0	\$0	\$0	\$0	(\$29,000)	\$0
<i>Proceeds from Sale of W/S Vehicle</i>					\$0	\$0
00000 Proceeds Sale of Assets - Calais Sedan BE1	(\$43,158)	\$0	(\$95,000)	\$0	(\$75,000)	\$0
<i>Proceeds from Sale of CEO Vehicle</i>					\$0	\$0
00000 Proceeds Sale of Assets - Commodore Station Wagon BEV0	(\$19,336)	\$0	(\$23,000)	\$0	\$0	\$0
<i>Proceeds from Sale of DCEO Vehicle</i>					\$0	\$0
00000 Proceeds Sale of Assets - Commodore Sedan Doctor BE494	(\$14,798)	\$0	(\$15,000)	\$0	\$0	\$0
<i>Proceeds from Sale of Doctors Vehicle</i>					\$0	\$0
00000 Proceeds Sale of Assets - Rodeo 4 x 2 Utility BE031	(\$21,870)	\$0	(\$18,000)	\$0	(\$13,000)	\$0
<i>Proceeds from Sale of Gardener's Vehicle</i>					\$0	\$0
00000 Proceeds Sale of Assets - Rodeo 4 x 2 Utility BE000	(\$7,273)	\$0	(\$7,000)	\$0	\$0	\$0
<i>Proceeds from Sale of BE000</i>					\$0	\$0
00000 Proceeds Sale of Assets - Rodeo 4 x 2 Utility BE015	\$0	\$0	\$0	\$0	(\$15,000)	\$0
<i>Proceeds from Sale of Gardener's Vehicle</i>					\$0	\$0
00000 Proceeds Sale of Assets - Rodeo 4 x 2 Utility BE024	\$0	\$0	\$0	\$0	(\$15,000)	\$0
<i>Proceeds from Sale of Mechanic Vehicle</i>					\$0	\$0
00000 Proceeds Sale of Assets - Rodeo Utility Builder BE022	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Builder Vehicle</i>					\$0	\$0
00000 Proceeds Sale of Assets - Tandem Truck BE-010	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Tandem Tip Truck</i>					\$0	\$0
00000 Proceeds Sale of Assets - Tandem Truck BE-013	(\$85,370)	\$0	(\$85,000)	\$0	\$0	\$0
<i>Proceeds from Sale of Tandem Tip Truck</i>					\$0	\$0
00000 Proceeds Sale of Assets - Isuzu Tip Truck BE-028	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Tip Truck</i>					\$0	\$0
00000 Proceeds Sale of Assets - Isuzu Tandem Truck BE-012	\$0	\$0	\$0	\$0	(\$80,000)	\$0
<i>Proceeds from Sale of Tandem Tip Truck</i>					\$0	\$0
00000 Proceeds Sale of Assets - Isuzu Maintenance Truck BE-037	\$0	\$0	\$0	\$0	(\$20,000)	\$0
<i>Proceeds from Sale of Maintenance Truck</i>					\$0	\$0
00000 Proceeds Sale of Assets - Crew cab Truck BE-016	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Crew Cab Truck</i>					\$0	\$0
000000 Proceeds from Sale of Assets - Side Tipping Trailer	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Side Tipping Trailer</i>					\$0	\$0
000000 Proceeds from Sale of Assets - Side Tipping Trailer	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Side Tipping Trailer</i>					\$0	\$0
00000 Proceeds Sale of Assets - Kubota Tractor BE-023	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Turf Tractor</i>					\$0	\$0
00000 Proceeds Sale of Assets - Community Bus BEV 0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Community Bus</i>					\$0	\$0
00000 Proceeds Sale of Assets - Kubota Ride on Mower BE423	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proceeds from Sale of Ride on Mower</i>					\$0	\$0
00000 Proceeds Sale of Assets - Multi Tyred Roller BE026	(\$35,000)	\$0	(\$45,000)	\$0	\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds from Sale of Multi Tyred Roller						
00000 Proceeds Sale of Assets - Vib Roller BE033	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale of Vibe Roller						
00000 Proceeds Sale of Assets - John Deere 670D Grader BE001	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale of Grader						
00000 Proceeds Sale of Assets - JD Backhoe BE030	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale of Backhoe						
00000 Proceeds Sale of Assets - JD 544K Loader BE036	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale of Loader						
00000 Proceeds Sale of Assets - Small tractor BE008	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale of Small Tractor						
00000 Proceeds Sale of Assets - John Deere 670CH Grader BE029	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Sale of Grader						
00000 Proceeds Sale of Assets - Old Fire Truck	(\$5,000)	\$0	\$0	\$0	\$0	\$0
					(\$247,000)	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Written Down Value						
00000 Written Down Value - Rodeo Utility WDV of Asset	\$0	\$10,927	\$0	\$14,141		\$0 \$0
00000 Written Down Value- Dual Cab Utility BE020 WDV of Asset	\$0	\$0	\$0	\$0	\$35,400	\$0 \$35,400
00000 Written Down Value - Calais Sedan WDV of Asset	\$0	\$40,086	\$0	\$79,806	\$88,000	\$0 \$88,000
00000 Written Down Value - Commodore Station Wagon BEV0 WDV of Asset	\$0	\$28,447	\$0	\$29,568		\$0 \$0
00000 Written Down Value- Commodore Sedan Doctor WDV of Asset	\$0	\$0	\$0	\$0		\$0 \$0
00000 Written Down Value- 4x2 Utility BE031 WDV of Asset	\$0	\$24,391	\$0	\$11,537	\$14,000	\$0 \$14,000
00000 Written Down Value- 4x2 Utility BE000 WDV of Asset	\$0	\$0	\$0	\$0		\$0 \$0
00000 Written Down Value- 4x2 Utility BE015 WDV of Asset	\$0	\$0	\$0	\$0	\$22,300	\$0 \$22,300
00000 Written Down Value- 4x2 Utility BE024 WDV of Asset	\$0	\$0	\$0	\$0	\$21,800	\$0 \$21,800
00000 Written Down Value- Utility BE022 WDV of Asset	\$0	\$43,925	\$0	\$58,045		\$0 \$0
00000 Written Down Value- Tandem Tip Truck BE010 WDV of Asset	\$0	\$0	\$0	\$0		\$0 \$0
00000 Written Down Value- Tandem Tip Truck BE013 WDV of Asset	\$0	\$0	\$0	\$0		\$0 \$0
00000 Written Down Value - Small Tip Truck (BE028) WDV of Asset	\$0	\$0	\$0	\$0		\$0 \$0
00000 Written Down Value- Tandem Tip Truck BE012 WDV of Asset	\$0	\$22,127	\$0	\$23,148	\$75,000	\$0 \$75,000
00000 Written Down Value- Maintenance Truck BE037 WDV of Asset	\$0	\$0	\$0	\$0	\$23,000	\$0 \$23,000
00000 Written Down Value- Multi Tyred Roller BE026 WDV of Asset	\$0	\$30,720	\$0	\$62,712		\$0 \$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$285,602)	\$254,420	(\$288,000)	\$278,957		\$0 \$279,500
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$285,602)	\$254,420	(\$288,000)	\$278,957		(\$247,000) \$279,500
ABNORMAL ITEMS						
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0		\$0 \$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0		\$0 \$0
Total - OPERATING STATEMENT	(\$285,602)	\$254,420	(\$288,000)	\$278,957		(\$247,000) \$279,500

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
GENERAL PURPOSE FUNDING							
RATES							
OPERATING EXPENDITURE							
E031530 - Valuation Expenses	\$0	\$13,699	\$0	\$17,000		\$0	\$14,000
<i>Ordinary</i>					\$5,000	\$0	\$0
<i>GRV 5 Yearly (Last done in 20xx)</i>					\$0	\$0	\$0
<i>UV Yearly</i>					\$9,000	\$0	\$0
E031536 Rate Debts Recovery Expenses	\$0	\$17,144	\$0	\$3,000		\$0	\$10,000
<i>Legal Fees/Summons Fees /Sale of land</i>					\$10,000	\$0	\$0
E031531 - Stationery & Printing	\$0	\$4,458	\$0	\$6,000		\$0	\$4,500
<i>Includes Rates Booklet</i>					\$4,500	\$0	\$0
E031533 - Title Searches	\$0	\$456	\$0	\$500		\$0	\$400
<i>Title Searches conducted</i>					\$400	\$0	\$0
E031535 - RBO Computer Support	\$0	\$6,800	\$0	\$6,800		\$0	\$0
<i>Ratebook Online Licence/Support</i>					\$0	\$0	\$0
E031538 Write Offs		(\$55,206)	\$0	\$0		\$0	\$0
E031900 - General Administration	\$0	\$10,108	\$0	\$11,787		\$0	\$11,953
<i>Administration Allocation</i>					\$11,953	\$0	\$0
Sub Total - GENERAL RATES OP/EXP	\$0	(\$2,541)	\$0	\$45,087		\$0	\$40,853

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
I031702 · UV RATES	(\$1,785,185)	\$0	(\$1,784,686)	\$0	(\$1,859,659)	\$0
UV Minimums					(\$27,175)	\$0
Rate in the Dollar \$0.008136					(\$1,832,484)	\$0
I031703 · UV RATES - MT KOKEBY/MAWSON	(\$8,766)	\$0	(\$8,766)	\$0	(\$9,485)	\$0
UV Minimums					(\$6,271)	\$0
Rate in the Dollar \$0.008136					(\$3,214)	\$0
I031701 · GRV RATES	(\$587,553)	\$0	(\$587,317)	\$0	(\$610,813)	\$0
Rate in the Dollar \$0.095318					(\$502,809)	\$0
GRV Minimums					(\$108,004)	\$0
I031704 · UV MINING RATES	(\$6,700)	\$0	(\$8,040)	\$0	(\$5,574)	\$0
UV Mining Minimums					(\$5,574)	\$0
Rate in the Dollar \$0.008136					\$0	\$0
I031014 · Interim Rates GRV	\$3,829	\$0	\$0	\$0	(\$4,000)	\$0
Interim Rates Provision GRV					(\$4,000)	\$0
I031015 · Interim Rates UV	\$4,111	\$0	\$0	\$0	(\$4,000)	\$0
Interim Rates Provision UV					(\$4,000)	\$0
I031709 · Interest - Penalty	(\$25,487)	\$0	(\$10,000)	\$0	(\$15,000)	\$0
Interest 11 %					(\$15,000)	\$0
I031710 · Interest - ESL	(\$1,015)	\$0	(\$150)	\$0	(\$1,000)	\$0
Interest on ESL					(\$1,000)	\$0
I031706 · Instalment Charges	(\$6,811)	\$0	(\$6,500)	\$0	(\$6,000)	\$0
Admin Charge \$10.00 per assess/Interest 5.5%					(\$6,000)	\$0
I031705 · LESS Discount Allowed	\$184,452	\$0	\$191,105	\$0	\$198,842	\$0
Discount granted for early payment					\$198,842	\$0
I031804 · Legal Fees	(\$14,171)	\$0	(\$300)	\$0	\$0	\$0
Legal Fees imposed					\$0	\$0
I031711 · Ex-Gratia Rates	(\$3,113)	\$0	(\$3,100)	\$0	(\$3,000)	\$0
CBH					(\$3,000)	\$0
I031708 · Rate Enquiries	(\$10,435)	\$0	(\$7,000)	\$0	(\$10,000)	\$0
Rate Enquiry Fees					(\$10,000)	\$0
I031800 Other Income	\$0	\$0	\$0	\$0	\$0	\$0
I031803 · Special Agreement Fee	(\$1,260)	\$0	(\$500)	\$0	(\$300)	\$0
Fees for Special Pmt Arrangements					(\$300)	\$0
I031713 · Pensioner Deferred Interest	(\$2,259)	\$0	(\$2,800)	\$0	(\$2,000)	\$0
Interest on Deferred Pensioners					(\$2,000)	\$0
Sub Total - GENERAL RATES OP/INC	(\$2,260,363)	\$0	(\$2,228,054)	\$0	(\$2,331,989)	\$0
Total - GENERAL RATES	(\$2,260,363)	(\$2,541)	(\$2,228,054)	\$45,087	(\$2,331,989)	\$40,853

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER GENERAL PURPOSE FUNDING						
OPERATING EXPENDITURE						
00000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
1032010 · LGGC General Purpose Grant General Purpose Grant Allocation	(\$737,762)	\$0	(\$364,158)	\$0	(\$435,562)	\$0
1032095 · LGGC Local Roads Grant Local Roads Allocation	\$0	\$0	\$0	\$0	(\$210,358)	\$0
1032020 · Special Road Projects Grant Special Road Project Grant Allocation	\$0	\$0	\$0	\$0	\$0	\$0
00000 Government Grant - Royalties to Region (CLGF) 11/12 CLGF 2011/12 Individual Allocation	\$0	\$0	(\$335,640)	\$0	\$0	\$0
00000 Government Grant - Royalties to Region (CLGF)	\$0	\$0	(\$335,640)	\$0	\$0	\$0
1033010 · Interest - Muni Fund Interest on Muni Fund	(\$96,740)	\$0	(\$70,000)	\$0	(\$60,000)	\$0
1033015 · Interest on Reserve Fund Interest on Reserve Fund	(\$83,859)	\$0	(\$32,854)	\$0	(\$47,360)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$918,361)	\$0	(\$1,138,292)	\$0	(\$753,280)	\$0
Total - OTHER GENERAL PURPOSE FUNDING	(\$918,361)	\$0	(\$1,138,292)	\$0	(\$753,280)	\$0
Total - GENERAL PURPOSE FUNDING	(\$3,178,724)	(\$2,541)	(\$3,366,346)	\$45,087	(\$3,085,269)	\$40,853

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE						
MEMBERS OF COUNCIL						
OPERATING EXPENDITURE						
E041010 - Sitting Fees	\$0	\$35,250	\$0	\$40,000		\$0 \$40,000
8 Councillors @ \$3,500					\$28,000	\$0 \$0
President @ \$12,000					\$12,000	\$0 \$0
E041015 - Travelling	\$0	\$2,684	\$0	\$2,500		\$0 \$3,000
Travel costs for members					\$3,000	\$0 \$0
E041020 - Information Technology Allowanc	\$0	\$3,600	\$0	\$3,600		\$0 \$3,600
IT Allowance for Members					\$3,600	\$0 \$0
E041025 - Telecommunication Allowance	\$0	\$5,400	\$0	\$5,400		\$0 \$5,400
Communications Allowance for members					\$5,400	\$0 \$0
E041030 - Presidential Allowance	\$0	\$5,000	\$0	\$5,500		\$0 \$5,500
Presidential Allowance					\$5,500	\$0 \$0
E041035 - Deputy Presidential Allowance	\$0	\$1,250	\$0	\$1,375		\$0 \$1,375
Deputy President Allowance					\$1,375	\$0 \$0
E041040 - Conference Expenses	\$0	\$7,473	\$0	\$18,600		\$0 \$7,500
Local Government Week					\$5,500	\$0 \$0
Council Development						\$0 \$0
Other					\$2,000	\$0 \$0
E041050 - Election Expenses	\$0	\$0	\$0	\$0		\$0 \$5,600
Electoral Roll Preparation					\$1,000	\$0 \$0
Advertising					\$2,000	\$0 \$0
Ballot Paper Preparation					\$200	\$0 \$0
Count refreshments					\$200	\$0 \$0
Staff Overtime Allocation					\$2,200	\$0 \$0
E041060 - Advertising Expenses	\$0	\$1,400	\$0	\$16,000		\$0 \$1,400
Local Laws					\$1,400	\$0 \$0
Other						\$0 \$0
E041070 - Refreshments & Entertainment	\$0	\$13,501	\$0	\$21,000		\$0 \$14,000
Council Refreshments					\$14,000	\$0 \$0
E041071 - Consultants	\$0	\$17,038	\$0	\$38,475		\$0 \$0
Record Management						\$0 \$0
Policies/Delegations/Strategic Plan/Other						\$0 \$0
E041075 - Insurance	\$0	\$3,307	\$0	\$7,325		\$0 \$9,780
Personal Accident and Travel					\$329	\$0 \$0
Public Liability					\$5,587	\$0 \$0
Councillor Liability					\$845	\$0 \$0
Business Practices Protection					\$3,019	\$0 \$0

Shire of Beverley

2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E041080 - Subscriptions	\$0	\$16,987	\$0	\$18,146		\$28,974
WALGA - Membership Subscription					\$6,740	\$0
WALGA - Guide To Local Government Act					\$413	\$0
WALGA - Local Laws					\$543	\$0
WALGA - Taxation Service					\$1,235	\$0
WALGA - Workplace Solutions					\$2,115	\$0
WALGA - Procurement Consultancy Service					\$1,990	\$0
WALGA - Local Government Directories					\$0	\$0
WALGA - Councils Connect (website)					\$5,000	\$0
WALGA - Roman II Subscription					\$4,938	\$0
PBF Corporate Membership					\$1,600	\$0
Central Country Zone of WALGA					\$3,400	\$0
Greening WA					\$0	\$0
LGMA CEO Membership					\$500	\$0
LGMA Corporate Membership					\$500	\$0
E041085 - Subscription - SEAVROC	\$0	\$0	\$0	\$5,000		\$0
ANNUAL SUBSCRIPTION						\$0
000000 - Contribution SEARTG Regional Business Plan	\$0	\$15,000	\$0	\$15,000		\$0
Contribution to Plan						\$0
000000 - Contribution Tier 3 Campaign	\$0	\$0	\$0	\$5,000		\$0
Contirbution to Report						\$0
E041100 - Other Sundry	\$0	\$15,553	\$0	\$15,000		\$10,000
Annual Budget Publication					\$1,500	\$0
Annual Report Publication					\$1,700	\$0
Xmas Hampers /Gifts/Other					\$6,800	\$0
E041072 - Consultancy - Capital Works Pla	\$0	\$8,059	\$0	\$0		\$0
E041110 - Audit Fees	\$0	\$9,550	\$0	\$8,900		\$10,000
Audit Fees Financial Statements					\$8,600	\$0
Audit Fees Annual Road Acquittal					\$1,200	\$0
Audit Fees Annual Defferred Pensioners					\$200	\$0
E041120 - Legal Fees	\$0	\$6,653	\$0	\$10,000		\$7,000
Opinions/Agreement /Other					\$7,000	\$0
E041900 - General Administration	\$0	\$46,096	\$0	\$53,751		\$54,388
Administration Allocated					\$54,388	\$0
E041130 - Depreciation Council Chambers	\$0	\$465	\$0	\$465		\$1,099
Building Depreciation					\$1,099	\$0
E041141 - CCZ Golf Day	\$0	\$7,847	\$0	\$0		\$0
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$222,113	\$0	\$291,037		\$208,616
OPERATING INCOME						
1041341 - CCZ Golf Day 05 Oct 12	(\$8,282)	\$0	\$0	\$0		\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$8,282)	\$0	\$0	\$0		\$0
Total - MEMBERS OF COUNCIL	(\$8,282)	\$222,113	\$0	\$291,037		\$208,616

