
Shire of Kalamunda

**Special Council Meeting
Agenda
ATTACHMENTS**

Tuesday 17 August 2010

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Agenda for Special Council Meeting

17 August 2010

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**shire of
kalamunda**



Item 6.1 Attachment 1

2009/10 CARRY OVER SCHEDULE

Account/E or Job	Name	Carry Over	Operating	Capital	Funding	COA	Details
					2010-2011		
301730	Project Officer and CCTV Installation	169,808	169,808		10,000	301,602	final payment
301730	Safer Communities Project Officer	31,329	31,329				
301730	Upgrade to Anderson Rd Community Centre	137,867		137,867	14,000	301,602	final payment
301730	Marketing and Promotional Activities	4,418	4,418				
301730	CCTV OCP Grant	139,722	139,722				
501750	Hartfield Park Masterplan	11,570	11,570				
420906	Kalamunda Road - Road widening in front Lifestyle Village	63,885		63,885			
240911	Road Design Software	11,400		11,400			
240911	Asset Management Software	17,284		17,284			
420904	Dundas Rd	1,287		1,287			
4018	Woodlupine / Village Development	22,620	22,620				
450905	Various Playgrounds	123,469		123,469			
450905	Fleming Reserve	398,089		398,089	398,089		POS
450905	Poison Gully	4,800		4,800	4,800		POS
450905	Pioneer Park - New Entrance (POS Funds)	30,000		30,000	30,000		POS
450905	Gala Way Reserve (POS Funds)	75,000		75,000	75,000		POS
450905	Agraulia Court - Playground (POS Funds)	63,500		63,500	63,500		POS
550901	Kalamunda Library Air Con	6,888		6,888			
550901	Dog Pound extensions	60,070		60,070			
550901	Forrestfield Library	29,826		29,826			
550901	Hartfield Park Country Club - Asbestos Roof	57,510		57,510			
550901	HWRC - Shade Sails etc	6,000		6,000			
550901	Depot Operations Supervisors Office	1,880,537		1,880,537			
550901	Kalamunda Community and Cultural Centre	4,349,503		4,349,503	1,400,000	550,611	State Govt
550901					397,994	550,611	Federal Govt
550901	Walliston Transfer Station	15,405		15,405			
450906	Pioneer Park Upgrade	123,563		123,563			
520710	Forrestfield Shopping Centre - Chris Antill	12,680	12,680				
520710	Maida Vale & Kenneth Rd S/C - Chris Antill	24,200	24,200				
520710	Commercial Site Kalamunda Rd - Chris Antill	15,950	15,950				
520710	F/F Industrial Area Structure Plan - TPG	20,000	20,000				
520710	F/F Industrial Area - LWMS - ENV	20,000	20,000				
550901	Wet and Wild	646,575		646,575			
270730	AWARE stage 2	22,371	22,371				
510730	Hartfield Park Offset Proposal	220,000	220,000				
150710	High Wycombe Community Centre Feasibility Study	29,700	29,700				
150710	Community Facilities Plan	80,000	80,000				
I							
		8,926,826	824,368	8,102,458	2,393,383		