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
GOVERNANCE - GENERAL							
OPERATING EXPENDITURE							
LABOUR							
E042001 - Salaries	\$0	\$486,804	\$0	\$581,275		\$0	\$438,319
Salaries - Includes LSL Replacements					\$438,319	\$0	\$0
E042002 - Super - Occupational	\$0	\$57,433	\$0	\$59,655		\$0	\$55,837
Occupational 9% & Employer Contributions					\$55,837	\$0	\$0
E042004 - Insurance	\$0	\$50,297	\$0	\$44,800		\$0	\$39,296
Workers Compensation					\$24,030	\$0	\$0
Public Liability					\$9,933	\$0	\$0
Salary Continuance					\$1,880	\$0	\$0
Personal Accident and Travel					\$585	\$0	\$0
Marine Cargo					\$135	\$0	\$0
Fidelity Guarantee					\$560	\$0	\$0
Corporate Practices					\$671	\$0	\$0
Officers Liability					\$1,502	\$0	\$0
E042005 - Training & Conference Fees	\$0	\$9,640	\$0	\$12,100		\$0	\$16,600
Local Government Week CEO					\$2,500	\$0	\$0
LGMA Finance Conference - DCEO					\$1,500	\$0	\$0
LG Week Conference					\$2,500	\$0	\$0
LGS Accounting System					\$5,000	\$0	\$0
MS Office Course Training (5 x \$255 ea)					\$2,000	\$0	\$0
FBT Refresher - DCEO					\$700	\$0	\$0
Financial Report - SAO					\$700	\$0	\$0
Other Training					\$1,700	\$0	\$0
E042021 - Uniforms	\$0	\$3,906	\$0	\$4,000		\$0	\$5,850
Staff Uniforms 13 x \$450					\$5,850	\$0	\$0
E042095 - Sick Leave	\$0	\$0	\$0	\$10,000		\$0	\$21,952
Sick Leave Provision					\$21,952	\$0	\$0
E042096 - Annual Leave	\$0	\$20,550	\$0	\$0		\$0	\$48,894
Annual Leave Provision					\$48,894	\$0	\$0
E042097 - Long Service Leave	\$0	\$12,194	\$0	\$15,000		\$0	\$42,935
LSL Provision					\$42,935	\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
BUILDING							
E042006 · Administration Building	\$0	\$55,339	\$0	\$57,120		\$0	\$87,591
Christmas Decorations					\$10,000	\$0	\$0
Building Repairs						\$0	\$0
Wages					\$21,149	\$0	\$0
Overheads					\$18,400	\$0	\$0
Plant Operating Costs					\$400	\$0	\$0
-Material Purchases					\$19,570	\$0	\$0
Air Conditioning						\$0	\$0
Fire Services						\$0	\$0
Pest Control						\$0	\$0
Cleaning						\$0	\$0
-labour Costs						\$0	\$0
-labour On Costs						\$0	\$0
-Material Purchases						\$0	\$0
Electricity					\$13,000	\$0	\$0
Insurance					\$5,072	\$0	\$0
Water / Sewerage						\$0	\$0
Other Expenses						\$0	\$0
OFFICE EXPENSES							
E042007 · Printing & Stationery	\$0	\$9,939	\$0	\$14,000	\$10,000	\$0	\$10,000
Printing & Stationery Costs						\$0	\$0
E042008 · Telephones	\$0	\$14,048	\$0	\$15,965	\$14,500	\$0	\$14,500
Telephone Calls						\$0	\$0
E042009 · Postage & Freight	\$0	\$5,134	\$0	\$4,635	\$5,300	\$0	\$5,300
Postage & Freight Costs						\$0	\$0
E042010 · Advertising	\$0	\$916	\$0	\$3,090	\$1,000	\$0	\$1,000
Advertising Costs						\$0	\$0
E042011 · Office Equipment Mtce	\$0	\$25,500	\$0	\$30,290		\$0	\$54,300
Office Photocopier Mtce						\$0	\$0
Other Hardware					\$1,500	\$0	\$0
LGS Annual Licence					\$26,000	\$0	\$0
UHY Quickbooks Access (RBO & FAO)					\$19,700	\$0	\$0
Binding Machine					\$800	\$0	\$0
Ipad Data Plan					\$5,000	\$0	\$0
Website Design					\$1,000	\$0	\$0
Paper Shredder Service					\$300	\$0	\$0
Photocopier Lease						\$0	\$0
E042013 · Bank Charges	\$0	\$688	\$0	\$300	\$700	\$0	\$700
Bank Fees						\$0	\$0
E042014 · Merchant & Electronic Banking	\$0	\$5,137	\$0	\$5,150	\$5,000	\$0	\$5,000
Fees for EFTPOS machine						\$0	\$0
E042016 · Other Office Expenses	\$0	\$902	\$0	\$3,000	\$600	\$0	\$1,000
Offsite Archives Storage					\$400	\$0	\$0
Misc Items						\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
ACCOUNTING SERVICES						
E042012 - Computer Support/Maintenance	\$0	\$21,283	\$0	\$22,000		\$0 \$21,000
IT Maintenance / Support					\$21,000	\$0 \$0
Upgrade Software						\$0 \$0
ASP Host Fee						\$0 \$0
Asset Online						\$0 \$0
General Ledger / QuickBooks Support						\$0 \$0
E042019 - Consultancy/Accounting Services	\$0	\$26,855	\$0	\$25,000		\$0 \$75,700
Accounting					\$18,500	\$0 \$0
Integrated Planning - LTFP & CBP					\$15,000	\$0 \$0
Records Management					\$10,000	\$0 \$0
Strategic IT Plan					\$2,200	\$0 \$0
Policy Manual Update					\$5,000	\$0 \$0
UWA Concept Design					\$6,000	\$0 \$0
IT Disaster Recovery Plan					\$4,000	\$0 \$0
Surveyor (Airfield & Cemetery)					\$15,000	\$0 \$0
VEHICLE TRAVELLING EXPENSES						
E042022 - Vehicles - Running Costs	\$0	\$11,261	\$0	\$10,500		\$0 \$5,409
Insurance					\$409	\$0 \$0
Tyres, Consumables					\$5,000	\$0 \$0
E042023 - DCEO Vehicle - Running Costs	\$0	\$0	\$0	\$0		\$0 \$6,540
Insurance					\$290	\$0 \$0
Tyres, Consumables					\$6,250	\$0 \$0
E042025 - Fringe Benefits Tax Admin	\$0	\$12,312	\$0	\$11,000		\$0 \$9,150
FBT Tax - Admin Benefits					\$9,150	\$0 \$0
OTHER						
E042024 - Consultancy - Other	\$0	\$12,730	\$0	\$20,000		\$0 \$0
Other Consultancy Expenses						\$0 \$0
E042099 - Loss on Disposal of Assets	\$0	\$0	\$0	\$0		\$0 \$0
Loss on Asset Sale						\$0 \$0
E042100 - Office Depreciation	\$0	\$37,572	\$0	\$35,910		\$0 \$29,248
Building Depreciation					\$29,248	\$0 \$0
E042017 - Bad Debt Collection Fees		\$0		\$0		\$0 \$0
Debt Collection Agency Fees						\$0 \$0
E042999 - Less Admin Costs Allocated	\$0	(\$844,541)	\$0	(\$984,790)		\$0 (\$996,121)
Administration Allocations					(\$996,121)	\$0 \$0
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$35,899	\$0	\$0		\$0 \$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
I043003 · Reimb & Charges	(\$2,514)	\$0	(\$700)	\$0		
Telephone					(\$2,500)	\$0
I043006 · Reimb. Other	(\$7,525)	\$0	(\$2,000)	\$0		
Strategic Teams Reimbursement					(\$2,200)	\$0
Criminal Property Confiscation Grant					(\$80,000)	\$0
Telstra Lease (Dale Hill)					(\$1,000)	\$0
Advertising Rebates					(\$2,500)	\$0
000000 Grant - Solar Heating	\$0	\$0	(\$25,000)	\$0		\$0
I041351 · R4R - Business Plan Development	(\$4,670)	\$0	(\$2,200)	\$0		\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$14,709)	\$0	(\$29,900)	\$0		(\$88,200)
Total - GOVERNANCE - GENERAL	(\$14,709)	\$35,899	(\$29,900)	\$0		(\$88,200)
Total - GOVERNANCE	(\$22,991)	\$258,012	(\$29,900)	\$291,037		(\$88,200)
						\$208,616

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
LAW ORDER & PUBLIC SAFETY							
FIRE PREVENTION							
OPERATING EXPENDITURE							
ESL FUNDED COSTS							
E051001 - Plant & Equipment under \$1,200	\$0	\$14,951	\$0	\$0	\$2,500	\$0	\$2,500
Minor purchases					\$2,500	\$0	\$0
E051002 - Plant & Equipment Maintenance	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
Maintenance of equipment					\$2,500	\$0	\$0
E051003 - Vehicle & Trailers Maintenance	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Maintenance of equipment					\$7,000	\$0	\$0
E051004 - Land & Buildings Maintenance	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Maintenance on buildings					\$1,000	\$0	\$0
E051005 - Clothing & Accessories	\$0	\$2,636	\$0	\$0	\$3,000	\$0	\$3,000
Protective Clothing & minor items					\$3,000	\$0	\$0
E051006 - Utilites, Rates & Taxes	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
Utilities					\$7,000	\$0	\$0
E051007 - Other Goods & Services	\$0	\$0	\$0	\$0	\$4,100	\$0	\$4,100
Purchase of goods & services					\$4,100	\$0	\$0
E051010 - Fire Insurance	\$0	\$8,600	\$0	\$8,600	\$16,830	\$0	\$16,830
Fire Insurance Premium					\$16,830	\$0	\$0
NON ESL COSTS							
E051020 - Fire Control Expenses	\$0	\$12,492	\$0	\$18,591		\$0	\$10,000
Wages					\$4,000	\$0	\$0
Overheads					\$4,000	\$0	\$0
Plant Operating Costs					\$2,000	\$0	\$0
Water / Sewerage						\$0	\$0
Telephone						\$0	\$0
Other Expenses						\$0	\$0
E051035 - CESM Expenses	\$0	\$92,966	\$0	\$103,802	\$72,498	\$0	\$89,344
Salaries					\$72,498	\$0	\$0
Overtime						\$0	\$0
Loading					\$9,020	\$0	\$0
Superannuation					\$6,476	\$0	\$0
Workers Compensation Insurance						\$0	\$0
Provision for Long Service Leave						\$0	\$0
Motor Vehicle Costs						\$0	\$0
Telephone					\$900	\$0	\$0
Uniform					\$450	\$0	\$0
Advertising						\$0	\$0
Printing and Stationery						\$0	\$0
Training						\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
E051036 - CESM Vehicle Running Costs	\$0	\$0	\$0	\$0		\$0	\$4,319
Insurance					\$319	\$0	\$0
Tyres & Consumables					\$4,000	\$0	\$0
E051030 - Grant Western Power	\$0	\$7,020	\$0	\$0		\$0	\$0
E057200 - Loss on Sale of Asset	\$0	\$0	\$0	\$0		\$0	\$0
Loss						\$0	\$0
E051900 - General Administration	\$0	\$10,885	\$0	\$12,693		\$0	\$12,850
Administration Allocation					\$12,850	\$0	\$0
E051100 - Depreciation Fire Control	\$0	\$12,497	\$0	\$11,465		\$0	\$10,124
Asset Depreciation					\$10,124	\$0	\$0
Sub Total - FIRE PREVENTION OP/EXP	\$0	\$162,047	\$0	\$181,411		\$0	\$170,567
OPERATING INCOME							
I051110 - FESA Administration Fee	(\$4,000)	\$0	(\$4,000)	\$0		(\$4,000)	\$0
ESL Administration Fee					(\$4,000)	\$0	\$0
I051010 - Grant - ESL Operating	(\$62,993)	\$0	(\$44,000)	\$0		(\$43,930)	\$0
ESL Operating Grant					(\$43,930)	\$0	\$0
I051139 - Grant - Morbining Shed	\$0	\$0	\$0	\$0		\$0	\$0
000000 - Govt Grant - FESA Fire Tender	\$0	\$0	\$0	\$0		(\$318,470)	\$0
West Dale 4.4 Broadacre Unit					(\$318,470)	\$0	\$0
I051045 - CESM Reimbursements	(\$73,572)	\$0	(\$88,231)	\$0		(\$79,342)	\$0
FESA CESM Position Reimbursements					(\$79,342)	\$0	\$0
000000 - CESM Reimbursement Cost of Vehicle	\$0	\$0	(\$11,191)	\$0		\$0	\$0
I051131 - Fire Fund Raiser	(\$8,382)	\$0	\$0	\$0		\$0	\$0
Sub Total - FIRE PREVENTION OP/INC	(\$148,947)	\$0	(\$147,422)	\$0		(\$445,742)	\$0
Total - FIRE PREVENTION	(\$148,947)	\$162,047	(\$147,422)	\$181,411		(\$445,742)	\$170,567

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
ANIMAL CONTROL							
OPERATING EXPENDITURE							
E052010 · Animal Control Expenses	\$0	\$7,085	\$0	\$5,600		\$0	\$8,000
Ranger (16 Hrs pm plus call outs					\$7,000	\$0	\$0
Other tags etc					\$500	\$0	\$0
Cat Sterilisation Program					\$500	\$0	\$0
52015 Legal Expenses	\$0	\$0	\$0	\$1,000		\$0	\$0
Legal Costs					\$0	\$0	\$0
E052020 · Dog Pound	\$0	\$0	\$0	\$0		\$0	\$0
General Maintenance					\$0	\$0	\$0
E052900 · General Administration	\$0	\$1,480	\$0	\$1,726		\$0	\$1,793
Administration Allocation					\$1,793	\$0	\$0
E052100 · Depreciation	\$0	\$209	\$0	\$209		\$0	\$209
Asset Depreciation					\$209	\$0	\$0
Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$8,774	\$0	\$8,535		\$0	\$10,002
OPERATING INCOME							
I052110 · Impounding Fees	(\$873)	\$0	(\$75)	\$0		(\$400)	\$0
Dog Impounding Fees					(\$400)	\$0	\$0
I052120 · Registration Fees	(\$2,080)	\$0	(\$2,000)	\$0		(\$2,000)	\$0
Dog Registration Fees					(\$2,000)	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$2,953)	\$0	(\$2,075)	\$0		(\$2,400)	\$0
Total - ANIMAL CONTROL	(\$2,953)	\$8,774	(\$2,075)	\$8,535		(\$2,400)	\$10,002
Total - LAW ORDER & PUBLIC SAFETY	(\$151,900)	\$170,821	(\$149,497)	\$189,946		(\$448,142)	\$180,569

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HEALTH							
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							
E074030 - Health Scheme	\$0	\$8,152	\$0	\$20,000		\$0	\$10,000
Contract Service Shire of York					\$10,000	\$0	\$0
74045 Advertising	\$0	\$0	\$0	\$500		\$0	\$0
Advertising Costs					\$0	\$0	\$0
E074050 - Legal Expenses	\$0	\$0	\$0	\$2,000		\$0	\$0
Legal Costs					\$0	\$0	\$0
E074060 - Other Expenses	\$0	\$0	\$0	\$400		\$0	\$0
Other Costs					\$0	\$0	\$0
E074061 - Long Service Leave		\$0		\$0		\$0	\$0
74100 Loss on Sale of Asset	\$0	\$0	\$0	\$0		\$0	\$0
Loss on Asset Sale					\$0	\$0	\$0
E074035 - General Administration	\$0	\$7,540	\$0	\$8,792		\$0	\$8,865
Administration Allocation					\$8,865	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$15,692	\$0	\$31,692		\$0	\$18,865
OPERATING INCOME							
1071115 - Prosecution Fees	\$0	\$0	(\$500)	\$0		\$0	\$0
Fines & penalties						\$0	\$0
71110 Reimbursements - Health Scheme	(\$140)	\$0	\$0	\$0		\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$140)	\$0	(\$500)	\$0		\$0	\$0
Total - HEALTH ADMIN & INSPECTION	(\$140)	\$15,692	(\$500)	\$31,692		\$0	\$18,865

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
MATERNAL AND INFANT HEALTH						
OPERATING EXPENDITURE						
E071020 - Child Health Clinic	\$0	\$20,503	\$0	\$15,757		\$0 \$19,582
Building Repairs						\$0 \$0
Wages					\$2,052	\$0 \$0
Overheads					\$1,785	\$0 \$0
Plant Operating Costs						\$0 \$0
-Material Purchases					\$12,910	\$0 \$0
Painting						\$0 \$0
Fire Services					\$400	\$0 \$0
Pest Control					\$500	\$0 \$0
Electricity					\$500	\$0 \$0
Insurance					\$935	\$0 \$0
Water / Sewerage					\$500	\$0 \$0
Other Expenses Engineers Report						\$0 \$0
E071100 - Depreciation	\$0	\$8,620	\$0	\$8,361		\$0 \$7,890
Asset Depreciation					\$7,890	\$0 \$0
E071900 - General Administration	\$0	\$3,124	\$0	\$3,642		\$0 \$3,686
Administration Allocation					\$3,686	\$0 \$0
Sub Total - MATERNAL AND INFANT HEALTH	\$0	\$32,247	\$0	\$27,760		\$0 \$31,158
Total - MATERNAL AND INFANT HEALTH	\$0	\$32,247	\$0	\$27,760		\$0 \$31,158
PREVENTIVE SERVICE						
OPERATING EXPENDITURE						
E075065 - Mosquito Control	\$0	\$0	\$0	\$3,898		\$0 \$200
Wages					\$120	\$0 \$0
Overheads					\$80	\$0 \$0
Material Purchases					\$0	\$0 \$0
E075900 - General Administration	\$0	\$969	\$0	\$1,130		\$0 \$1,096
Administration Allocation					\$1,096	\$0 \$0
Sub Total - PREVENTIVE SRVS - OP/EXP	\$0	\$969	\$0	\$5,028		\$0 \$1,296
Total - PREVENTIVE SERVICES	\$0	\$969	\$0	\$5,028		\$0 \$1,296

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PREVENTIVE SERVICE - OTHER						
OPERATING EXPENDITURE						
E076010 · Analytical Samples <i>Sample Testing</i>	\$0	\$437	\$0	\$600	\$500	\$0
E077010 · Dental Clinic Mtce <i>Maintenance costs</i>	\$0	\$0	\$0	\$0	\$0	\$0
E076900 · General Administration <i>Administration Allocation</i>	\$0	\$218	\$0	\$254	\$299	\$0
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$0	\$655	\$0	\$854		\$0
Total - PREVENTIVE SERVICES - OTHER	\$0	\$655	\$0	\$854		\$0
OTHER HEALTH						
OPERATING EXPENDITURE						
E078010 · 106 Forrest St - Med Practice	\$0	\$26,673	\$0	\$26,165		\$0
<i>Building Repairs</i>					\$0	\$0
<i>Wages</i>					\$1,523	\$0
<i>Overheads</i>					\$1,325	\$0
<i>Plant Operating Costs</i>					\$400	\$0
<i>Painting</i>					\$0	\$0
<i>Air Conditioning</i>					\$200	\$0
<i>Pest Control</i>					\$500	\$0
<i>Insurance</i>					\$2,328	\$0
<i>Water / Sewerage</i>					\$10,000	\$0
<i>Other Expenses</i>					\$4,460	\$0
E078011 · 58 John St - Drs Residence	\$0	\$10,205	\$0	\$19,215		\$0
<i>Building Repairs</i>					\$0	\$0
<i>Wages</i>					\$516	\$0
<i>Overheads</i>					\$449	\$0
<i>Plant Operating Costs</i>					\$200	\$0
<i>Painting</i>					\$0	\$0
<i>Air Conditioning</i>					\$200	\$0
<i>Pest Control</i>					\$400	\$0
<i>Insurance</i>					\$937	\$0
<i>Water / Sewerage</i>					\$1,500	\$0
<i>Other Expenses</i>					\$210	\$0
E078030 · Vehicle Operation Expenses	\$0	\$330	\$0	\$1,000		\$0
<i>Insurance</i>					\$273	\$0
<i>Tyres & consumables</i>					\$500	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
E078012 - Medical Practice Incidentals	\$0	\$354	\$0	\$0		\$0	\$0
E077200 - Loss on Sale of Assets						\$0	\$0
Loss on Sale of Doctors Vehicle						\$0	\$0
E078900 - General Administration	\$0	\$7,258	\$0	\$8,463		\$0	\$8,567
Administration Allocation					\$8,567	\$0	\$0
Sub Total - OTHER HEALTH OP/EXP	\$0	\$44,820	\$0	\$54,843		\$0	\$34,488
OPERATING INCOME							
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0		\$0	\$0
Total - OTHER HEALTH	\$0	\$44,820	\$0	\$54,843		\$0	\$34,488
Total - HEALTH	(\$140)	\$94,383	(\$500)	\$120,177		\$0	\$86,605

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
EDUCATION & WELFARE							
EDUCATION							
OPERATING EXPENDITURE							
E082010 - Old School Bldg (Telecentre)	\$0	\$16,701	\$0	\$30,304		\$0	\$16,789
Building Repairs						\$0	\$0
Wages					\$1,045	\$0	\$0
Overheads					\$909	\$0	\$0
Plant Operating Costs						\$0	\$0
Air Conditioning					\$200	\$0	\$0
Fire Services					\$800	\$0	\$0
Electricity					\$3,500	\$0	\$0
Insurance					\$2,975	\$0	\$0
Other Expenses - Gas/Water/etc incl Structural Engineer					\$7,360	\$0	\$0
82020 Donations- P & C Association	\$0	\$0	\$0	\$220		\$0	\$0
Book Prizes						\$0	\$0
Sub Total - EDUCATION OP/EXP	\$0	\$16,701	\$0	\$30,524		\$0	\$16,789
OPERATING INCOME							
I082011 - Com Resource Centre	(\$2,520)	\$0	(\$2,500)	\$0		(\$2,500)	\$0
Fees and Charges					(\$2,500)	\$0	\$0
Sub Total - EDUCATION OP/INC	(\$2,520)	\$0	(\$2,500)	\$0		(\$2,500)	\$0
Total - EDUCATION	(\$2,520)	\$16,701	(\$2,500)	\$30,524		(\$2,500)	\$16,789
OTHER EDUCATION							
OPERATING EXPENDITURE							
E082900 - General Administration	\$0	\$1,894	\$0	\$2,208		\$0	\$2,191
Administration Allocation					\$2,191	\$0	\$0
Sub Total - OTHER EDUCATION OP/EXP	\$0	\$1,894	\$0	\$2,208		\$0	\$2,191
Total - OTHER EDUCATION	\$0	\$1,894	\$0	\$2,208	\$0	\$0	\$2,191

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
WELFARE						
OPERATING EXPENDITURE						
E083040 · Youth Initiatives	\$0	\$544	\$0	\$5,000	\$500	\$500
Youth Programs						\$0
E000000 · Aged Care Plan (Development)	\$0	\$0	\$0	\$10,000		\$0
Develop Aged Care Plan						\$0
E083045 · Youth Officer	\$0	\$21,507	\$0	\$30,000	\$22,000	\$22,000
Shared Service Shire of York						\$0
E083070 · DSR-Ball Sports & Life Saving	\$0	\$241	\$0	\$0		\$0
E083047 · Funding DFC Expenses	\$0	\$793	\$0	\$0		\$0
E083900 · General Administration	\$0	\$7,458	\$0	\$8,697		\$8,766
Administration Allocation					\$8,766	\$0
E083046 · Youth Group Fundraising Expense	\$0	\$2,013	\$0	\$6,286		\$2,000
Fundraising Expenses					\$2,000	\$0
Sub Total - WELFARE OP/EXP	\$0	\$32,556	\$0	\$59,983		\$0
OPERATING INCOME						
I083047 · Funding DFC Expenses	(\$1,735)	\$0	\$0	\$0		\$0
I083046 · Youth Group Fund Raising	(\$1,249)	\$0	(\$4,000)	\$0	(\$2,000)	\$0
Fund Raising Revenue					(\$2,000)	\$0
Sub Total - WELFARE OP/INC	(\$2,984)	\$0	(\$4,000)	\$0		(\$2,000)
Total - WELFARE	(\$2,984)	\$32,556	(\$4,000)	\$59,983		(\$2,000)
AGED & DISABLED OTHER						
OPERATING EXPENDITURE						
Sub Total - AGED & DISABLED OTHER OP/EXP	\$0	\$0	\$0	\$0		\$0
Total - AGED & DISABLED OTHER	\$0	\$0	\$0	\$0		\$0
Total - EDUCATION & WELFARE	(\$5,504)	\$51,151	(\$6,500)	\$92,715		(\$4,500)

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
HOUSING							
STAFF HOUSING							
OPERATING EXPENDITURE							
E091030 - 50 Dawson Street	\$0	\$7,856	\$0	\$11,065		\$0	\$11,444
Building Repairs						\$0	\$0
Wages					\$762	\$0	\$0
Overheads					\$663	\$0	\$0
Air Conditioning					\$200	\$0	\$0
Fire Services					\$400	\$0	\$0
Electricity					\$7,700	\$0	\$0
Insurance					\$709	\$0	\$0
Other Expenses - Gas/Water/etc					\$1,010	\$0	\$0
E091031 - 30A Dawson Street	\$0	\$3,969	\$0	\$6,754		\$0	\$7,155
Building Repairs						\$0	\$0
Wages					\$762	\$0	\$0
Overheads					\$663	\$0	\$0
Air Conditioning					\$200	\$0	\$0
Pest Control					\$200	\$0	\$0
Electricity					\$3,500	\$0	\$0
Insurance					\$520	\$0	\$0
Other Expenses - Gas/Water/etc					\$1,310	\$0	\$0
E091032 - 30B Dawson Street	\$0	\$2,453	\$0	\$5,454		\$0	\$5,489
Building Repairs						\$0	\$0
Wages					\$762	\$0	\$0
Overheads					\$663	\$0	\$0
Air Conditioning					\$200	\$0	\$0
Pest Control					\$200	\$0	\$0
Electricity					\$2,000	\$0	\$0
Insurance					\$354	\$0	\$0
Other Expenses - Gas/Water/etc					\$1,310	\$0	\$0
E091033 - 6 Barnsley Street	\$0	\$15,117	\$0	\$9,415		\$0	\$11,461
Building Repairs						\$0	\$0
Wages					\$762	\$0	\$0
Overheads					\$663	\$0	\$0
Plant Operating Costs					\$400	\$0	\$0
Air Conditioning					\$200	\$0	\$0
Electricity					\$3,000	\$0	\$0
Insurance					\$1,276	\$0	\$0
Other Expenses - Gas/Water/etc					\$5,160	\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E091034 - 59 Smith Street	\$0	\$9,726	\$0	\$8,827		
Wages					\$1,196	\$0
Overheads					\$1,041	\$0
Plant Operating Costs					\$400	\$0
Air Conditioning					\$200	\$0
Pest Control					\$220	\$0
Electricity					\$4,000	\$0
Insurance					\$1,146	\$0
Other Expenses - Gas/Water/etc					\$2,440	\$0
E091035 - 5 Short Street	\$0	\$12,608	\$0	\$10,515		
Building Repairs						\$0
Wages					\$1,523	\$0
Overheads					\$1,325	\$0
Plant Operating Costs					\$400	\$0
Pest Control					\$200	\$0
Electricity					\$5,500	\$0
Insurance					\$1,069	\$0
Other Expenses - Gas/Water/etc					\$3,060	\$0
E091036 - 5 Wright Street	\$0	\$3,688	\$0	\$6,607		
Building Repairs						\$0
Wages					\$867	\$0
Overheads					\$755	\$0
Plant Operating Costs					\$200	\$0
Air Conditioning					\$200	\$0
Fire Services					\$200	\$0
Electricity					\$3,000	\$0
Insurance					\$886	\$0
Other Expenses - Gas/Water/etc					\$2,010	\$0
E091900 - General Administration	\$0	\$15,387	\$0	\$17,941		
Administration Allocation					\$18,129	\$0
E091100 - Depreciation	\$0	\$33,368	\$0	\$33,368		
Asset Depreciation					\$27,296	\$0
Sub Total - STAFF HOUSING OP/EXP	\$0	\$104,172	\$0	\$109,946		
OPERATING INCOME						
1091105 - Housing Rentals	(\$8,164)	\$0	(\$9,764)	\$0		
Rental Charges					(\$8,000)	\$0
1092117 - Private Rental - 5 Wright St	(\$10,400)	\$0	(\$10,400)	\$0		
1091110 - Fees & Charges - Staff Housing	(\$9,611)	\$0	(\$4,350)	\$0		
Rental Charges					(\$9,000)	\$0
Sub Total - STAFF HOUSING OP/INC	(\$28,175)	\$0	(\$24,514)	\$0		
Total - STAFF HOUSING	(\$28,175)	\$104,172	(\$24,514)	\$109,946		

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
HOUSING OTHER						
OPERATING EXPENDITURE						
E092010 - Retirement Village Mtce	\$0	\$40,593	\$0	\$29,929		\$0 \$37,093
Building Repairs						\$0 \$0
Wages					\$11,438	\$0 \$0
Overheads					\$9,951	\$0 \$0
Plant Operating Costs					\$750	\$0 \$0
Electricity					\$4,000	\$0 \$0
Insurance					\$3,904	\$0 \$0
Other Expenses - Gas/Water/etc					\$7,050	\$0 \$0
E092020 - Frail Aged - Interest Ln 112	\$0	\$2,085	\$0	\$2,100		\$0 \$1,816
Interest on Loan 112					\$1,816	\$0 \$0
E092025 - Independent Living Units	\$0	\$11,250	\$0	\$5,000		\$0 \$0
E092026 - 49A Dawson Street	\$0	\$337	\$0	\$0		\$0 \$4,514
Wages					\$1,971	\$0 \$0
Overheads					\$1,715	\$0 \$0
Plant Operating Costs						\$0 \$0
Materials					\$60	\$0 \$0
Insurance					\$768	\$0 \$0
E092027 - 49B Dawson Street - ILU	\$0	\$307	\$0	\$0		\$0 \$4,514
Wages					\$1,971	\$0 \$0
Overheads					\$1,715	\$0 \$0
Plant Operating Costs						\$0 \$0
Materials					\$60	\$0 \$0
Insurance					\$768	\$0 \$0
000000 Marketing expenses -Independent Living Units	\$0	\$0	\$0	\$5,000		\$0 \$0
Marketing Expenses						\$0 \$0
E092900 - General Administration	\$0	\$35,099	\$0	\$40,928		\$0 \$41,439
Administration Allocation					\$41,439	\$0 \$0
E092100 - Depreciation	\$0	\$24,531	\$0	\$17,619		\$0 \$21,369
Asset Depreciation					\$21,369	\$0 \$0
Sub Total - HOUSING OTHER OP/EXP	\$0	\$114,202	\$0	\$100,576		\$0 \$110,745

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
I091105 · Rent - Staff Housing \$100.00 per week	(\$45,336)	\$0	(\$52,000)	\$0	(\$57,200)	\$0
I092117 - Rent - 5 Wright Street Rent					(\$10,400)	\$0
00000 Reimbursements ILU Reimbursements from Tenants	\$0	\$0	(\$5,000)	\$0	\$0	\$0
I092119 - Management Fee - ILU's Management Fee charged	\$0	\$0	\$0	\$0	(\$1,716)	\$0
Sub Total - HOUSING OTHER OP/INC	(\$45,336)	\$0	(\$57,000)	\$0	(\$69,316)	\$0
Total - HOUSING OTHER	(\$45,336)	\$114,202	(\$57,000)	\$100,576	(\$69,316)	\$110,745
Total - HOUSING	(\$73,511)	\$218,374	(\$81,514)	\$210,522	(\$86,316)	\$223,557

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
COMMUNITY AMENITIES						
SANITATION - HOUSEHOLD REFUSE						
OPERATING EXPENDITURE						
E101020 - Domestic Refuse	\$0	\$50,841	\$0	\$52,000		\$0 \$57,330
Contract Services					\$57,330	\$0 \$0
000000 Recycling service anticipated to commence on 01/01/2013	\$0	\$22,071	\$0	\$19,000		\$0 \$50,323
Contract Services					\$50,323	\$0 \$0
E101021 - Replacement Bin Fees	\$0	\$0	\$0	\$0		\$0 \$0
E101025 - Kerbside Refuse Collection	\$0	\$35,324	\$0	\$46,561		\$0 \$37,715
Wages					\$12,147	\$0 \$0
Overheads					\$10,568	\$0 \$0
Material Purchases						\$0 \$0
Plant operation Costs					\$15,000	\$0 \$0
Other incl. Plant Hire						\$0 \$0
E101030 - Refuse Site Mtce	\$0	\$73,156	\$0	\$76,070		\$0 \$92,402
Wages					\$33,306	\$0 \$0
Overheads					\$28,976	\$0 \$0
Material Purchases					\$15,120	\$0 \$0
Plant operation Costs					\$15,000	\$0 \$0
Other						\$0 \$0
E101035 - Recycling Bins	\$0	\$0	\$0	\$3,811		\$0 \$3,500
Bulk Bins					\$3,500	\$0 \$0
E101040 - E-Waste Collection	\$0	\$3,442	\$0	\$12,000		\$0 \$8,000
Collection Costs					\$8,000	\$0 \$0
000000 Heritage Study - Landfill	\$0	\$8,000	\$0	\$10,000		\$0 \$0
Contract Services						\$0 \$0
E101900 - General Administration	\$0	\$38,475	\$0	\$44,864		\$0 \$45,423
Administration Allocation					\$45,423	\$0 \$0
E101100 - Depreciation	\$0	\$2,920	\$0	\$2,920		\$0 \$2,920
Asset Depreciation					\$2,920	\$0 \$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$234,229	\$0	\$267,226		\$0 \$297,613