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

SCM 17 August 2010

COMMUNITY FACILITIES	Charge Rate (Per)	Item 6.1		Attachment 2	
		Net Cost	GST	(GST Inc)	
		\$	\$	\$	
<u>MISCELLANEOUS CHARGES</u>					
Bond (depending on type of booking) Minimum	Refundable	200.00	N/A	200.00	
Bond (depending on type of booking) Maximum	Refundable	1000.00	N/A	1000.00	
Set up/retainer fee (to a maximum of \$50 - first hour free)	Hour	9.09	0.91	10.00	
Liquor permit	Permit	17.00	N/A	17.00	
Security lock up fee	Callout	40.00	4.00	44.00	
Security call out fee (applies before 8.30am)	Callout	50.00	5.00	55.00	
Key bond (max 3 sets, \$50 each thereafter)	Refundable	50.00	N/A	50.00	
General Cleaning Fee	Hour	50.00	5.00	55.00	
Banner Pole Hire Charge	Event	54.55	5.45	60.00	
<u>ANDERSON ROAD COMMUNITY CENTRE</u>					
Room 1					
Commercial	Hour	6.36	0.64	7.00	
Community Group	Hour	5.45	0.55	6.00	
Room 2					
Commercial	Hour	5.45	0.55	6.00	
Community Group	Hour	4.55	0.45	5.00	
Veranda					
Commercial	Hour	5.91	0.59	6.50	
Community Group	Hour	5.00	0.50	5.50	
<u>AGRICULTURAL HALL</u>					
Agricultural Hall					
Function Selling Alcohol Commercial	Hour	51.82	5.18	57.00	
Function Selling Alcohol Community	Hour	38.18	3.82	42.00	
Function Consuming Alcohol Commercial	Hour	40.00	4.00	44.00	
Function Consuming Alcohol Community	Hour	30.90	3.10	34.00	
Function Without Alcohol Commercial	Hour	31.80	3.20	35.00	
Function Without Alcohol Community	Hour	25.45	2.55	28.00	
Commercial Rate	Hour	23.64	2.36	26.00	
Community Group Rate	Hour	15.45	1.55	17.00	
Lesser Hall					
Function Selling Alcohol Commercial	Hour	28.18	2.82	31.00	
Function Selling Alcohol Community	Hour	21.82	2.18	24.00	
Function Consuming Alcohol Commercial	Hour	22.72	2.28	25.00	
Function Consuming Alcohol Commercial	Hour	16.36	1.64	18.00	
Function Without Alcohol Commercial	Hour	20.00	2.00	22.00	
Function Without Alcohol Community	Hour	13.63	1.37	15.00	
Commercial Rate	Hour	12.72	1.28	14.00	
Community Group Rate	Hour	8.64	0.86	9.50	
Bond with alcohol	Event	700.00	N/A	700.00	
Bond without alcohol	Event	300.00	N/A	300.00	
Key Bond	Event	50.00	N/A	50.00	
Liquor Permit	Event	17.00	N/A	17.00	
<u>CARMEL HALL</u>					
Main Hall					
Function Without Alcohol	Hour	8.64	0.86	9.50	
Commercial	Hour	5.91	0.59	6.50	
Community Group	Hour	5.45	0.55	6.00	

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
<u>CYRIL ROAD HALL</u>				
Main Hall				
Function Selling Alcohol	Hour	43.64	4.36	48.00
Function Consuming Alcohol	Hour	24.09	2.41	26.50
Function Without Alcohol	Hour	22.73	2.27	25.00
Commercial	Hour	16.36	1.64	18.00
Community Group	Hour	11.36	1.14	12.50
Meeting Room				
Commercial	Hour	8.64	0.86	9.50
Community Group	Hour	5.91	0.59	6.50
<u>FALLS FARM</u>				
Whole Building				
Function Selling Alcohol	Hour	40.00	4.00	44.00
Function Consuming Alcohol	Hour	24.09	2.41	26.50
Function Without Alcohol	Hour	22.73	2.27	25.00
Commercial	Hour	12.73	1.27	14.00
Community Group	Hour	8.64	0.86	9.50
<u>FORRESTFIELD HALL</u>				
Main Hall				
Function Selling Alcohol	Hour	37.27	3.73	41.00
Function Consuming Alcohol	Hour	20.91	2.09	23.00
Function Without Alcohol	Hour	20.00	2.00	22.00
Commercial	Hour	13.64	1.36	15.00
Community Group	Hour	10.00	1.00	11.00
<u>FORRESTFIELD LIBRARY EXHIBITION ROOM</u>				
Forrestfield				
Commercial	Hour	10.91	1.09	12.00
Exhibition with Sales (per day for first 3 days then \$55.50 for each subsequent day)	Day	99.09	9.91	109.00
Exhibitions without Sales (per day for first 3 days then \$24 for each subsequent day)	Day	45.00	4.50	49.50
Community Group	Hour	9.55	0.95	10.50
<u>GAMES TRAILER</u>				
Bond (Refundable)	Event	200.00	N/A	200.00
Hire				
Half Day (up to 4 hours)		42.73	4.27	47.00
Whole Day (4 hours plus)		64.55	6.45	71.00
Weekly (7 days)		320.91	32.09	353.00
<u>GOOSEBERRY HILL HALL</u>				
Main Hall				
Function Selling Alcohol	Hour	44.09	4.41	48.50
Function Consuming Alcohol	Hour	24.55	2.45	27.00
Function Without Alcohol	Hour	23.64	2.36	26.00
Commercial	Hour	15.91	1.59	17.50
Community Group	Hour	11.36	1.14	12.50
Meeting Room				
Commercial	Hour	8.64	0.86	9.50
Community Group	Hour	5.91	0.59	6.50

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES		Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
<u>GOOSEBERRY HILL MULTI-USE FACILITY</u>					
Main Hall					
Function Without Alcohol	Hour	20.00	2.00	22.00	
Commercial	Hour	10.45	1.05	11.50	
Community Group	Hour	8.64	0.86	9.50	
<u>HARTFIELD PARK RECREATION CENTRE</u>					
Courts Off Peak	Monday to Friday and weekends			6.00am - 5.00pm	
Courts Peak	Monday to Friday			5.00pm - 10.00pm	
Gym Off Peak	Monday to Friday and weekends			8.00am - 5.00pm	
Gym Peak	Monday to Friday			6.00am - 8.00am and 5.00pm - 10.00pm	
Valid Seniors Card, Pensioner Concession Card, Health Care Card, Student card 20% discount.					
Valid for current 6 & 12 month members only - 50% discount.					
Sports Hall					
Function Selling Alcohol	Hour	193.64	19.36	213.00	
Function Consuming Alcohol	Hour	133.64	13.36	147.00	
Function Without Alcohol	Hour	90.91	9.09	100.00	
Out of hours function surcharge	Hour	78.18	7.82	86.00	
Peak	Hour				
a. per court	Hour	43.64	4.36	48.00	
b. both	Hour	81.82	8.18	90.00	
Off Peak	Hour				
a. per court	Hour	32.73	3.27	36.00	
b. both	Hour	54.09	5.41	59.50	
Fitness & Lifestyle Room					
Commercial	Hour	37.27	3.72	41.00	
Community Group	Hour	29.09	2.91	32.00	
Multi-Purpose Room					
Commercial	Hour	9.09	0.91	10.00	
Community Group	Hour	7.27	0.73	8.00	
Multi-Purpose Room (After Upgrade)					
Commercial	Hour	19.09	1.91	21.00	
Community Group	Hour	17.27	1.73	19.00	
Meeting Room One & Two					
Commercial	Hour	17.73	1.77	19.50	
Community Group	Hour	16.82	1.68	18.50	
Creche Room					
Commercial	Hour	27.73	2.77	30.50	
Community Group	Hour	16.82	1.68	18.50	
Badminton					
Off Peak (per court)	Hour	8.18	0.82	9.00	
Peak (per court)	Hour	17.73	1.77	19.50	

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Volleyball				
Off Peak (per court)	Hour	14.55	1.45	16.00
Peak (per court)	Hour	20.00	2.00	22.00
Squash/Racquet Ball				
Off Peak (per court)	Hour	12.27	1.23	13.50
Peak (per court)	Hour	18.64	1.86	20.50
Pennants	Person	8.64	0.86	9.50
Fitness Memberships				
Gym (off peak)				
One Month		48.18	4.82	53.00
Three Months		115.45	11.55	127.00
Six Months		202.27	20.23	222.50
Direct Debit	Monthly	30.72	3.07	33.80
Twelve Months		346.82	34.68	381.50
Casual	Session	9.55	0.95	10.50
Casual - Concession	Session	7.64	0.76	8.40
10 visit multipass	Block	68.73	6.87	75.60
20 visit multipass	Block	137.45	13.75	151.20
Gym (peak)				
One Month		60.00	6.00	66.00
Three Months		144.09	14.41	158.50
Six Months		252.73	25.27	278.00
Twelve Months		432.73	43.27	476.00
Direct Debit	Monthly	37.88	3.79	41.70
Casual	Session	11.36	1.14	12.50
Casual - Concession	Session	9.09	0.91	10.00
10 visit multipass	Block	102.27	10.23	112.50
20 visit multipass	Block	204.55	20.45	225.00
Group Fitness				
One Month		55.00	5.50	60.50
Three Months		131.82	13.18	145.00
Six Months		230.91	23.09	254.00
Twelve Months		395.91	39.59	435.50
Direct Debit	Monthly	36.44	3.64	40.10
Casual	Session	10.91	1.09	12.00
10 visit multipass	Block	102.27	10.23	112.50
20 visit multipass	Block	204.55	20.45	225.00
Spin Classes				
Spin Classes	Session	11.36	1.14	12.50
Spin Classes 6 and 12 month members	Session	5.68	0.57	6.25
Gym Peak & Group Fitness (combination)				
One Month		94.09	9.41	103.50
Three Months		225.91	22.59	248.50
Six Months		394.55	39.45	434.00
Twelve Months		676.82	67.68	744.50
Direct Debit	Monthly	58.22	5.82	64.00
Cross Centre Group Fitness				
Six Months		363.64	36.36	400.00
Twelve Months		623.18	62.32	685.50
Direct Debit	Monthly	53.75	5.38	59.10