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
I101110 · Refuse Site Charges	(\$27)	\$0	(\$300)	\$0	\$0	\$0
Fees & Charges					\$0	\$0
I101115 · Household Refuse Charges	(\$104,134)	\$0	(\$109,025)	\$0	(\$111,475)	\$0
\$175.00 per annum x 637 bins					\$0	\$0
I101116 - Charges - Recycling Collection Charges					(\$50,323)	\$0
\$79.00 per annum x 637 bins					(\$50,323)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$104,161)	\$0	(\$109,325)	\$0	(\$161,798)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$104,161)	\$234,229	(\$109,325)	\$267,226	(\$161,798)	\$297,613
SANITATION OTHER						
OPERATING EXPENDITURE						
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER	\$0	\$0	\$0	\$0	\$0	\$0
SEWERAGE						
EFFLUENT DRAINAGE SYSTEM						
OPERATING EXPENDITURE						
Sub Total - SEWERAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I101120 · Sewerage Charges (Sullage)	(\$1,347)	\$0	(\$1,500)	\$0	(\$1,000)	\$0
Sullage Dumping Fees					\$0	\$0
Sub Total - SEWERAGE OP/INC	(\$1,347)	\$0	(\$1,500)	\$0	(\$1,000)	\$0
Total - SEWERAGE	(\$1,347)	\$0	(\$1,500)	\$0	(\$1,000)	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PROTECTION OF THE ENVIRONMENT						
OPERATING EXPENDITURE						
Drum Muster						
E104020 · Drum Muster	\$0	\$3,623	\$0	\$4,200		
Wages						
Overheads						
Plant Operating Costs						
One Collection						
Other						
E105040 · Avon River Foreshore	\$0	\$4,764	\$0	\$1,153		
labour Costs						
labour On Costs						
Material Purchases						
Plant operation Costs						
Other						
105110 Ground Water Study	\$0	\$0	\$0	\$5,000		
Street Water Harvesting						
E105125 · Environmental Services	\$0	\$11,544	\$0	\$23,500		
12/13 Contribution remainder					\$19,000	\$39,000
Contract - Shire of Quairading					\$20,000	\$0
E105900 · General Administration	\$0	\$6,631	\$0	\$7,732		
Administration Allocation					\$7,869	\$7,869
						\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$26,562	\$0	\$41,585		\$46,869
OPERATING INCOME						
I104110 · Reimbursements	(\$3,305)	\$0	(\$750)	\$0		
Reimbursements						
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$3,305)	\$0	(\$750)	\$0		\$0
Total - PROTECTION OF THE ENVIRONMENT	(\$3,305)	\$26,562	(\$750)	\$41,585		\$46,869

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
TOWN PLANNING AND REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
E106020 - Town Planning Scheme Review	\$0	\$8,899	\$0	\$20,000		\$0	\$2,500
<i>Consultancy Fees</i>					\$2,500	\$0	\$0
<i>Advertising</i>						\$0	\$0
<i>Other</i>						\$0	\$0
E106030 - Consulting Fees	\$0	\$0	\$0	\$5,000		\$0	\$0
<i>Consultancy Fees</i>						\$0	\$0
E106040 - Advertising	\$0	\$4,471	\$0	\$7,000		\$0	\$4,500
<i>Public Consultation</i>						\$0	\$0
<i>Amendments</i>						\$0	\$0
<i>Other</i>					\$4,500	\$0	\$0
106050 Legal Expenses	\$0	\$0	\$0	\$5,000		\$0	\$0
<i>Legal Advice</i>						\$0	\$0
E106060 - Mapping Expenses	\$0	\$146	\$0	\$5,000		\$0	\$500
<i>Update shire Maps</i>					\$500	\$0	\$0
E106080 - Planning Scheme	\$0	\$62,483	\$0	\$80,000		\$0	\$65,000
<i>Contract Planning Services - Shire of Brookton</i>					\$65,000	\$0	\$0
E106090 - Other Expenses	\$0	\$1,288	\$0	\$5,000		\$0	\$1,500
<i>Other Planning Expenses</i>					\$1,500	\$0	\$0
E106900 - General Administration	\$0	\$37,399	\$0	\$43,610		\$0	\$44,128
<i>Administration Allocation</i>					\$44,128	\$0	\$0
E106380 - Refunds - Planning Applications	\$0	\$139	\$0	\$0		\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$114,825	\$0	\$170,610		\$0	\$118,128
OPERATING INCOME							
I106395 - Reimbursements - Angelo Estates	(\$2,104)	\$0	\$0	\$0		\$0	\$0
I106380 - Service Fees	(\$4,584)	\$0	(\$5,000)	\$0		(\$4,500)	\$0
<i>Planning Fees</i>					(\$4,500)	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$6,688)	\$0	(\$5,000)	\$0		(\$4,500)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$6,688)	\$114,825	(\$5,000)	\$170,610		(\$4,500)	\$118,128

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER COMMUNITY AMENITIES						
OPERATING EXPENDITURE						
Public Conveniences						
E107050 - Memorial Park Ablutions	\$0	\$16,710	\$0	\$9,948		\$0 \$2,730
Building Repairs						\$0 \$0
Wages					\$305	\$0 \$0
Overheads					\$265	\$0 \$0
Cleaning						\$0 \$0
-labour Costs						\$0 \$0
-labour On Costs						\$0 \$0
-Material Purchases						\$0 \$0
Electricity						\$0 \$0
Insurance						\$0 \$0
Other Expenses - Gas/Water/etc					\$2,160	\$0 \$0
E105030 - Riverside Park Ablutions	\$0	\$13,263	\$0	\$8,567		\$0 \$0
Building Repairs						\$0 \$0
-labour Costs						\$0 \$0
-labour On Costs						\$0 \$0
Cleaning						\$0 \$0
-labour Costs					\$0	\$0 \$0
-labour On Costs					\$0	\$0 \$0
-Material Purchases					\$0	\$0 \$0
Electricity					\$0	\$0 \$0
Other Expenses - Gas/Water/etc					\$0	\$0 \$0
E107040 - Niche Wall	\$0	\$344	\$0	\$1,797		\$0 \$500
Wages					\$0	\$0 \$0
Overheads					\$0	\$0 \$0
Material Purchases					\$0	\$0 \$0
Plant Operating Costs					\$0	\$0 \$0
Other					\$500	\$0 \$0
E107030 - Grave Digging	\$0	\$5,496	\$0	\$9,364		\$0 \$6,000
Wages					\$2,500	\$0 \$0
Overheads					\$2,000	\$0 \$0
Material Purchases					\$0	\$0 \$0
Plant Operating Costs					\$500	\$0 \$0
Other					\$1,000	\$0 \$0
E107020 - Cemetery Maintenance	\$0	\$30,361	\$0	\$13,741		\$0 \$34,875
Wages					\$10,575	\$0 \$0
Overheads					\$9,200	\$0 \$0
Material Purchases					\$100	\$0 \$0
Plant operation Costs					\$15,000	\$0 \$0
Water					\$0	\$0 \$0
Other					\$0	\$0 \$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E107051 - Drum Muster						\$4,887
Wages					\$635	\$0
Overheads					\$552	\$0
Plant Operating Costs					\$200	\$0
Materials					\$3,500	\$0
E107900 - General Administration	\$0	\$10,895	\$0	\$12,704	\$12,850	\$12,850
Administration Allocation					\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$77,069	\$0	\$56,121	\$0	\$61,842
OPERATING INCOME						
I107140 - Grave Digging Charges	(\$4,272)	\$0	(\$4,500)	\$0	(\$4,000)	\$0
Burial Charges					\$0	\$0
I107150 - Niche Wall Charges	(\$250)	\$0	(\$1,000)	\$0	(\$250)	\$0
Niche Wall Plot Fees					\$0	\$0
I107160 - Reservation of Plot Site	(\$360)	\$0	(\$350)	\$0	(\$350)	\$0
Reservation Fees					\$0	\$0
I107161 - Reimbursements - Drum Muster					(\$4,709)	\$0
Reimbursements					\$0	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$4,882)	\$0	(\$5,850)	\$0	(\$9,309)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$4,882)	\$77,069	(\$5,850)	\$56,121	(\$9,309)	\$61,842
URBAN STORMWATER DRAINAGE						
OPERATING EXPENDITURE						
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$120,383)	\$452,685	(\$122,425)	\$535,542	(\$176,607)	\$524,453

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
RECREATION & CULTURE						
PUBLIC HALL & CIVIC CENTRES						
OPERATING EXPENDITURE						
E111020 - Hall Maintenance	\$0	\$70,668	\$0	\$50,576		\$57,219
Building Repairs						\$0
Wages					\$17,239	\$0
Overheads					\$14,998	\$0
Plant Operating Costs					\$200	\$0
Air Conditioning					\$1,000	\$0
Exit and Emergency Lights						\$0
Pest Control						\$0
Cleaning						\$0
-labour Costs						\$0
-labour On Costs						\$0
-Material Purchases						\$0
Electricity					\$5,500	\$0
Insurance					\$12,002	\$0
Other Expenses - Gas/Water/etc					\$6,280	\$0
E111021 - Lesser Hall Maintenance	\$0	\$0	\$0	\$0		\$11,880
Wages					\$5,765	\$0
Overheads					\$5,015	\$0
Plant Operating Costs						\$0
Materials					\$1,100	\$0
Insurance						\$0
E111022 - Naturalist Club Office Maintenance						\$250
Wages						\$0
Overheads						\$0
Plant Operating Costs						\$0
Materials					\$250	\$0
E111025 - Morbining Hall	\$0	\$1,111	\$0	\$500		\$3,053
Building Repairs						\$0
Wages					\$305	\$0
Overheads					\$265	\$0
-Material Purchases					\$1,500	\$0
Insurance					\$983	\$0
E111030 - Bally Bally Hall	\$0	\$1,431	\$0	\$3,240		\$3,647
Building Repairs						\$0
Wages					\$305	\$0
Overheads					\$265	\$0
-Material Purchases					\$1,500	\$0
Insurance					\$1,577	\$0
Other Expenses - Gas/Water/etc						\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E111035 - Old Fire Station	\$0	\$1,846	\$0	\$1,954		\$2,760
Building Repairs						\$0
Wages					\$305	\$0
Overheads					\$265	\$0
-Material Purchases					\$60	\$0
Electricity					\$500	\$0
Insurance					\$1,630	\$0
Waste Removal						\$0
Other Expenses - Gas/Water/etc						\$0
E111060 - General Administration	\$0	\$26,421	\$0	\$30,809		\$31,179
Administration Allocation					\$31,179	\$0
E111100 - Halls Depreciation	\$0	\$14,539	\$0	\$14,515		\$14,239
Asset Depreciation					\$14,239	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$116,016	\$0	\$101,594		\$124,227
OPERATING INCOME						
I111110 - Hall Hire Charges	(\$5,077)	\$0	(\$4,500)	\$0		\$0
Hire Fees					(\$5,000)	\$0
111115 Government Grants - Ceiling Restoration	\$0	\$0	\$0	\$0		\$0
I111120 - Conservation Plan Grant	(\$9,950)	\$0	(\$9,950)	\$0		\$0
Lotterywest Playground Grant					(\$100,000)	\$0
Government Grant						\$0
000000 Government Grants - Miscellaneous	\$0	\$0	\$0	\$0		\$0
RDA Grant					(\$80,317)	\$0
I111125 - Town Hall Frontage Redevelop	\$0	\$0	\$0	\$0		\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$15,027)	\$0	(\$14,450)	\$0		(\$185,317)
Total - PUBLIC HALL & CIVIC CENTRES	(\$15,027)	\$116,016	(\$14,450)	\$101,594		\$124,227

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER RECREATION & SPORT						
OPERATING EXPENDITURE						
Public Parks, Gardens, Reserves Maintenance						
E113005 - Parks & Gardens Mtce	\$0	\$99,082	\$0	\$96,276		\$166,234
Ground Mtce						\$0
Wages					\$52,524	\$0
Overheads					\$45,696	\$0
Plant Operating Costs					\$45,000	\$0
-Material Purchases					\$5,000	\$0
Electricity					\$11,500	\$0
Insurance					\$514	\$0
Other Expenses					\$6,000	\$0
E113006 - Rec Ground - Consultancy Fees	\$0	\$0	\$0	\$0		\$0
E113010 - Rec Ground - Function Centre & Changerooms	\$0	\$0	\$0	\$0		\$45,820
Building Repairs						\$0
Wages					\$9,475	\$0
Overheads					\$8,243	\$0
-Material Purchases					\$11,990	\$0
Electricity					\$13,000	\$0
Insurance					\$3,112	\$0
E113010 - Rec Grounds - Amenities Buildin	\$0	\$15,048	\$0	\$20,985		\$0
Building Repairs						\$0
-labour Costs						\$0
-labour On Costs						\$0
Cleaning						\$0
-labour Costs						\$0
-labour On Costs						\$0
-Material Purchases						\$0
Insurance						\$0
Other Expenses - Gas/Water/etc						\$0
E113011 - Rec Grounds - Old Changerooms	\$0	\$4,565	\$0	\$16,221		\$34,000
Plumbing						\$0
Building Repairs						\$0
Wages						\$0
Overheads						\$0
Cleaning						\$0
-labour Costs						\$0
-labour On Costs						\$0
-Material Purchases						\$0
Electricity						\$0
Insurance						\$0
Other Expenses - Gas/Water/etc					\$34,000	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E113015 - Rec Grounds - Exhibition Shed	\$0	\$2,992	\$0	\$6,008		\$5,291
Plumbing						\$0
Building Repairs						\$0
Wages					\$1,038	\$0
Overheads					\$903	\$0
-Material Purchases					\$1,050	\$0
Insurance					\$2,300	\$0
Other Expenses - Gas/Water/etc						\$0
E113020 - Rec Grounds - Poultry Shed	\$0	\$199	\$0	\$742		\$0
Building Repairs						\$0
-labour Costs						\$0
-labour On Costs						\$0
-Material Purchases						\$0
Insurance						\$0
E113025 - Rec Grounds - Ram Shed	\$0	\$994	\$0	\$1,602		\$0
Building Repairs						\$0
-labour Costs						\$0
-labour On Costs						\$0
-Material Purchases						\$0
Insurance						\$0
E113030 - Racecourse Buildings	\$0	\$1,921	\$0	\$2,602		\$2,170
Building Repairs						\$0
-labour Costs						\$0
-labour On Costs						\$0
-Material Purchases						\$0
Electricity					\$250	\$0
Insurance					\$1,920	\$0
E113035 - Racecourse Reserve	\$0	\$1,227	\$0	\$2,200		\$1,302
Ground Mtce						\$0
Wages					\$215	\$0
Overheads					\$187	\$0
Plant Operating Costs					\$700	\$0
Electricity					\$200	\$0
Other Expenses						\$0
E113040 - Hockey Club Changerooms	\$0	\$448	\$0	\$811		\$1,051
Building Repairs						\$0
Wages					\$305	\$0
Overheads					\$265	\$0
-Material Purchases						\$0
Insurance					\$481	\$0
E113045 - Rec Grounds - Unspecified Mtce	\$0	\$0	\$0	\$0		\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E113050 - Recreation Ground	\$0	\$119,603	\$0	\$119,593		\$271,596
Ground Mtce						\$0
Wages					\$36,305	\$0
Overheads					\$31,585	\$0
Plant Operating Costs					\$40,000	\$0
-Material Purchases					\$26,800	\$0
Recreation Ground Subdivision					\$100,000	\$0
Bowls/Tennis Club power connections					\$20,000	\$0
Electricity					\$10,500	\$0
Insurance					\$0	\$0
Other Expenses - Skate Park Plan					\$6,406	\$0
E113055 - Rec Grounds - Council Dam	\$0	\$6,487	\$0	\$7,062		\$8,854
Reticulation						\$0
Ground Mtce						\$0
Wages					\$858	\$0
Overheads					\$746	\$0
Plant Operating Costs					\$250	\$0
-Material Purchases					\$2,000	\$0
Electricity					\$5,000	\$0
Insurance					\$0	\$0
Other Expenses					\$0	\$0
E113065 - Reserve/Leases	\$0	\$16,614	\$0	\$24,950		\$20,000
Ground Mtce						\$0
Wages						\$0
Overheads						\$0
Lease Payments					\$20,000	\$0
Other Expenses						\$0
Other						\$0
E113070 - Contributions Various	\$0	\$1,269	\$0	\$4,000		\$0
Miscellaneous Contributions						\$0
E113075 - Insurance Bowling Club	\$0	\$3,850	\$0	\$5,800		\$4,412
Insurance					\$4,412	\$0
E113080 - Insurance Pony Club	\$0	\$345	\$0	\$130		\$395
Insurance					\$395	\$0
E113085 - Donations	\$0	\$10,145	\$0	\$11,100		\$24,100
Lions Club- Australia Day					\$600	\$0
Beverley Referral and Community Services					\$2,000	\$0
Agricultural Society					\$1,650	\$0
Beverley Art Gallery Society					\$6,000	\$0
Central District Affiliated Agricultural Society					\$250	\$0
Easter Art Exhibition					\$2,600	\$0
Historical Society					\$1,000	\$0
Other					\$10,000	\$0
E113097 - Loan Interest - Oval Water Supp	\$0	\$1,685	\$0	\$1,662		\$1,010
Interest on Loan 115					\$1,010	\$0
E113098 - Loan 116-Interest Bowls Surface	\$0	\$8,065	\$0	\$8,007		\$7,449
Interest on Loan 116					\$7,449	\$0