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Programmes				
Junior Programmes	Person	5.45	0.50	5.50
Junior Programmes	Term (10 Sessions)	49.09	4.55	50.00
Adult Lifestyle Programmes	Person	10.91	10.91	12.00
Adult Lifestyle Programmes	Term (10 Sessions)	109.09	10.91	120.00
Adult Lifestyle Programmes 6 and 12 month membership.	Term (10 Sessions)	54.55	5.45	60.00
Adult Sports	Person	7.73	0.77	8.50
Adult Sports (Day Competition inc creche)	Team	62.73	6.27	69.00
Team Competition Nomination > 2 weeks to 1st fixture	Team	36.36	3.64	40.00
Team Competition Nomination < 2 weeks to 1st fixture	Team	45.45	4.55	50.00
Team Competition Forfeit Fee < 24 hours notice	Team	68.18	6.82	75.00
Team Competition Forfeit Fee > 24 hours notice	Team	59.09	5.91	65.00
Team Competition Withdrawal Fee	Team	109.09	10.91	120.00
Living Longer Living Stronger	Person	5.45	0.55	6.00
Lifeball	Person	2.73	0.27	3.00
Pool Table / Table Tennis				
Per hour (includes equipment)	Hour	5.91	0.59	6.50
Casual Basketball / Netball / Soccer				
Adult per hour (includes ball hire)	Hour	3.18	0.32	3.50
Child per hour (includes ball hire)	Hour	2.27	0.23	2.50
Sports Special (available 8am-5pm includes equipment but not gym/group fitness)				
Adult for two hour session		6.82	0.68	7.50
Child for two hour session		5.91	0.59	6.50
Birthday Parties (includes 2 hours court hire, equipment, food & drink)				
Max. 10 children	Group	127.27	12.73	140.00
Max. 15 children	Group	177.27	17.73	195.00
Max. 20 children	Group	218.18	21.82	240.00
Staff Instructor	Booking	63.64	6.36	70.00
Miscellaneous				
Creche (per hour)	Child	3.45	0.35	3.80
Creche (10 hourly visits)	Block	31.09	3.11	34.20
Creche (20 hourly visits)	Block	62.18	6.22	68.40
Squash Racquet Hire	Racquet	3.55	0.35	3.90
Badminton Racquet Hire	Racquet	3.55	0.35	3.90
Broken Racquet Charge	Racquet	23.64	2.36	26.00
Fitness Appraisal	Appraisal	36.36	3.64	40.00
Personal Training	Hour	40.91	4.09	45.00
Personal Training x 10 sessions	Block	409.09	40.91	450.00
Personal Training 1 Trainer - 2 people	Per Hour x 2 Persons	59.09	5.91	65.00
Replacement Membership Cards	Card	5.00	0.50	5.50
Membership Timestop Fee	Timestop	9.09	0.91	10.00
<u>HEADINGLY ROAD COTTAGE</u>				
Main Room				
Commercial	Hour	5.91	0.59	6.50
Community Group	Hour	481.82	48.18	530.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
HIGH WYCOMBE COMMUNITY AND RECREATION CENTRE				
This centre is staffed between 9:00am - 5pm, Monday to Friday				
Court Peak	Monday to Friday		5:00pm - 10:00pm	
Court Off Peak	Monday to Sunday		6:00am - 5:00pm	
Valid Seniors Card, Pensioner Concession Card, Health Care Card, Student card 20% discount.				
Valid for current 6 & 12 month members only - 50% discount.				
Main Hall				
Function Selling Alcohol	Hour	73.64	7.36	81.00
Function Consuming Alcohol	Hour	43.64	4.36	48.00
Function Without Alcohol	Hour	40.00	4.00	44.00
Commercial	Hour	35.45	3.55	39.00
Community Group	Hour	29.09	2.91	32.00
Activity Rooms 1, 2 & 3				
Commercial	Hour	12.27	1.23	13.50
Community Group	Hour	6.36	0.64	7.00
Stage				
Commercial	Hour	12.27	1.23	13.50
Badminton Courts				
Off Peak (per court per hour)	Hour	7.27	0.73	8.00
Peak (per court per hour)	Hour	12.73	1.27	14.00
Volleyball Courts				
Off Peak (per court)	Hour	9.09	0.91	10.00
Peak (per court)	Hour	20.00	2.00	22.00
Fitness Memberships				
Gym				
1 month		36.82	3.68	40.50
3 month		88.18	8.82	97.00
6 month		154.55	15.45	170.00
12 month		263.64	26.36	290.00
Direct Debit	Monthly	23.79	2.38	26.20
Casual Use	Session	7.73	0.77	8.50
Casual Use - Concession	Session	6.18	0.62	6.80
10 visit multipass	Block	69.55	6.95	76.50
20 visit multipass	Block	139.09	13.91	153.00
Group Fitness				
1 month		47.73	4.77	52.50
3 month		114.55	11.45	126.00
6 month		200.45	20.05	220.50
12 month		343.64	34.36	378.00
Direct Debit	Monthly	30.45	3.05	33.50
Casual Use		9.55	0.95	10.50
10 visit multipass	Block	85.91	8.59	94.50
20 visit multipass	Block	171.82	17.18	189.00
Gym & Group Fitness (combination)				
One Month		67.73	6.77	74.50
Three Months		162.73	16.27	179.00
Six Months		284.55	28.45	313.00
Twelve Months		487.27	48.73	536.00
Direct Debit	Monthly	42.42	4.24	46.70

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Cross Centre Group Fitness				
Six Months		363.64	36.36	400.00
Twelve Months		623.18	62.32	685.50
Direct Debit	Monthly	53.75	5.38	59.10
Programmes				
Junior Programmes	Person	5.45	0.50	5.50
Junior Programmes	Term (10 Sessions)	49.09	4.55	50.00
Adult Lifestyle Programmes	Person	10.91	10.91	12.00
Adult Lifestyle Programmes	Term (10 Sessions)	109.09	10.91	120.00
	Term (10 Sessions)	54.55	5.45	60.00
Adult Lifestyle Programmes 6 and 12 month membership				
Adult Sports	Person	7.73	0.77	8.50
Adult Sports (Day Competition inc creche)	Team	62.73	6.27	69.00
Team Competition Nomination > 2 weeks to 1st fixture	Team	36.36	3.64	40.00
Team Competition Nomination < 2 weeks to 1st fixture	Team	45.45	4.55	50.00
Team Competition Forfeit Fee < 24 hours notice	Team	68.18	6.82	75.00
Team Competition Forfeit Fee > 24 hours notice	Team	59.09	5.91	65.00
Team Competition Withdrawal Fee	Team	109.09	10.91	120.00
Living Longer Living Stronger	Person	5.45	0.55	6.00
Lifeball	Person	2.73	0.27	3.00
Casual Sport				
Casual Basketball / Netball / Soccer				
Adult per hour (includes ball hire)	Hour	3.18	0.32	3.50
Child per hour (includes ball hire)	Hour	2.27	0.23	2.50
Sports Special (available 8am-5pm includes equipment but not gym/group fitness)				
Adult for two hour session		6.82	0.68	7.50
Child for two hour session		5.91	0.59	6.50
Miscellaneous				
Creche (per hour)	Child	3.45	0.35	3.80
Creche (10 hourly visits)	Block	31.09	3.11	34.20
Creche (20 hourly visits)	Block	62.18	6.22	68.40
Badminton Racquet Hire	Racquet	3.55	0.35	3.90
Broken Racquet Charge	Racquet	23.64	2.36	26.00
Fitness Appraisal	Appraisal	36.36	3.64	40.00
Personal Training	Hour	40.91	4.09	45.00
Personal Training x 10 sessions	Block	409.09	40.91	450.00
Personal Training 1 trainer - 2 people	Per Hour x 2 Persons	59.09	5.91	65.00
Replacement Membership Cards	Card	5.00	0.50	5.50
Membership Timestop Fee	Timestop	9.09	0.91	10.00
<u>HIGH WYCOMBE LEARNING CENTRE</u>				
Main Room				
Commercial	Hour	8.64	0.86	9.50
Community Group	Hour	6.82	0.68	7.50