Shire of Beverley

2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14			
	Income	Expenditure	Income	Expenditure	Income	Expenditure		
000000 Loan Repayment - Interest Recreation & Function Centre	\$0	\$0	\$0	\$0		\$53,766	\$0	\$53,766
Interest on Loan 118						\$53,766	\$0	\$0
E117010 - Gym (Old Courthouse) Maintenance							\$0	\$9,708
Wages						\$2,639	\$0	\$0
Overheads						\$2,296	\$0	\$0
Plant Operating Costs							\$0	\$0
Materials						\$960	\$0	\$0
Electricity						\$1,300	\$0	\$0
Insurance						\$2,513	\$0	\$0
E113110 - Gym Equipment Maintenance	\$0	\$1,440	\$0	\$3,000			\$0	\$3,000
Servicing Costs						\$3,000	\$0	\$0
E113900 - General Administration	\$0	\$94,658	\$0	\$110,378			\$0	\$111,665
Administration Allocation						\$111,665	\$0	\$0
E113100 - Depreciation	\$0	\$63,116	\$0	\$35,901			\$0	\$62,312
Asset Depreciation						\$62,312	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$453,753	\$0	\$479,030			\$0	\$834,135
OPERATING INCOME								
I113110 - Insurance Reimbursements	(\$4,195)	\$0	(\$5,930)	\$0			(\$3,000)	\$0
Claim Reimbursements						(\$3,000)	\$0	\$0
I113141 - Charges - Ulinga Park (MXT)	(\$1,000)	\$0	\$0	\$0			(\$1,024)	\$0
Charges						(\$1,024)	\$0	\$0
I113130 - Charges Recreation Ground	(\$4,305)	\$0	(\$5,500)	\$0			(\$5,055)	\$0
Football Club						(\$3,100)	\$0	\$0
Cricket Club						(\$476)	\$0	\$0
Hockey Club						(\$476)	\$0	\$0
Tennis Club						(\$527)	\$0	\$0
Netball Club						(\$476)	\$0	\$0
I113140 - Charges Leases/Reserves	(\$47,476)	\$0	(\$44,220)	\$0			(\$47,721)	\$0
- CR & J Ridgway						(\$3,182)	\$0	\$0
- B Hunt						(\$3,225)	\$0	\$0
- Beverley Football Club						(\$2,200)	\$0	\$0
- Elmline Pty Ltd						(\$31,100)	\$0	\$0
- Black Planet Thoroughbreds						(\$6,364)	\$0	\$0
- D & G Adams						(\$1,650)	\$0	\$0
I113150 - Charges Racecourse	(\$1,136)	\$0	(\$1,200)	\$0			(\$1,024)	\$0
Use Fees						(\$1,024)	\$0	\$0
I113191 - Bev Gym - Membership	(\$5,730)	\$0	(\$5,150)	\$0			(\$5,000)	\$0
Membership Fees						(\$5,000)	\$0	\$0
I113192 - Grant - R4R - Recreation Centre	(\$717,461)	\$0	(\$381,821)	\$0			(\$1,121,280)	\$0
CLGF 12/13 Individual Allocation						(\$335,640)	\$0	\$0
CLGF 13/14 Individual Allocation						(\$335,640)	\$0	\$0
CLGF Regional Grant						(\$450,000)	\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
1113190 · Reimbur Loan 117 - Bowling Club	(\$8,115)	\$0	(\$8,007)	\$0	(\$7,449)	\$0
Interest Reimbursement						\$0
000000 CSRFF Grant -Recreation Facility	(\$576,655)	\$0	(\$576,655)	\$0	\$0	\$0
Government Grant					\$0	\$0
000000 CSRFF Grant - Netball Courts	\$0	\$0	(\$50,000)		\$0	\$0
Government Grant					\$0	\$0
000000 Other Capital Grants					\$0	\$0
Non-Operating Grant for playground					\$0	\$0
1113195 · Charges - Sports4All & Kidsport	\$0	\$0	\$0	\$0	\$0	\$0
1113120 · Reimbursements	(\$18,000)	\$0	\$0	\$0	\$0	\$0
New - Profit on Sale of Asset					\$0	\$0
Profit on Asset Sale					\$0	\$0
1113193 · Crop Committee Cheque Acct	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,384,073)	\$0	(\$1,078,483)	\$0	(\$1,191,553)	\$0
Total - OTHER RECREATION & SPORT	(\$1,384,073)	\$453,753	(\$1,078,483)	\$479,030	\$0	\$834,135

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
SWIMMING POOL							
OPERATING EXPENDITURE							
E112001 · Swimming Pool Salary/Contract	\$0	\$56,245	0	65000		\$0	\$70,000
Additional Hours (off season etc)					\$10,000	\$0	\$0
Materials Contract Fees					\$60,000	\$0	\$0
E112002 · Swimming Pool Mtce	\$0	\$81,425	0	68517		\$0	\$88,119
Electrical						\$0	\$0
Wages					\$7,041	\$0	\$0
Overheads					\$6,126	\$0	\$0
Plant Operating Costs					\$2,500	\$0	\$0
-Material Purchases					\$20,275	\$0	\$0
Pest Control					\$500	\$0	\$0
Electricity					\$33,150	\$0	\$0
Insurance					\$6,527	\$0	\$0
Other Expenses - Gas/Water/etc					\$12,000	\$0	\$0
000000 Swimming Pool- 50th birthday celebrations	\$0	\$0	0	3500		\$0	\$0
Live outside broadcast						\$0	\$0
Other						\$0	\$0
E112900 · General Administration	\$0	\$29,774	0	34718		\$0	\$35,163
Administration Allocation					\$35,163	\$0	\$0
E112100 · Depreciation	\$0	\$1,286	0	773		\$0	\$1,311
Asset Depreciation					\$1,311	\$0	\$0
Sub Total - SWIMMING POOL OP/EXP	\$0	\$168,730	\$0	\$172,508		\$0	\$194,593
OPERATING INCOME							
112110 Government Grants- Swimming Pool	(\$6,000)	\$0	(\$6,000)	\$0		(\$3,000)	\$0
Operational Grant - HDWA					(\$3,000)	\$0	\$0
112120 · Swimming Pool Fees Daily	(\$4,162)	\$0	(\$4,500)	\$0		(\$4,000)	\$0
Daily Admission Fees					(\$4,000)	\$0	\$0
112130 · Swimming Pool Fees Season	(\$3,672)	\$0	(\$3,500)	\$0		(\$4,000)	\$0
Season Pass Fees					(\$4,000)	\$0	\$0
Sub Total - SWIMMING POOL OP/INC	(\$13,834)	\$0	(\$14,000)	\$0		(\$11,000)	\$0
Total - SWIMMING POOL	(\$13,834)	\$168,730	(\$14,000)	\$172,508		(\$11,000)	\$194,593

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
LIBRARIES							
OPERATING EXPENDITURE							
E114020 · Salaries Library Salaries	\$0	\$22,355	\$0	\$19,254	\$23,590	\$0	\$23,590
114021 Superannuation Superannuation on Salaries	\$0	\$1,871	\$0	\$1,732	\$2,078	\$0	\$2,078
E114022 · Workers Compensation Insurance	\$0	\$316	\$0	\$632	\$0	\$0	\$0
E114025 · Other Library Expenses Amlib subscription	\$0	\$4,958	\$0	\$4,930	\$1,126	\$0	\$13,126
Microfilm digital conversion					\$12,000	\$0	\$0
Insurance						\$0	\$0
Other Expenses - Gas/Water/etc						\$0	\$0
Printing/Stationery/Postage						\$0	\$0
Library Books Replacement						\$0	\$0
E114900 · General Administration Administration Allocation	\$0	\$3,492	\$0	\$4,072	\$4,084	\$0	\$4,084
E114100 · Depreciation Asset Depreciation	\$0	\$200	\$0	\$212	\$188	\$0	\$188
Sub Total - LIBRARIES OP/EXP	\$0	\$33,192	\$0	\$30,832		\$0	\$43,066
OPERATING INCOME							
I114120 · Photocopying Charges Copy Charges	(\$94)	\$0	(\$250)	\$0	(\$50)	(\$50)	\$0
I114110 · Lost Books/Card Fees Lost book fees	(\$16)	\$0	(\$50)	\$0	(\$50)	(\$50)	\$0
Sub Total - LIBRARIES OP/INC	(\$110)	\$0	(\$300)	\$0		(\$100)	\$0
Total - LIBRARIES	(\$110)	\$33,192	(\$300)	\$30,832		(\$100)	\$43,066

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE						
OPERATING EXPENDITURE						
E117010 · Courthouse	\$0	\$8,784	\$0	\$16,269		\$0
E117015 · Art Gallery - Exhibition	\$0	\$2,600	\$0	\$2,600		\$0
Exhibition Contributions					\$609	\$0
E117020 · Art Gallery - Maintenance	\$0	\$221	\$0	\$1,300		\$1,339
Wages					\$0	\$0
Overheads					\$530	\$0
Plant Operating Costs					\$0	\$0
Materials					\$200	\$0
Utilities - Electricity					\$0	\$0
Insurance					\$0	\$0
E117025 · Railway Station	\$0	\$9,683	\$0	\$20,229		\$11,139
Building Repairs					\$926	\$0
Wages					\$806	\$0
Overheads					\$2,210	\$0
-Material Purchases					\$0	\$0
Fire Services					\$0	\$0
Pest Control					\$0	\$0
Electricity					\$1,500	\$0
Insurance					\$5,697	\$0
Other Expenses - Gas/Water/etc					\$0	\$0
E117900 · General Administration	\$0	\$12,239	\$0	\$14,272		\$14,444
Administration Allocation					\$14,444	\$0
E117100 · Depreciation	\$0	\$484	\$0	\$484		\$797
Asset Depreciation					\$797	\$0
Sub Total - OTHER CULTURE OP/EXP	\$0	\$34,011	\$0	\$55,154		\$0
OPERATING INCOME						
I117130 · Sale of History Books	(\$1,557)	\$0	(\$600)	\$0		(\$40)
Book Sales					(\$40)	\$0
000000 Government Grants - RIFP Railway Station	\$0	\$0	\$0	\$0		\$0
I117151 · Grant - 10/11 Rlwy Stn	\$0	\$0	\$0	\$0		\$0
I117120 · Grant - 09/10 Rlwy Stn	\$0	\$0	\$0	\$0		\$0
I117152 · Dry Season Assistance Scheme	\$0	\$0	\$0	\$0		\$0
Sub Total - OTHER CULTURE OP/INC	(\$1,557)	\$0	(\$600)	\$0		(\$40)
Total - OTHER CULTURE	(\$1,557)	\$34,011	(\$600)	\$55,154		(\$40)
Total - RECREATION AND CULTURE	(\$1,414,601)	\$805,702	(\$1,107,833)	\$839,118		(\$1,388,010)

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSPORT						
STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION						
OPERATING EXPENDITURE						
Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING INCOME						
I121020 · RRG Project Grants	(\$294,177)	\$0	(\$294,177)	\$0	(\$299,347)	\$0
RRG Grants					(\$299,347)	\$0
I121030 · Direct Road Grants	(\$78,178)	\$0	(\$78,178)	\$0	(\$83,962)	\$0
Maintenance Grant					(\$83,962)	\$0
I121040 · Roads to Recovery Grants	(\$228,220)	\$0	(\$228,220)	\$0	(\$213,773)	\$0
R2R Grant					(\$213,773)	\$0
I121035 · Black Spot Funding	(\$61,951)	\$0	(\$62,323)	\$0	\$0	\$0
Grant Funding					\$0	\$0
I121071 · Special Funding Bridges - 5158	\$0	\$0	\$0	\$0	\$0	\$0
I121041 · LGGC Special Funding Bridges	(\$584,000)	\$0	(\$584,000)	\$0	(\$88,000)	\$0
WALGGC Bridge Grant					(\$88,000)	\$0
I121070 · Special Funding Bridges - 3221A	\$0	\$0	\$0	\$0	\$0	\$0
I101215 · LGGC Local Roads Grant	(\$432,843)	\$0	(\$189,320)	\$0	\$0	\$0
WALGGC Road Grant					\$0	\$0
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$1,679,369)	\$0	(\$1,436,218)	\$0	(\$685,082)	\$0
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$1,679,369)	\$0	(\$1,436,218)	\$0	(\$685,082)	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE						
OPERATING EXPENDITURE						
E122030 - Road Maintenance	\$0	\$615,009	\$0	671961	\$0	\$662,263
Rural Road Maint					\$0	\$0
Wages					\$145,601	\$0
Overheads					\$109,114	\$0
Plant Operating Costs					\$174,302	\$0
Materials					\$100,032	\$0
Survey & gazettal of tip road					\$4,000	\$0
Town Streets Maint					\$0	\$0
Wages					\$12,635	\$0
Overheads					\$10,992	\$0
Plant Operating Costs					\$18,404	\$0
Materials					\$20,000	\$0
Tree Lopping					\$0	\$0
Wages					\$3,841	\$0
Overheads					\$3,342	\$0
Plant Operating Costs					\$0	\$0
Materials					\$60,000	\$0
E122031 - Bridge Maintenance	\$0	\$7,406	\$0	\$56,108	\$0	\$26,587
Wages					\$8,870	\$0
Overheads					\$7,717	\$0
Material Purchases					\$5,000	\$0
Plant operation Costs					\$5,000	\$0
E122035 - Road Inventory Control	\$0	\$4,922	\$0	\$4,944	\$0	\$5,000
Annual Update Service					\$5,000	\$0
E122040 - Depot Maintenance	\$0	\$16,242	\$0	\$13,351	\$0	\$29,587
Building Repairs					\$0	\$0
Wages					\$6,464	\$0
Overheads					\$5,624	\$0
Plant operation Costs					\$500	\$0
-Material Purchases					\$11,800	\$0
Cleaning					\$0	\$0
-labour Costs					\$0	\$0
-labour On Costs					\$0	\$0
-Material Purchases					\$0	\$0
Electricity					\$3,000	\$0
Insurance					\$2,199	\$0
Test underground Tanks					\$0	\$0
Other Expenses - Gas/Water/etc					\$0	\$0
E122045 - Depot Yard	\$0	\$5,732	\$0	\$4,907	\$0	\$5,000
labour Costs					\$1,200	\$0
labour On Costs					\$707	\$0
Material Purchases					\$2,000	\$0
Plant operation Costs					\$0	\$0
Other					\$1,093	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
E122050 - Street Lighting	\$0	\$19,987	\$0	\$26,000			\$20,000
Street Lighting charges					\$20,000	\$0	\$0
E122055 - Street Cleaning	\$0	\$5,200	\$0	\$7,500			\$5,500
Material Purchases					\$5,500	\$0	\$0
E122060 - Street Trees	\$0	\$31,602	\$0	\$45,976			\$32,000
labour Costs					\$10,000	\$0	\$0
labour On Costs					\$5,900	\$0	\$0
Material Purchases					\$10,000	\$0	\$0
Plant operation Costs					\$6,100	\$0	\$0
Other					\$0	\$0	\$0
E122065 - Street Signs	\$0	\$9,035	\$0	\$12,835			\$9,000
Wages					\$3,000	\$0	\$0
Overheads					\$1,770	\$0	\$0
Material Purchases					\$3,000	\$0	\$0
Plant operation Costs					\$1,230	\$0	\$0
Other					\$0	\$0	\$0
E122070 - Footpath Maintenance	\$0	\$15,793	\$0	\$20,042			\$29,787
Wages					\$8,870	\$0	\$0
Overheads					\$7,717	\$0	\$0
Material Purchases					\$5,000	\$0	\$0
Plant operation Costs					\$5,000	\$0	\$0
Other Temp fencing					\$3,200	\$0	\$0
E122075 - Traffic Signs & Control Equip.	\$0	\$1,140	\$0	\$5,000			\$1,000
Materials					\$1,000	\$0	\$0
E122296 - General Administration	\$0	\$130,711	\$0	\$152,418			\$154,200
Administration Allocation					\$154,200	\$0	\$0
E127200 - Loss on Sale of Asset						\$0	\$0
Loss on Sale of Transport Assets						\$0	\$0
E122100 - Depreciation	\$0	\$591,744	\$0	\$591,534			\$501,969
Asset Depreciation					\$501,969	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,454,523	\$0	\$1,612,576		\$0	\$1,481,893

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
I122020 · Road Maintenance Charge	(\$24,000)	\$0	(\$14,500)	\$0		
Maintenance Fees					(\$12,000)	
I122030 · Subdivision Receipts	(\$207)	\$0	(\$500)	\$0		
Subdivision Fees					\$0	
I121060 · Contributions to Works	\$0	\$0	\$0	\$0		
New - Profit on Sale of Asset						
Profit on Asset Sale					\$0	
I122040 · Reimbursements - Airfield	(\$687)	\$0	(\$700)	\$0		
Reimbursements					(\$2,250)	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$24,894)	\$0	(\$15,700)	\$0		
Total - MTCE STREETS ROADS DEPOTS	(\$24,894)	\$1,454,523	(\$15,700)	\$1,612,576		
TRAFFIC CONTROL						
OPERATING EXPENDITURE						
E124020 · Aerodrome Maintenance	\$0	\$5,425	\$0	\$7,871		
Wages					\$635	\$0
Overheads					\$552	\$0
Material Purchases					\$1,850	\$0
Plant operation Costs					\$1,500	\$0
Utilities					\$750	\$0
Other including spraying					\$0	\$0
E124030 · Salaries - DPI Licensing	\$0	\$24,926	\$0	\$19,931		
Salaries					\$23,590	\$0
124031 Superannuation - DPI Licensing	\$0	\$1,938	\$0	\$1,771		
9% Super on Salaries					\$2,078	\$0
E124032 · Workers Comp - DPI Licensing	\$0	\$632	\$0	\$632		
Insurance					\$0	\$0
E124040 · DPI Licensing Other Expenses	\$0	\$2,332	\$0	\$2,000		
Sundry Expenses					\$2,500	\$0
E124900 · General Administration	\$0	\$7,182	\$0	\$8,375		
Administration Allocation					\$8,467	\$0
Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$42,435	\$0	\$40,580		

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1122080 · Licensing Commissions	(\$40,789)	\$0	(\$40,000)	\$0	(\$35,000)	\$0
Other Income					(\$35,000)	\$0
1122050 · Lease Fees - Aerodrome	(\$2,000)	\$0	(\$4,709)	\$0	(\$2,000)	\$0
Fees & Charges					(\$2,000)	\$0
1122070 · Licensing Reimbursements	(\$800)	\$0	(\$1,000)	\$0	\$0	\$0
Reimbursements					\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC	(\$43,589)	\$0	(\$45,709)	\$0	(\$37,000)	\$0
Total - TRAFFIC CONTROL	(\$43,589)	\$42,435	(\$45,709)	\$40,580	(\$37,000)	\$41,922
Total - TRANSPORT	(\$1,747,852)	\$1,496,958	(\$1,497,627)	\$1,653,156	(\$736,332)	\$1,523,815