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
<u>JACK HEALEY CENTRE</u>				
Main Hall				
Function Selling Alcohol	Hour	46.36	4.64	51.00
Function Consuming Alcohol	Hour	29.09	2.91	32.00
Function Without Alcohol	Hour	26.36	2.64	29.00
Commercial	Hour	20.00	2.00	22.00
Community Group	Hour	14.55	1.45	16.00
Meeting Room 1				
Commercial	Hour	7.73	0.77	8.50
Community Group	Hour	6.82	0.68	7.50
Meeting Room 2				
Commercial	Hour	7.73	0.77	8.50
Community Group	Hour	6.82	0.68	7.50
<u>JORGENSEN PAVILION</u>				
Main Hall				
Function Without Alcohol	Hour	14.55	1.45	16.00
Commercial	Hour	8.64	0.86	9.50
Community Group	Hour	6.36	0.64	7.00
Cottage				
Commercial	Hour	5.91	0.59	6.50
Community Group	Hour	5.45	0.55	6.00
<u>KALAMUNDA LIBRARY EXHIBITION ROOM</u>				
Kalamunda				
Commercial	Hour	10.45	1.05	11.50
Exhibition with Sales	Day	94.55	9.45	104.00
(per day for first 3 days then \$55.00 for each subsequent day)				
Exhibitions without Sales	Day	42.73	4.27	47.00
(per day for first 3 days then \$23 for each subsequent day)				
Community Group	Hour	9.55	0.95	10.50
<u>KALAMUNDA PERFORMING ARTS CENTRE</u>				
Theatre				
Performance Selling Alcohol - Commercial	Hour	152.73	15.27	168.00
Performance Selling Alcohol - Community Group	Hour	95.45	9.55	105.00
Performance Consuming Alcohol - Commercial	Hour	104.09	10.41	114.50
Performance Consuming Alcohol - Community Group	Hour	66.36	6.64	73.00
Performance Without Alcohol - Commercial	Hour	85.90	8.60	94.50
Performance Without Alcohol - Community Group	Hour	52.72	5.28	58.00
Extra set-up time	Hour	9.10	0.90	10.00
Rehearsals/Workshops - Commercial	Hour	24.55	2.45	27.00
Rehearsals/Workshops - Community Group	Hour	15.45	1.55	17.00
Key Bond	Event	50.00	N/A	50.00
Bond with alcohol	Event	500.00	N/A	500.00
Bond without alcohol	Event	300.00	N/A	300.00
Technician (Min 3 hour Charge)	Hour	30.00	3.00	33.00
Large Kitchen (when available)	Hour	30.00	3.00	33.00
Liquor Permit	Event	17.00	N/A	17.00
Teaching Area				
Performance Selling Alcohol	Hour	47.27	4.72	52.00
Performance Consuming Alcohol	Hour	30.45	3.05	33.50
Performance Without Alcohol	Hour	24.55	2.45	27.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Rehearsals/Workshops Commercial	Hour	15.45	1.55	17.00
Rehearsals/Workshops Community Group	Hour	11.36	1.14	12.50
Foyer				
Selling Alcohol	Hour	28.18	2.82	31.00
Consuming Alcohol	Hour	23.18	2.32	25.50
Without Alcohol	Hour	19.55	1.95	21.50
Rehearsals/Workshops Commercial	Hour	12.73	1.27	14.00
Rehearsals/Workshops Community Group	Hour	8.64	0.86	9.50
Changes to Stage (wings, full thrust or catwalk)	Event	87.27	8.73	96.00
Installation of Orchestra Pit	Event	125.45	12.55	138.00
Grand Piano				
Commercial	Hour	113.18	11.32	124.50
Community Group	Hour	N/A	N/A	N/A
Refundable Bond	Event			200.00
<u>KALAMUNDA TOWN SQUARE HALL</u>				
Main Hall				
Function Without Alcohol	Hour	17.73	1.77	19.50
Commercial	Hour	10.91	1.09	12.00
Community Group	Hour	8.64	0.86	9.50
<u>LESMURDIE HALL</u>				
Main Hall				
Function Selling Alcohol	Hour	47.27	4.73	52.00
Function Consuming Alcohol	Hour	33.64	3.36	37.00
Function Without Alcohol	Hour	27.27	2.73	30.00
Commercial	Hour	17.73	1.77	19.50
Community Group	Hour	14.55	1.45	16.00
<u>LEWIS ROAD HALL</u>				
Main Room				
Commercial	Hour	7.73	0.77	8.50
Community Group	Hour	5.91	0.59	6.50
<u>RAY OWEN SPORTS CENTRE</u>				
Games Hall				
Commercial (per court)	Hour	28.18	2.82	31.00
Community Group (per court)	Hour	22.27	2.23	24.50
Social Room				
Function Selling Alcohol	Hour	43.64	4.36	48.00
Function Consuming Alcohol	Hour	30.91	3.09	34.00
Function Without Alcohol	Hour	22.73	2.27	25.00
Commercial	Hour	10.00	1.00	11.00
Community Group	Hour	8.18	0.82	9.00
Outdoor Netball Court (per court)	Hour	7.27	0.73	8.00
Additional Cleaning Charge	Event	119.55	11.95	131.50
<u>RESERVE HIRE - OUTDOOR ACTIVITIES</u>				
(School Concession - No charge during school periods)				
Seniors				
Seasonal Use - Registered per mth 1/game/training session	Season	62.73	6.27	69.00
Training only - Registered (per member per season)	Season	21.82	2.18	24.00
Games only charge - Registered (per member per season)	Season	41.82	4.18	46.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Juniors (17 years and under)	N/A			
Casual Use Sporting				
Casual	Hour	15.45	1.55	17.00
Half Day (up to 4 hours)		57.27	5.73	63.00
Whole Day (4 hours plus)		104.09	10.41	114.50
Casual Use Non Sporting				
Casual	Hour	20.91	2.09	23.00
Half Day (up to 4 hours)		73.18	7.32	80.50
Whole Day (4 hours plus)		125.45	12.55	138.00
Casual Use of Kiosk	Session	10.91	1.09	12.00
<u>STIRK PARK</u>				
Power at Soundshell				
Electricity Charge	Event	22.73	2.27	25.00
<u>TOWN SQUARE</u>				
Power at Rotunda				
Electricity Charge	Event	22.73	2.27	25.00
<u>TOWN SQUARE THEATRE</u>				
(In accordance with KADS licence agreement)				
Bond	Refundable			100.00
Commercial	Hour	20.91	2.09	23.00
Community Group	Hour	14.55	1.45	16.00
Use of Additional Equipment	Hour	5.91	0.59	6.50
<u>KALAMUNDA HISTORY VILLAGE</u>				
Entry Fee				
Child Entry	Child	1.80	0.18	2.00
Adult Entry	Person	4.55	0.45	5.00
Seniors Entry	Person	3.64	0.36	4.00
Seniors Tour	Person	5.45	0.55	6.00
Out-of-School Care Program	Person	5.45	0.55	6.00
School Education Programme	Student	5.45	0.55	6.00
School Education Programme Stirk Cottage Entry	Student	0.45	0.05	0.50
Wedding Photography				
Wedding Party	Booking	50.00	5.00	55.00
<u>STIRK COTTAGE</u>				
Entry by donation				
School Students	Student	0.45	0.05	0.50
Group Booking	Person	0.91	0.09	1.00
<u>WALLISTON HALL</u>				
Main Room				
Commercial	Hour	5.91	0.59	6.50
Community Group	Hour	5.45	0.55	6.00
<u>WOODLUPINE FAMILY & COMMUNITY CENTRE</u>				
Rooms 2, 3 & 4				
Function Without Alcohol	Hour	20.91	2.09	23.00
Commercial	Hour	15.91	1.59	17.50
Community Group	Hour	10.00	1.00	11.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