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
ECONOMIC SERVICES						
RURAL SERVICES						
OPERATING EXPENDITURE						
E131010 - Noxious Weeds	\$0	\$24,271	\$0	\$21,641		\$25,365
Wages					\$6,345	\$0
Overheads					\$5,520	\$0
Material Purchases					\$5,500	\$0
Plant operation Costs					\$8,000	\$0
Other					\$0	\$0
E131020 - Vermin Control	\$0	\$52	\$0	\$500		\$100
Sundry Expenses					\$100	\$0
E131900 - General Administration	\$0	\$4,768	\$0	\$5,560		\$5,578
Administration Allocation					\$5,578	\$0
E131098 - Depreciation - Rural Services	\$0	\$0	\$0	\$0		\$0
Asset Depreciation					\$0	\$0
Sub Total - RURAL SERVICES OP/EXP	\$0	\$29,091	\$0	\$27,701		\$31,043
OPERATING INCOME						
I131020 - Vermin Control	\$0	\$0	(\$250)	\$0		\$0
Fees & Charges					\$0	\$0
Sub Total - RURAL SERVICES OP/INC	\$0	\$0	(\$250)	\$0		\$0
Total - RURAL SERVICES	\$0	\$29,091	(\$250)	\$27,701		\$31,043
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
E132020 - Tourism & Area Promotion	\$0	\$957	\$0	\$250		\$35,000
Avon Valley Tourism Association Membership					\$5,000	\$0
Tourist Information Area Upgrades					\$30,000	\$0
E132025 - Caravan Park	\$0	\$33,165	\$0	\$28,623		\$38,739
Building Repairs					\$0	\$0
Wages					\$8,349	\$0
Overheads					\$7,263	\$0
Plant operation Costs					\$3,500	\$0
-Material Purchases					\$7,750	\$0
Electricity					\$11,400	\$0
Insurance					\$477	\$0
Other Expenses - Gas/Water/etc					\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E132026 - Caravan Park Refunds	\$0	\$0	\$0	\$0		\$0
E132030 - Caravan Park Ablutions	\$0	\$1,324	\$0	\$4,400		\$3,516
Building Repairs						\$0
Wages					\$670	\$0
Overheads					\$583	\$0
Plant operation Costs					\$0	\$0
-Material Purchases					\$1,760	\$0
-Material Purchases					\$0	\$0
Electricity					\$0	\$0
Insurance					\$503	\$0
Other Expenses - Gas/Water/etc					\$0	\$0
E132040 - Building Incentive Scheme	\$0	\$0	\$0	\$2,500		\$0
Sundry Expenses					\$0	\$0
E132045 - Beverley Tourist Development	\$0	\$6,000	\$0	\$6,000		\$0
Tourism Contribution					\$0	\$0
E132035 - Loan 116 Interest-Caravan Park	\$0	\$3,316	\$0	\$2,786		\$2,162
Interest on Loan 116					\$2,162	\$0
E132055 - Aeronautical Museum	\$0	\$4,784	\$0	\$14,296		\$5,707
Building Repairs						\$0
Wages					\$1,218	\$0
Overheads					\$1,060	\$0
Plant operation Costs					\$0	\$0
-Material Purchases					\$1,960	\$0
-labour Costs					\$0	\$0
Electricity					\$400	\$0
Insurance					\$1,069	\$0
Fencing					\$0	\$0
E132060 - Historical Society	\$0	\$1,000	\$0	\$1,000		\$0
Contribution to Expenses					\$0	\$0
E132065 - Dead Finish Museum	\$0	\$4,287	\$0	\$8,907		\$5,628
Electrical					\$0	\$0
Building Repairs						\$0
Wages					\$457	\$0
Overheads					\$398	\$0
Plant operation Costs					\$0	\$0
-Material Purchases					\$1,260	\$0
Fire Services					\$0	\$0
Electricity					\$950	\$0
Insurance					\$2,563	\$0
Other Expenses - Gas/Water/etc					\$0	\$0
E132070 - Avondale	\$0	\$7,273	\$0	\$24,444		\$74,017
Building Repairs						\$0
Wages					\$3,218	\$0
Overheads					\$2,799	\$0
Plant operation Costs					\$2,000	\$0
-Material Purchases					\$16,000	\$0
Building Grant Contribution					\$50,000	\$0
Other Expenses - Gas/Water/etc					\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E132071 - Avondale - Staff Expenses	\$0	\$90,563	\$0	\$155,000	\$0	\$0
Salaries for Avondale					\$0	\$0
E132075 - Avon Valley Tourist Association	\$0	\$5,500	\$0	\$3,750	\$0	\$5,000
Contribution to Association					\$5,000	\$0
E132076 - Avon River Park Ablutions	\$0	\$2,700	\$0	\$0	\$0	\$14,401
Wages					\$5,592	\$0
Overheads					\$4,865	\$0
Plant operation Costs					\$2,000	\$0
Materials					\$1,320	\$0
Insurance					\$274	\$0
Utilities					\$350	\$0
E132077 - Avon River Park					\$0	\$5,440
Wages					\$1,920	\$0
Overheads					\$1,670	\$0
Plant operation Costs					\$1,000	\$0
Materials					\$500	\$0
Insurance					\$0	\$0
Utilities					\$350	\$0
000000 Restoration Reserve Pool - Crown Reserve 833 const fence	\$0	\$0	\$0	\$7,200	\$0	\$0
Materials - Fence Construction					\$0	\$0
E132900 - General Administration	\$0	\$36,077	\$0	\$42,069	\$0	\$42,534
Administration Allocation					\$42,534	\$0
E132100 - Depreciation	\$0	\$7,043	\$0	\$5,290	\$0	\$14,453
Asset Depreciation					\$14,453	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$203,989	\$0	\$306,515	\$0	\$246,597
OPERATING INCOME						
I132110 - C/ Park Fees - Permanent	(\$484)	\$0	\$0	\$0	\$0	\$0
I132120 - C/ Park Fees - Temporary	(\$24,235)	\$0	\$0	\$0	(\$24,000)	\$0
Caravan Park & Camping fees					(\$24,000)	\$0
I132071 - Avondale - Salary Reimbursement	(\$97,414)		(\$155,000)		\$0	\$0
Reimbursements					\$0	\$0
000000 Grants - Wheatbelt Natural Resource Management Inc	\$0		(\$4,500)	\$0	\$0	\$0
NRM Grant					\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$122,133)	\$0	(\$159,500)	\$0	(\$24,000)	\$0
Total - TOURISM & AREA PROMOTION	(\$122,133)	\$203,989	(\$159,500)	\$306,515	(\$24,000)	\$246,597

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL						
OPERATING EXPENDITURE						
000000 Salaries	\$0	\$33,780	\$0	\$0		\$0
E133015 · Contract Building Surveyor	\$0	\$0	\$0	\$50,000		\$0
Contract Expenses					\$34,320	\$34,320
E133020 · Building Control Other	\$0	\$371	\$0	\$500		\$0
Sundry Expenses					\$350	\$350
E133030 · Legal Expenses	\$0	\$0	\$0	\$5,000		\$0
Legal Costs					\$0	\$0
E133900 · General Administration	\$0	\$29,982	\$0	\$34,961		\$0
Administration Allocation					\$35,362	\$35,362
Sub Total - BUILDING CONTROL OP/EXP	\$0	\$64,133	\$0	\$90,461		\$0
OPERATING INCOME						
I133147 · Commissions BCITF, BRB	(\$362)	\$0	(\$150)	\$0		(\$300)
Commission on Building Licences					(\$300)	\$0
I133110 · Building Permit Fees	(\$9,077)	\$0	(\$10,000)	\$0		(\$9,000)
Licence Application Fees					(\$9,000)	\$0
I133151 · Prosecutions Income (Fines)	\$0	\$0	\$0	\$0		\$0
I133145 · Building Fees - Septic Tanks	(\$1,356)	\$0	(\$1,500)	\$0		(\$1,200)
Application Fees					(\$1,200)	\$0
I133152 · Reimbursement Legal Fees	\$0	\$0	\$0	\$0		\$0
133152 Reimbursements - Legal Fees	(\$2,249)	\$0	(\$1,000)	\$0		(\$500)
Reimbursements					(\$500)	\$0
I133140 · Building Inspections	(\$150)	\$0	\$0	\$0		\$0
Sub Total - BUILDING CONTROL OP/INC	(\$13,194)	\$0	(\$12,650)	\$0		(\$11,000)
Total - BUILDING CONTROL	(\$13,194)	\$64,133	(\$12,650)	\$90,461		(\$11,000)

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
E134010 - Naturalist Club Office	\$0	\$164	\$0	\$1,803		\$0	\$0
E135010 - Blarney Production	\$0	\$21,256	\$0	\$22,000		\$0	\$22,000
Production Costs					\$12,000	\$0	\$0
Materials					\$6,000	\$0	\$0
Photocopier Maintenance					\$4,000	\$0	\$0
E135900 - General Administration	\$0	\$5,598	\$0	\$6,528		\$0	\$6,574
Administration Allocation					\$6,574	\$0	\$0
E135011 - Blarney - Reimbursements	\$0	\$0	\$0	\$0		\$0	\$0
Sundry Expenses					\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$0	\$27,018	\$0	\$30,331		\$0	\$28,574
OPERATING INCOME							
I134120 - Blarney	(\$27,056)	\$0	(\$25,000)	\$0		(\$27,000)	\$0
Advertising Fees					(\$27,000)	\$0	
Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$27,056)	\$0	(\$25,000)	\$0		(\$27,000)	\$0
Total - ECONOMIC DEVELOPMENT	(\$27,056)	\$27,018	(\$25,000)	\$30,331		(\$27,000)	\$28,574
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
E136110 - Public Standpipes	\$0	\$23,910	\$0	\$17,644		\$0	\$27,673
Wages					\$1,055	\$0	\$0
Overheads					\$918	\$0	\$0
Plant operation Costs					\$700	\$0	\$0
Material Purchases					\$5,000	\$0	\$0
Water					\$20,000	\$0	\$0
Other including ground filling device (2)					\$0	\$0	\$0
E136900 - General Administration	\$0	\$5,395	\$0	\$6,291		\$0	\$6,375
Administration Allocation					\$6,375	\$0	\$0
000000 Depreciation	\$0	\$0	\$0	\$0		\$0	\$0
Asset Depreciation					\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$29,305	\$0	\$23,935		\$0	\$34,048

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1134110 · Public Standpipes	(\$17,906)	\$0	(\$17,000)	\$0		
Water Charges					(\$17,000)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$17,906)	\$0	(\$17,000)	\$0		
Total - OTHER ECONOMIC SERVICES	(\$17,906)	\$29,305	(\$17,000)	\$23,935		
Total - ECONOMIC SERVICES	(\$180,289)	\$353,536	(\$214,400)	\$478,943		

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OTHER PROPERTY AND SERVICES							
PRIVATE WORKS							
OPERATING EXPENDITURE							
E141020 - Private Works	\$0	\$9,750	\$0	\$17,352		\$0	\$10,000
labour Costs					\$3,000	\$0	\$0
labour On Costs					\$1,770	\$0	\$0
Material Purchases					\$0	\$0	\$0
Plant operation Costs					\$4,700	\$0	\$0
Other					\$530	\$0	\$0
E141900 - General Administration	\$0	\$4,321	\$0	\$5,039		\$0	\$5,080
Administration Allocation					\$5,080	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP	\$0	\$14,071	\$0	\$22,391		\$0	\$15,080
OPERATING INCOME							
I141110 - Private Works Charges	(\$25,983)	\$0	(\$20,000)	\$0		(\$12,000)	\$0
Plant Hire Charges					(\$12,000)	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$25,983)	\$0	(\$20,000)	\$0		(\$12,000)	\$0
Total - PRIVATE WORKS	(\$25,983)	\$14,071	(\$20,000)	\$22,391		(\$12,000)	\$15,080
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
E143005 - Insurance	\$0	\$35,028	\$0	\$27,566		\$0	\$37,639
Corporate Practices					\$335	\$0	\$0
Council/Officer Liability					\$1,502	\$0	\$0
Marine Cargo					\$135	\$0	\$0
Personal Accident/Travel Insurance					\$585	\$0	\$0
Salary Continuance Insurance					\$1,120	\$0	\$0
Public Liability Insurance					\$9,932	\$0	\$0
Workers Compensation Insurance					\$24,030	\$0	\$0
E143010 - Superannuation	\$0	\$77,348	\$0	\$93,846	\$86,018	\$0	\$86,018
E143055 - Advertising	\$0	\$1,980	\$0	\$2,000	\$1,000	\$0	\$1,000
E143015 - Sick & Holiday Pay	\$0	\$123,381	\$0	\$124,988	\$30,462	\$0	\$30,462
Sick leave provision					\$30,462	\$0	\$0
E143016 - Annual Leave Works					\$71,587	\$0	\$71,587
Annual Leave provision					\$71,587	\$0	\$0

Shire of Beverley

2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
E143020 - Long Service Leave	\$0	\$16,638	\$0	\$0	\$0	\$14,399
Provision for LSL Taken					\$14,399	\$0
E143025 - Other Salaries	\$0	\$90,661	\$0	\$80,420	\$0	\$106,155
Manager of Works Salary					\$69,091	\$0
Public Holiday provision					\$37,064	\$0
E143030 - Protective Clothing	\$0	\$5,266	\$0	\$10,000	\$0	\$12,318
Protective clothing					\$2,868	\$0
Uniform provision					\$9,450	\$0
E143035 - Travelling & Conf. Expenses	\$0	\$0	\$0	\$2,000	\$0	\$0
E143040 - Service Pay & Indust. Allow	\$0	\$30,602	\$0	\$24,278	\$0	\$38,558
Allowances					\$38,558	\$0
E143045 - Occ Health & Safety	\$0	\$10,313	\$0	\$17,060	\$0	\$34,724
First Aid kits					\$3,000	\$0
Hazard Management system & training					\$15,000	\$0
Safety Reps Training/Accreditation					\$10,000	\$0
Regional Risk Coordinator					\$6,724	\$0
Other					\$0	\$0
Regional Risk Coordinator					\$0	\$0
E146011 - Worker's Compensation	\$0	\$26,203	\$0	\$0	\$0	\$0
143050 Human Resource Management	\$0	\$0	\$0	\$3,000	\$0	\$0
HR Expenses					\$0	\$0
E143060 - Training Courses	\$0	\$2,083	\$0	\$10,000	\$0	\$25,640
Chain/Demo saw courses					\$10,000	\$0
Traffic Management					\$10,000	\$0
White Cards					\$3,000	\$0
RoMan II training					\$2,640	\$0
E143065 - Fringe Benefits Tax	\$0	\$3,488	\$0	\$4,000	\$0	\$0
FBT Expenses					\$0	\$0
E143070 - Other	\$0	\$1,914	\$0	\$5,000	\$0	\$24,955
Sundry Expenses					\$24,955	\$0
E143910 - Annual Leave	\$0	\$3,702	\$0	\$11,000	\$0	\$0
Leave Provisions					\$0	\$0
E143900 - General Administration	\$0	\$101,886	\$0	\$118,806	\$0	\$120,132
Administration Allocation					\$120,132	\$0
E143999 - LESS PWOH Allocated-Projects	\$0	(\$514,046)	\$0	(\$533,964)	\$0	(\$603,587)
PWOH Allocated					(\$603,587)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$16,447	\$0	\$0	\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
I143100 · Annual & Long Svce Reimb	\$0	\$0	\$0	\$0	\$0	\$0
I146110 · Reimb - Workers Comp.	(\$26,203)	\$0	\$0	\$0	\$0	\$0
I143105 · Training Subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$26,203)	\$0	\$0	\$0	\$0	\$0
Total - PUBLIC WORKS OVERHEADS	(\$26,203)	\$16,447	\$0	\$0	\$0	\$0
PLANT OPERATION COSTS						
OPERATING EXPENDITURE						
E144005 · Fuels & Oils	\$0	\$166,871	\$0	\$160,000	\$190,920	\$190,920
Fuels & Oils Purchases					\$0	\$0
E144006 · Plant Licensing	\$0	\$6,044	\$0	\$5,500	\$6,100	\$6,100
Licensing Expenses					\$0	\$0
E144010 · Plant Mtce & Repairs	\$0	\$209,266	\$0	\$218,870	\$226,907	\$226,907
Wages					\$56,100	\$0
Overheads					\$48,807	\$0
Parts and Repairs					\$52,500	\$0
Tyres					\$35,000	\$0
Blades and Points					\$12,500	\$0
Contracted Repairs					\$22,000	\$0
E144011 · Plant Insurance	\$0	\$19,650	\$0	\$20,600	\$17,326	\$17,326
Insurances					\$0	\$0
E144015 · Expendable Tools	\$0	\$1,718	\$0	\$4,000	\$1,000	\$6,403
Brushcutter					\$0	\$0
Chainsaw					\$1,100	\$0
Self Propelled Mower					\$1,400	\$0
Sundry Small Plant					\$2,903	\$0
144020 Advertising Tenders	\$0	\$671	\$0	\$1,000	\$1,000	\$1,000
Advertising Costs					\$0	\$0
E144900 · General Administration	\$0	\$111,120	\$0	\$129,574	\$130,990	\$130,990
Administration Allocation					\$0	\$0
E144100 · Depreciation	\$0	\$302,985	\$0	\$246,846	\$229,429	\$229,429
Asset Depreciation					\$0	\$0
E144999 · LESS POC Allocated-Works	\$0	(\$818,325)	\$0	(\$539,544)	(\$809,075)	(\$809,075)
POC Allocations					\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$0	\$0	\$0	\$246,846	\$0	(\$0)

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
1144050 · Diesel Rebate	(\$30,641)	\$0	(\$20,000)	\$0		
Diesel Rebate Claims					(\$25,000)	\$0
					\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$30,641)	\$0	(\$20,000)	\$0	(\$25,000)	\$0
Total - PLANT OPERATIONS COSTS	(\$30,641)	\$0	(\$20,000)	\$246,846	(\$25,000)	(\$0)
MATERIALS AND STOCK						
OPERATING EXPENDITURE						
000000 Opening Stock	\$0	\$13,095	\$0	\$13,095		\$0
000000 Material Purchases	\$0	\$177,807	\$0	\$165,000		\$0
000000 Less Material Allocated	\$0	(\$179,424)	\$0	(\$160,095)		\$0
000000 Closing Stock	\$0	(\$11,478)	\$0	(\$18,000)		\$0
Sub Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES						
OPERATING EXPENDITURE						
E146010 · Gross Total Salaries and Wages	\$0	\$1,559,418	\$0	\$1,608,402		\$0
Total Salaries & Wages					\$1,637,261	\$0
E146011 · Workers Compensation	\$0	\$0	\$0	\$0		\$0
Workers Comp expenses					\$9,000	\$9,000
E146012 · Award Overtime Meal Allowance	\$0	\$0	\$0	\$0		\$0
E146220 · LESS Salary Sacrifice Super	\$0	\$0	\$0	\$0		\$0
E146200 · LESS Sals/Wages Allocated	\$0	(\$1,559,418)	\$0	(\$1,608,402)		\$0
Less Salaries & Wages Allocated					(\$1,646,261)	(\$1,646,261)
Sub Total - SALARIES AND WAGES OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
I146110 - Reimbursement - Workers Compensation Reimbursements					(\$9,000)	\$0
					\$0	\$0
Sub Total - SALARIES AND WAGES OP/INC					(\$9,000)	\$0
Total - SALARIES AND WAGES	\$0	\$0	\$0	\$0	(\$9,000)	\$0
UNCLASSIFIED						
OPERATING EXPENDITURE						
E148005 - Diesel Rebate Diesel Rebate Claim Costs	\$0	\$3,064	\$0	\$2,500	\$3,100	\$0
E148010 - Community Bus Running Expenses	\$0	\$6,237	\$0	\$12,676	\$6,500	\$0
E148130 - Maintenance - Expendable Items Minor items	\$0	\$806	\$0	\$0	\$1,000	\$0
E148041 - Maternity Leave (Centrelink)	\$0	\$10,917	\$0	\$0	\$0	\$0
E148120 - Rounding - Expense	\$0	\$0	\$0	\$0	\$0	\$0
148015 Unclassified Other Sundry Expenses	\$0	\$0	\$0	\$4,000	\$0	\$0
E148140 - Work for the Dole Wages to Participants	\$0	\$11,700	\$0	\$0	\$11,700	\$0
Sub Total - UNCLASSIFIED OP/EXP	\$0	\$32,724	\$0	\$19,176	\$0	\$22,300

Shire of Beverley
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Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME						
I148110 · Community Bus	(\$7,763)	\$0	(\$6,500)	\$0		
Hire Charges					(\$7,500)	\$0
I148120 · Reimbursements - LGIS Reimburse	(\$2,689)	\$0	(\$5,000)	\$0		
Insurance Reimbursement					(\$2,500)	\$0
I148000 · Rounding - Income	\$0	\$0	\$0	\$0		
I148141 · Reimb - Maternity Leave (Clink)	(\$10,917)	\$0	\$0	\$0		
I148130 · Sale of Scrap	\$0	\$0	(\$500)	\$0		
Other Income					\$0	\$0
I148140 · Work for the Dole Reimbursement	(\$12,636)	\$0	\$0	\$0		
Reimbursement of wages					(\$11,700)	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$34,005)	\$0	(\$12,000)	\$0		
Total - UNCLASSIFIED	(\$34,005)	\$32,724	(\$12,000)	\$19,176		
Total - OTHER PROPERTY AND SERVICES	(\$116,832)	\$63,242	(\$52,000)	\$288,413		
					(\$1,615,446)	\$4,791,630

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
FUND TRANSFERS							
EXPENDITURE							
000000 Transfer to LSL Reserve Fund	\$0	\$5,147	\$0	\$0	\$0	\$0	\$3,154
Interest Earned					\$3,154	\$0	\$0
Tfr from Muni					\$0	\$0	\$0
000000 Transfer to Plant Reserve Fund	\$0	\$3,514	\$0	\$1,828	\$0	\$0	\$2,375
Interest Earned					\$2,375	\$0	\$0
Tfr from Muni					\$0	\$0	\$0
000000 Transfer to Fire Fighter Reserve Reserve Fund	\$0	\$4,704	\$0	\$2,447	\$0	\$0	\$3,179
Interest Earned					\$3,179	\$0	\$0
Tfr from Muni					\$0	\$0	\$0
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned					\$0	\$0	\$0
Tfr from Muni					\$0	\$0	\$0
000000 Transfer to Building Reserve Reserve Fund	\$0	\$13,966	\$0	\$4,794	\$0	\$0	\$9,766
Interest Earned					\$9,766	\$0	\$0
Tfr from Muni					\$0	\$0	\$0
000000 Transfer to Recreation Ground Reserve Fund	\$0	\$14,238	\$0	\$7,407	\$0	\$0	\$9,623
Interest Earned					\$9,623	\$0	\$0
Tfr from Muni					\$0	\$0	\$0
000000 Transfer to Annual Leave Reserve Fund	\$0	\$6,061	\$0	\$3,153	\$0	\$0	\$4,096
Interest Earned					\$4,096	\$0	\$0
Tfr from Muni					\$0	\$0	\$0
000000 Transfer to Avon River Development Reserve Fund	\$0	\$947	\$0	\$492	\$0	\$0	\$639
Interest Earned					\$639	\$0	\$0
Tfr from Muni					\$0	\$0	\$0
000000 Transfer to Community Bus Reserve Fund	\$0	\$3,401	\$0	\$689	\$0	\$0	\$1,957
Interest Earned					\$957	\$0	\$0
Tfr from Muni					\$1,000	\$0	\$0
000000 Transfer to Cropping Reserve Fund	\$0	\$12,911	\$0	\$29,137	\$0	\$0	\$34,372
Interest Earned					\$6,651	\$0	\$0
Tfr from Muni					\$27,721	\$0	\$0
000000 Transfer to Road Construction Reserve Fund	\$0	\$41,101	\$0	\$5,327	\$0	\$0	\$56,920
Interest Earned					\$6,920	\$0	\$0
Tfr from Muni					\$50,000	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$105,990	\$0	\$55,274		\$0	\$126,081

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INCOME						
000000 Transfer from Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Res for...					\$0	\$0
000000 Transfer from Plant Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Res for...					\$0	\$0
000000 Transfer from Fire Fighter Reserve Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Res for...					\$0	\$0
000000 Transfer from Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Res for...					\$0	\$0
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	(\$160,000)	\$0	(\$180,000)	\$0
Transfer from Res - Health Centre Stabilisation					(\$30,000)	\$0
Transfer from Res - CRC Stabilisation Costs					(\$150,000)	\$0
000000 Transfer from Recreation Ground Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Res for...					\$0	\$0
000000 Transfer from Annual Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Res for...					\$0	\$0
000000 Transfer from Avon River Development Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Res for...					\$0	\$0
000000 Transfer from Community Bus Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Res for...					\$0	\$0
000000 Transfer from Cropping Reserve Fund	(\$100,000)	\$0	(\$100,000)	\$0	(\$50,000)	\$0
Transfer from Res- Netball courts & lighting					\$0	\$0
Transfer from Res- Building Grant Contribution					(\$50,000)	\$0
000000 Transfer from Road Construction Reserve Fund	\$0	\$0	\$0	\$0	(\$170,000)	\$0
Tfr from Res to fund Road Construction					(\$170,000)	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$100,000)	\$0	(\$260,000)	\$0	(\$400,000)	\$0
Total - FUND TRANSFER	(\$100,000)	\$105,990	(\$260,000)	\$55,274	(\$400,000)	\$126,081
000000 (Surplus) / Deficit - Carried Forward	(\$2,722,310)	\$0	(\$2,758,531)	\$0	(\$2,250,615)	\$0
Sub Total - SURPLUS C/FWD	(\$2,722,310)	\$0	(\$2,758,531)	\$0	(\$2,250,615)	\$0
Total - SURPLUS	(\$2,722,310)	\$0	(\$2,758,531)	\$0	(\$2,250,615)	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LONG TERM LOANS						
000000 Loan Principal Repayments - Bowling Club Loan 117	(\$10,640)	\$0	(\$10,590)	\$0	(\$11,306)	\$0
Sub Total - LONG TERM LOANS	(\$10,640)	\$0		(\$10,590)	(\$11,306)	\$0
Total - DEFERRED ASSETS	(\$10,640)	\$0	(\$10,590)	\$0	(\$11,306)	\$0
LIABILITY LOANS						
EXPENDITURE						
000000 Loan Principal Repayments - Housing Principal Repayments Loan 112	\$0	\$4,505	\$0	\$4,504	\$4,789	\$0
000000 Loan Principal Repayments - Recreation and Culture Principal Repayments Loan 115	\$0	\$22,986	\$0	\$22,987	\$13,060	\$0
Principal Repayments Loan 117 (SS)					\$11,306	\$0
000000 Loan Principal Repayments - Economic Services Principal Repayments Loan 116	\$0	\$10,590	\$0	\$10,590	\$11,271	\$0
000000 Loan Principal Repayments - Recreation & Function Ctre Principal Repayments Loan 118	\$0	\$0	\$0	\$0	\$26,091	\$0
Sub Total - LOAN REPAYMENTS	\$0	\$38,081	\$0	\$38,081	\$0	\$66,517
INCOME						
000000 New Loan No. - Recreation Facilities New Loan for Recreation Facility	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0
Sub Total - LOANS RAISED	(\$1,000,000)	\$0	(\$1,000,000)	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	(\$1,000,000)	\$38,081	(\$1,000,000)	\$38,081	\$0	\$66,517

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
000000 Depreciation Written Back	\$0	(\$1,101,577)	\$0	(\$1,005,872)	(\$924,853)	\$0	(\$924,853)
000000 Book Value of Assets Sold Written Back	\$0	(\$200,623)	\$0	(\$278,957)	(\$279,500)	\$0	(\$279,500)
000000 Profit on Sale of Assets Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loss on Sale of Assets Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Adjustment to Accounts Receivable From Current to Non - Current as	\$0	\$4,910	\$0	\$0	\$0	\$0	\$0
000000 Adjustment Current Portion of Employee Entitlements less Cash Back	\$0	(\$11,207)	\$0	\$0	\$0	\$0	\$0
000000 Long service Leave Liability	\$0	(\$6,122)	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,314,619)	\$0	(\$1,284,829)		\$0	(\$1,204,353)
Total - DEPRECIATION	\$0	(\$1,314,619)	\$0	(\$1,284,829)		\$0	(\$1,204,353)

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
FURNITURE AND EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
E177013 - COMPUTER HARDWARE/SOFTWARE	\$0	\$20,370	\$0	\$10,000		\$0	\$5,500
PC Replacements x 3					\$5,500	\$0	\$0
000000 New Projector	\$0	\$0	\$0	\$4,000		\$0	\$2,000
Repalce Projector					\$2,000	\$0	\$0
000000 Telephone System Upgrade	\$0	\$0	\$0	\$10,000		\$0	\$14,000
New Phone System					\$14,000	\$0	\$0
000000 CCTV	\$0	\$0	\$0	\$10,000		\$0	\$0
E181042 - CHRISTMAS DECORATIONS	\$0	\$22,470	\$0	\$30,000		\$0	\$0
000000 - Chambers Airconditioning						\$0	\$10,000
Upgrade airconditioning					\$10,000	\$0	\$0
E181045 - COMPACTUS UNIT	\$0	\$8,280	\$0	\$0		\$0	\$0
E181039 - PHOTOCOPIER COLOUR	\$0	\$3,734	\$0	\$0		\$0	\$0
000000 IPad	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
E179017 - COMPUTERS HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0		\$0	\$4,000
PC Software Upgades					\$4,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$54,854	\$0	\$64,000		\$0	\$47,500
Total - GOVERNANCE	\$0	\$54,854	\$0	\$64,000		\$0	\$47,500
FURNITURE AND EQUIPMENT							
HEALTH							
EXPENDITURE							
E179019 - MEDICAL EQUIPMENT	\$0	\$0	\$0	\$10,000		\$0	\$10,000
Purchase new equipment					\$10,000	\$0	\$0
E181037 - COMPUTERS - HARDWARE/SOFTWARE	\$0	\$8,560	\$0	\$0		\$0	\$0
E177017 - MEDICAL - OFFICE HARDWARE	\$0	\$13,074	\$0	\$10,000		\$0	\$10,000
New hardware					\$10,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$21,634	\$0	\$20,000		\$0	\$20,000
Total - HEALTH	\$0	\$21,634	\$0	\$20,000		\$0	\$20,000

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
FURNITURE AND EQUIPMENT							
HOUSING							
EXPENDITURE							
177015 Replacement of White Goods - Retirement Village	\$0	\$0	\$0	\$3,000		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000		\$0	\$0
Total - HOUSING	\$0	\$0	\$0	\$3,000		\$0	\$0
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
177020 Replacement Gym Equipment	\$0	\$0	\$0	\$4,000		\$0	\$13,000
New treadmills & Smith Machine					\$13,000	\$0	\$0
000000 Function and Recreation Centre Furniture	\$0	\$0	\$0	\$0		\$0	\$17,500
2 x TV and Mounts					\$5,000	\$0	\$0
Crockery, Glasses & Cutlery					\$2,500	\$0	\$0
20 x Tables					\$4,000	\$0	\$0
120 x Chairs					\$6,000	\$0	\$0
000000 - Hall Furniture						\$0	\$7,000
50 x chairs					\$7,000	\$0	\$0
000000 Replacement Photocopier Library	\$0	\$0	\$0	\$0		\$0	\$0
E177018 - MULTI MEDIA UPGRADE	\$0	\$0	\$0	\$0		\$0	\$0
E181049 - MARQUEE	\$0	\$3,750	\$0	\$5,000		\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$3,750	\$0	\$9,000		\$0	\$37,500
Total - RECREATION & CULTURE	\$0	\$3,750	\$0	\$9,000		\$0	\$37,500
Total - FURNITURE AND EQUIPMENT	\$0	\$80,238	\$0	\$96,000		\$0	\$105,000

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
000000 Office Refurbishment/Extension <i>Extensions and refurbishment</i>	\$0	\$0	\$0	\$0		\$0
000000 Solar Heating	\$0	\$0	\$0	\$25,000		\$0
000000 Administration Centre - Alternative Power Supply Connections <i>Admin Alternative power supply</i>	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
000000 - New Project (CLGF Regional) <i>New project to be funded</i>					\$450,000	\$450,000
000000 - New Project (CLGF Individual) <i>New project to be funded</i>					\$335,640	\$335,640
000000 Council Chamber Airconditioner	\$0	\$0	\$0	\$10,000		\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$45,000		\$795,640
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$45,000		\$795,640
LAND AND BUILDINGS						
LAW ORDER AND PUBLIC SAFETY						
EXPENDITURE						
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0		\$0
LAND AND BUILDINGS						

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH						
EXPENDITURE						
000000 Infant Health Clinic	\$0	\$0	\$0	0		\$0 \$30,000
Structural Repairs					\$30,000	\$0 \$0
000000 Exhibition Shed Electrical Upgrade	\$0	\$9,600	\$0	10000		\$0 \$0
000000 Sealing of Carpark Doctors Surgery	\$0	\$5,175	\$0	12472		\$0 \$0
Sub Total - CAPITAL WORKS	\$0	\$14,775	\$0	\$22,472		\$0 \$30,000
TOTAL - HEALTH	\$0	\$14,775	\$0	\$22,472		\$0 \$30,000
LAND AND BUILDINGS						
HOUSING						
EXPENDITURE						
E177024 - FENCING - 50 DAWSON ST	\$0	\$0	\$0	\$0		\$0 \$12,000
Replace fence					\$12,000	\$0 \$0
E179004 - RET VILLAGE - EXTERIOR PAINT	\$0	\$0	\$0	\$10,000		\$0 \$0
000000 - Hunt Road Village Refurbish Units					\$30,000	\$0 \$30,000
Refurbish 2 x Units						\$0 \$0
E181012 - INDEPENDENT LIVING UNITS (ILU)	\$0	\$11,810	\$0	\$0		\$0 \$0
Sub Total - CAPITAL WORKS	\$0	\$11,810	\$0	\$10,000		\$0 \$42,000
Total - HOUSING	\$0	\$11,810	\$0	\$10,000		\$0 \$42,000
LAND AND BUILDINGS						
COMMUNITY AMENITIES						
EXPENDITURE						
000000 Railway Station Carriage refurbishment	\$0	\$0	\$0	\$10,000		\$0 \$0
000000 Toilet Block	\$0	\$0	\$0	\$40,000		\$0 \$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$50,000		\$0 \$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$50,000		\$0 \$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
000000 Town Hall - Paint Façade Parapet Roof	\$0	\$113	\$0	\$18,000		\$0
Paint Façade parapet roof						\$0
177004 Lesser Hall Refurbishment	\$0	\$3,960	\$0	\$100,000		\$0
Ceiling & Airconditioning					\$100,000	\$0
000000 Waste Water Reuse	\$0	\$0	\$0	\$0		\$0
000000 Swimming Pool Capital Works	\$0	\$20,194	\$0	\$20,000		\$0
Pool Shades						\$0
Spectator Seating						\$0
000000 Railway Station Carriage refurbishment						\$0
Refurbish carriage					\$10,000	\$10,000
000000 Railway Station Toilet Block						\$0
Upgrade Works						\$0
Construct New Toilets						\$0
Sub Total - CAPITAL WORKS	\$0	\$24,267	\$0	\$138,000		\$0
Total - RECREATION AND CULTURE	\$0	\$24,267	\$0	\$138,000		\$0
LAND AND BUILDINGS						
TRANSPORT						
EXPENDITURE						
E181007 - DEPOT LUNCHROOM ICEMAKER	\$0	\$2,473	\$0	\$2,600		\$0
Sub Total - CAPITAL WORKS	\$0	\$2,473	\$0	\$2,600		\$0
Total - TRANSPORT	\$0	\$2,473	\$0	\$2,600		\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS						
ECONOMIC SERVICES						
EXPENDITURE						
177022 Caravan Park - Parkland Development	\$0	\$0	\$0	\$45,000		\$0
000000 - Carvan Park Development					\$45,000	\$0
RV Site Development						\$45,000
000000 Development of Industrial Land (road construction)	\$0	\$0	\$0	\$70,000		\$0
000000 Community Resource Centre Stabilisation (Old School Building)	\$0	\$0	\$0	\$150,000		\$0
Structural Improvements					\$150,000	\$0
E179022 - CARAVAN PARK - LAND DEVELOPMENT	\$0	\$5,866	\$0	\$0		\$0
Onsite Chalets x 2					\$85,000	\$0
Caretakers Cottage						\$0
000000 Industrial Land Development						\$0
Headworks Costs for Industrial Land					\$70,000	\$0
Sub Total - CAPITAL WORKS	\$0	\$5,866	\$0	\$265,000		\$0
Total - ECONOMIC SERVICES	\$0	\$5,866	\$0	\$265,000		\$0
LAND AND BUILDINGS						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
	\$0	\$0	\$0	\$0		\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0		\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0		\$0
Total - LAND AND BUILDINGS	\$0	\$59,191	\$0	\$533,072		\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
GOVERNANCE						
EXPENDITURE						
E181024 - BE1 TRADE-IN1 SEDAN 2 x CEO Vehicle Changeovers	\$0	\$44,386	\$0	\$100,000	\$92,000	\$92,000
E177007 - BEV0 TRADE IN Wagon 1 x DCEO Vehicle Changeover	\$0	\$31,976	\$0	\$36,500	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$76,362	\$0	\$136,500	\$0	\$92,000
Total - GOVERNANCE	\$0	\$76,362	\$0	\$136,500	\$0	\$92,000
PLANT AND EQUIPMENT						
LAW ORDER & PUBLIC SAFETY						
EXPENDITURE						
000000 Fire Tender - Dale New Fire Tender for West Dale Brigade	\$0	\$0	\$0	\$0	\$318,470	\$318,470
000000 - CCTV Network Purchase & Install CCTV network	\$0	\$0	\$0	\$0	\$80,000	\$80,000
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$398,470
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$398,470
PLANT AND EQUIPMENT						
HEALTH						
EXPENDITURE						
000000 Motor Vehicle - Doctor Purchase New Doctor Vehicle	\$0	\$29,860	\$0	\$34,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$29,860	\$0	\$34,000	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$29,860	\$0	\$34,000	\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
000000 Motor Vehicle - Hilux Utility BE015	\$0	\$0	\$0	\$0		\$0 \$24,000
Purchase new utility for Gardener					\$24,000	\$0 \$0
000000 Motor Vehicle - Hilux Utility BE031	\$0	\$0	\$0	\$30,000		\$0 \$24,000
Purchase new utility for Gardener					\$24,000	\$0 \$0
000000 Slasher (Three Point Linkage					\$2,750	\$0 \$2,750
Purchase new slasher						\$0 \$0
E181034 - COMBINATION UNIT - PARKS & GARD	\$0	\$1,554	\$0	\$2,200		\$0 \$0
Combination Unit purchase						\$0 \$0
Sub Total - CAPITAL WORKS	\$0	\$1,554	\$0	\$32,200		\$0 \$50,750
Total - RECREATION AND CULTURE	\$0	\$1,554	\$0	\$32,200		\$0 \$50,750

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
000000 Motor Vehicle - Mechanic BE024	\$0	\$0	\$0	\$0		\$0 \$24,000
Purchase new Utility for Mechanic					\$24,000	\$0 \$0
177008 Motor Vehicle -Works Supervisor BE020	\$0	\$35,634	\$0	\$40,000		\$0 \$37,000
Purchase new Dual Cab utility					\$37,000	\$0 \$0
000000 Tandem Truck BE013	\$0	\$206,370	\$0	\$205,000		\$0 \$0
Purchase new Truck						\$0 \$0
000000 Tandem Tip Truck BE012	\$0	\$0	\$0	\$0		\$0 \$210,000
Purchase new Truck					\$210,000	\$0 \$0
E179014 - BE028 ISUZU TIP TRUCK	\$0	\$0	\$0	\$0		\$0 \$0
Purchase New Truck						\$0 \$0
E179015 - BE010 ISUZU TANDEM TRUCK	\$0	\$0	\$0	\$0		\$0 \$0
Purchase New Truck						\$0 \$0
000000 Maintenance Truck BE037	\$0	\$0	\$0	\$0		\$0 \$90,000
Purchase New Truck					\$90,000	\$0 \$0
000000 Multi Tyred Roller BE026	\$0	\$158,000	\$0	\$150,000		\$0 \$0
Purchase New Multi Tyred Roller						\$0 \$0
000000 Motor Vehicle - Rodeo BE000	\$0	\$23,025	\$0	\$26,500		\$0 \$0
Purchase new 4x2 Utility						\$0 \$0
E181033 - LASER LEVEL	\$0	\$1,490	\$0	\$2,000		\$0 \$0
Purchase New Laser Level						\$0 \$0
E181036 - KEVREK DETACHABLE CRANE	\$0	\$6,900	\$0	\$0		\$0 \$0
E177012 - SUNDRY PLANT	\$0	\$3,000	\$0	\$8,000		\$0 \$7,800
Poly Fuel Tank					\$1,300	\$0 \$0
Hot Water Pressure Cleaner					\$6,500	\$0 \$0
Minor Plant Purchases (trimmers, chainsaws)						\$0 \$0
Sub Total - CAPITAL WORKS	\$0	\$434,419	\$0	\$431,500		\$0 \$368,800
Total - TRANSPORT	\$0	\$434,419	\$0	\$431,500		\$0 \$368,800

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
CAPITAL EXPENDITURE						
000000 - Standpipe Swipe Card System	\$0	\$0	\$0	\$0		\$30,000
Balkuling Swipe Card System					\$15,000	\$0
Brooking Swipe Card System					\$15,000	\$0
Sub Total - CAPITAL WORKS						\$30,000
Total - ECONOMIC SERVICES						\$30,000
Total - PLANT AND EQUIPMENT	\$0	\$542,195	\$0	\$634,200		\$940,020
TOOL PURCHASES						
EXPENDITURE						
NEW PURCHASES	\$0	\$0	\$0	\$0		\$0
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0		\$0

Shire of Beverley

2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS - ROAD RESERVES						
ROADS TO RECOVERY GRANTS						
2013-14 Road Programme						
New - York Williams Road Second Coat Seal	\$0	\$0	\$0	\$0	\$0	\$213,773
Wages					\$20,620	\$0
Overheads					\$17,940	\$0
Plant Operating Costs					\$52,943	\$0
Materials					\$122,270	\$0
2012-13 Road Programme						
F800031 · RTR - YORK WILLIAMS RD1	\$0	\$239,967		\$228,220	\$0	\$0
Construct, Seal, secon coat seal & gravel					\$0	\$0
2011-12 Road Programme						
D401301 · TOWN RDS CONST - HAMERSLEY ST 1	\$0	\$31,505	\$0	\$0	\$0	\$0
BLACKSPOT						
2012-13 Road Programme						
F900031 · BSF - YORKS WILLIAMS RD1	\$0	\$93,233	\$0	\$94,632	\$0	\$0
2011-12 Road Programme						
D901661 · BSF - WESTDALE RD1	\$0	\$45,630	\$0	\$0	\$0	\$0
RRG SPECIAL GRANT RD WORKS						
2013-14 Road Programme						
New - Westdale Road Reseal					\$0	\$376,232
Wages					\$43,212	\$0
Overheads					\$37,594	\$0
Plant Operating Costs					\$105,682	\$0
Materials					\$189,744	\$0
New Mawson Road Seal					\$0	\$72,788
Wages					\$202	\$0
Overheads					\$176	\$0
Plant Operating Costs					\$0	\$0
Materials					\$72,410	\$0
2012-13 Road Programme						
New · RRG - WESTDALE RD RESEAL	\$0	\$0	\$0	\$44,100	\$0	\$0
Reseal Works					\$0	\$0
New · RRG - WESTDALE RD RECONSTRUCTION	\$0	\$69,573	\$0	\$69,565	\$0	\$0
Reconstruction Works					\$0	\$0
Widen, Seal & cement stabilise					\$0	\$0
F301671 · SPEC GRANT RRG - MAWSON RD1	\$0	\$254,997	\$0	\$253,483	\$0	\$0
Reconstruction Works					\$0	\$0
Second Coat Seal SLK 5.89-8.19					\$0	\$0
F301251 · SPEC GRANT RRG - VINCENT ST1	\$0	\$74,633	\$0	\$74,116	\$0	\$0
2011-12 Road Programme						
DIRECT GRANTS						
2012-13 Road Programme						
F200111 · DIRECT GRANT - KOKENDIN RD1	\$0	\$28,115	\$0	\$45,351	\$0	\$0
F200051 · DIRECT GRANT - EDISON MILL RD1	\$0	\$300	\$0	\$34,743	\$0	\$0
2011-12 Road Programme						

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
MUNICIPAL/LOCAL ROADS GRANT- ROADS						
2013-14 Road Programme						
New - Morbining Road Second Coat Seal	\$0	\$0	\$0	\$0	\$0	\$241,984
Wages					\$18,169	\$0
Overheads					\$15,807	\$0
Plant Operating Costs					\$44,701	\$0
Materials					\$163,307	\$0
New - Yenyenning Lakes Road Gravel Sheet	\$0	\$0	\$0	\$0	\$0	\$74,958
Wages					\$14,000	\$0
Overheads					\$12,180	\$0
Plant Operating Costs					\$35,018	\$0
Materials					\$13,760	\$0
New Potts Road Secon Coat Seal	\$0	\$0	\$0	\$0	\$0	\$15,225
Wages					\$0	\$0
Overheads					\$0	\$0
Plant Operating Costs					\$0	\$0
Materials					\$15,225	\$0
Greenhills South Road Second Coat Seal	\$0	\$0	\$0	\$0	\$0	\$55,724
Wages					\$0	\$0
Overheads					\$0	\$0
Plant Operating Costs					\$0	\$0
Materials					\$55,724	\$0
Springhill Road Gravel Sheet	\$0	\$0	\$0	\$0	\$0	\$43,807
Wages					\$7,328	\$0
Overheads					\$6,376	\$0
Plant Operating Costs					\$18,583	\$0
Materials					\$11,520	\$0
Waterhatch Road Widening Works	\$0	\$0	\$0	\$0	\$0	\$166,234
Wages					\$25,422	\$0
Overheads					\$22,117	\$0
Plant Operating Costs					\$57,017	\$0
Materials					\$61,678	\$0
Dobaderry Road Gravel Sheet	\$0	\$0	\$0	\$0	\$0	\$54,559
Wages					\$10,790	\$0
Overheads					\$9,388	\$0
Plant Operating Costs					\$27,661	\$0
Materials					\$6,720	\$0
Dempster Street Construct & Seal	\$0	\$0	\$0	\$0	\$0	\$31,361
Wages					\$5,231	\$0
Overheads					\$4,551	\$0
Plant Operating Costs					\$13,063	\$0
Materials					\$8,516	\$0
Hutchison Street Construct & Seal	\$0	\$0	\$0	\$0	\$0	\$31,361
Wages					\$5,231	\$0
Overheads					\$4,551	\$0
Plant Operating Costs					\$13,063	\$0
Materials					\$8,516	\$0

Shire of Beverley

2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Edison Mill Road Clay Pit Access	\$0	\$0	\$0	\$0		\$72,959
Wages					\$15,440	\$0
Overheads					\$13,433	\$0
Plant Operating Costs					\$40,086	\$0
Materials					\$4,000	\$0
Airstrip Two Coat Seal	\$0	\$0	\$0	\$0		\$37,247
Wages					\$5,180	\$0
Overheads					\$4,507	\$0
Plant Operating Costs					\$12,560	\$0
Materials					\$15,000	\$0
Reseals	\$0	\$0	\$0	\$0		\$33,495
Wages						\$0
Overheads						\$0
Plant Operating Costs						\$0
Materials					\$33,495	\$0
2012-13 Road Programme						
F100031 · MUNI ROADS - YORK WILLIAMS RD1	\$0	\$15,347	\$0	\$42,349		\$0
F100011 · MUNI ROADS - MORBINING RD1	\$0	\$267,764	\$0	\$212,937		\$0
Construction works						\$0
Construct & Seal to 7m						\$0
F100141 · MUNI ROADS - POTTS RD1	\$0	\$26,865	\$0	\$36,704		\$0
Seal						\$0
Gravel Sheet						\$0
Second Coat Seal 600m						\$0
F100071 · MUNI ROADS - YENYENING L RD1	\$0	\$68,663	\$0	\$73,790		\$0
Gravel Sheet						\$0
Gravel Sheet 3km east of Qualendary Int.						\$0
F100101 · MUNI ROADS - DALE KOKEBY RD1	\$0	\$48,104	\$0	\$48,367		\$0
F100401 · MUNI ROADS - HOBBS RD1	\$0	\$12,994	\$0	\$26,951		\$0
F100361 · MUNI ROADS - GREENHILLS S RD1	\$0	\$128,981	\$0	\$120,281		\$0
Seal						\$0
Second Coat Seal 1800m						\$0
2011-12 Road Programme						
D100001 · MUNI ROADS - TREE LOPPING	\$0	\$61,456	\$0	\$66,513		\$0
Contractors - various						\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
TOWN STREET CONSTRUCTION							
2012-13 Road Programme							
000000 MUNI ROADS - HAMERSLEY ST	\$0	\$0	\$0	\$25,080		\$0	\$0
BRIDGES							
2012-13 Road Programme							
000000 Greenhills South Rd No 4927 Contribution to works	\$0	\$372,000	\$0	\$372,000		\$0	\$0
000000 Corberding Rd No 3224	\$0	\$0	\$0	\$374,000	\$374,000	\$0	\$374,000
000000 Westdale Rd No 0726	\$0	\$0	\$0	\$146,000		\$0	\$146,000
000000 Mawson Rd No 0730	\$0	\$0	\$0	\$64,000	\$146,000	\$0	\$0
000000 - New Bridge Special Project	\$0	\$0	\$0	\$0	\$64,000	\$0	\$64,000
					\$88,000	\$0	\$88,000
2011-12 Road Programme							
FOOTPATH CONSTRUCTION - MUNICIPAL							
2013-14 Road Programme							
000000 Forrest Street East Side Path	\$0	\$0	\$0	\$0		\$0	\$65,386
					\$1,921	\$0	\$0
					\$1,671	\$0	\$0
					\$2,394	\$0	\$0
					\$59,400	\$0	\$0
Harper Street	\$0	\$0	\$0	\$0		\$0	\$93,369
					\$9,603	\$0	\$0
					\$8,354	\$0	\$0
					\$12,868	\$0	\$0
					\$62,544	\$0	\$0
2012-13 Road Programme							
000000 FOOTPATH - DAWSON ST	\$0	\$9,758	\$0	\$13,659		\$0	\$0
000000 FOOTPATH - ELIZABETH AND HUNT	\$0	\$9,250	\$0	\$26,000		\$0	\$0
F750011 - FOOTPATH - HUNT RD1	\$0	\$6,364	\$0	\$0		\$0	\$0

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
FLOOD DAMAGE						
DRAINAGE MUNICIPAL						
2012-13 Road Programme						
New · DRAINAGE - HARPER ST	\$0	\$0	\$0	\$5,000	\$0	\$0
Drainage					\$0	\$0
Construct Stage 1 of Drainage proposal					\$0	\$0
Construct Stage 2 of Drainage proposal					\$0	\$0
2011-12 Road Programme						
D601091 · DRAINAGE - HARPER ST1	\$0	\$0	\$0	\$0	\$0	\$0
OTHER						
Talbot Road Bridge	\$0	\$0	\$0	\$0	\$0	\$0
Replace bridge with box culverts					\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$1,865,499	\$0	\$2,497,841	\$0	\$2,352,462
Total - ROADS	\$0	\$1,865,499	\$0	\$2,497,841	\$0	\$2,352,462
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$1,865,499	\$0	\$2,497,841	\$0	\$2,352,462

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS-RECREATION FACILITIES						
OTHER						
E181023 - Recreation Ground Development	\$0	\$3,059,267	\$0	\$3,011,497		\$0 \$0
Stage 1 Works						\$0 \$0
Stage 2 Works						\$0 \$0
000000 Fencing 50 Dawson Street to Hotel	\$0	\$0	\$0	\$11,500		\$0 \$0
000000 Relocation of netball courts & Lighting	\$0	\$209,739	\$0	\$150,000		\$0 \$54,000
12/13 carry over works					\$54,000	\$0 \$0
000000 Walk Trail Development	\$0	\$0	\$0	\$50,000		\$0 \$50,000
Construct Walk Trails					\$50,000	\$0 \$0
000000 Tank for waste water reuse	\$0	\$0	\$0	\$20,000		\$0 \$0
000000 Water Harvesting Project						\$0 \$0
Drainage to supplement oval water supply						\$0 \$0
000000 Avon River Park (Lukin St) -BBQ upgrade	\$0	\$0		\$10,000		\$0 \$0
000000 Recreation Ground Oval	\$0	\$0	\$0	\$10,000		\$0 \$440,000
Seating						\$0 \$0
Oval Floodlighting					\$215,000	\$0 \$0
Electronic Scoreboard					\$30,000	\$0 \$0
Water Tank (for waste water reuse)						\$0 \$0
New Playground					\$150,000	\$0 \$0
Picnic Area seating & shade sails					\$45,000	\$0 \$0
Sub Total - CAPITAL WORKS	\$0	\$3,269,006	\$0	\$3,262,997		\$0 \$544,000
Total - OTHER	\$0	\$3,269,006	\$0	\$3,262,997		\$0 \$544,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$3,269,006	\$0	\$3,262,997		\$0 \$544,000

Shire of Beverley
2013/14 Detailed Budget Notes

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

	Actual 2012-13		Adopted Budget 2012-2013		Adopted Budget 2013-14	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE ASSETS - OTHER						
E181051 - AIRFIELD UPGRADE	\$0	\$18,337	\$0	\$39,414		\$0
Upgrade Works						\$0
2 Coat seal x 300m on apron						\$0
E179026 - ENTRY STATEMENTS - 4	\$0	\$0	\$0	\$20,000		\$20,000
New Entry statements					\$20,000	
000000 Townscape Development	\$0	\$0	\$0	\$30,000		\$0
Develop Plan						\$0
Underground Power Main Street						\$0
Sub Total - CAPITAL WORKS	\$0	\$18,337	\$0	\$89,414		\$20,000
Total - OTHER	\$0	\$18,337	\$0	\$89,414		\$20,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$18,337	\$0	\$89,414		\$20,000
GRAND TOTALS	(\$11,131,279)	\$8,880,661	(\$10,945,663)	\$10,945,663	\$0	(\$9,068,997)
		(\$2,250,618)		(\$0)		\$0