COMMUNITY FACILITIES	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Gallery				
Function Without Alcohol	Hour	14.55	1.45	16.00
Commercial	Hour	14.55	1.45	16.00
Community Group	Hour	6.82	0.68	7.50
Main Hall				
Function Selling Alcohol	Hour	62.73	6.27	69.00
Function Consuming Alcohol	Hour	54.55	5.45	60.00
Function Without Alcohol	Hour	50.00	5.00	55.00
Commercial	Hour	50.00	5.00	55.00
Community Group	Hour	36.36	3.64	40.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
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SCM 17 August 2010

Item 6.1 Attachment 3

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
<u>ADMINISTRATION FEES</u>				
Printing - Black & white	Page	0.18	0.02	0.20
Printing - Colour	Page	0.46	0.04	0.50
Fax Fees (local, up to 5 pages)		0.91	0.09	1.00
Dishonoured Payment Administration Fees		10.00	1.00	11.00
Sundry Debtors Instalment Fees		10.00	1.00	12.00
Notice Advising General Procedure Claim Paid		13.63	1.36	15.00
Being a letter advising no further legal action on outstanding				
Rates Instalment Charge - 2 Instalments		3.63	0.36	4.00
Rates Instalment Charge - 4 Instalments		10.91	1.09	12.00
Payment Plans		10.91	1.09	12.00
Notice of Discontinuance		272.72	27.27	300.00
*Withdrawal of a general procedure claim				
Sale of Street Listing				
All Wards		154.55	15.45	170.00
One Ward		50.91	5.09	56.00
Freedom of Information Application				
Charge for time to deal with application	1st Hr	30.00	N/A	30.00
Charge after initial hour	Hour	N/A	N/A	N/A
		30.00	0.00	30.00
Property Owner Details Search				
per property searched or suggest a maximum of 4		13.64	1.36	15.00
*A valuation register is located at front counter				
<u>FINES ENFORCEMENT [Regulation 9]</u>				
Part A - Enforcement Fees for part 3 of the Act				
Fee for issuing a final demand		13.50	N/A	13.50
Fee for preparing an enforcement certificate in relation to an infringement notice (for each infringement notice)		11.50	N/A	11.50
Fee for registering an infringement notice with the Registry		43.00	N/A	43.00
Fee for issuing a notice of intention to suspend licences		28.50	N/A	28.50
Part B - Enforcement Fees for part 4 of the Act				
Fee for issuing a notice of intention to suspend licences		28.50	N/A	28.50
Fee for issuing a warrant of execution		134.00	N/A	134.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
<u>FINES ENFORCEMENT [Regulation 9]</u>				
Part C - Enforcement Fees for part 7 of the Act				
Fee for attending the Magistrates Court in connection with proceedings to examine a person under S69, for each hour or part of an hour.		59.50	N/A	59.50
The actual amounts disbursed in connection with seizing, moving, storing, securing, protecting and insuring property (including amounts disbursed for the keeping of animals) are prescribed as enforcement fees.		N/A	N/A	N/A
Fee for inspecting personal property under seizure.		40.00	N/A	40.00
Fee for lodging a memorial under S89.		43.00	N/A	43.00
Fee for lodging a withdrawal of memorial under S90		28.50	N/A	28.50
The actual amounts disbursed for the purpose of valuing any personal property or land, and for searches of titles and other records, are prescribed as enforcement fees		N/A	N/A	N/A
The actual amounts disbursed for advertising, and otherwise in connection with the arranging of, any intended sale of personal property or land are prescribed as enforcement fees		N/A	N/A	N/A
Fee for arranging a sale of personal property or land, including preparing advertisements and conditions of sale, but excluding disbursements, not exceeding		141.00	N/A	141.00
The actual amounts disbursed in connection with a sale of property or land (including settlement costs) are prescribed as enforcement fees		N/A	N/A	N/A
Fee for attending a sale of personal property or land		57.73	5.77	63.50
Fee for preparing and executing a transfer of land sold		128.18	12.82	141.00
Fee for attending a court in connection with interpleader proceedings, for each half hour		18.18	1.82	20.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
If the Sheriff or a delegate of the Sheriff is necessarily put to extra trouble and expense in connection with executing a warrant of execution or is required to do anything provided for in this Part, the Sheriff may set an amount or an additional amount (as the case may be) and that amount is prescribed as an enforcement fee.		N/A	N/A	N/A
If under this item the sheriff sets an amount for travelling expenses, the amount is not to exceed the rate per kilometre. One way, that is prescribed as a travelling fee for the service of documents in the <i>Magistrates Court (Fees) Regulations 2005</i> .				
- Metro	Km	1.15	N/A	1.15
- Country	Km	1.25	N/A	1.25
Local Authority Number Plates	Set	240.00	N/A	240.00
Vehicles				
Impounding		86.36	8.64	95.00
Charge	Daily	5.45	0.55	6.00
Towing Charge		150.00	15.00	165.00
Vehicle Disposal		90.00	9.00	99.00
Ranger Attendance				
Per Ranger attending 7am -7pm (hr or part of)	Hour	50.91	5.09	56.00
Per Ranger attending 7pm -7am (hr or part of)	Hour	150.00	15.00	165.00
Building Security Call Out 7am-7pm (hr or part of)	Hour	50.00	5.00	55.00
LICENSES				
Dog Registration				
Non-Sterilised - Male and Female	1 Year	27.27	2.73	30.00
Non-Sterilised - Male and Female	3 Years	68.18	6.82	75.00
Sterilised - Male and Female	1 Year	9.09	0.91	10.00
Sterilised - Male and Female	3 Years	16.36	1.64	18.00
Working Dog Non-Sterilised - Male and Female	1 Year	6.82	0.68	7.50
Working Dog Non-Sterilised - Male and Female	3 Years	17.05	1.70	18.75
Working Dog Sterilised - Male and Female	1 Year	2.27	0.23	2.50
Working Dog Sterilised - Male and Female	3 Years	4.09	0.41	4.50
Pensioner 50% discount on all categories (sterilised and non-sterilised, 1 and 3 year registrations)				
Replacement Dog Tags	Tag	1.00	0.10	1.10
Kennels				
Licence	Annual	45.45	4.55	50.00
Application fee	Initial	100.00	10.00	110.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
POUND FEES				
Impounding fee registered dog		45.45	4.55	50.00
Impounding fee unregistered dog		59.09	5.91	65.00
FER Infringements				
Maintenance	Daily	13.64	1.36	15.00
Surrender at pound	Initial	81.82	8.18	90.00
Surrender at pick up		100.00	10.00	110.00
Multi Dog Application	Initial	55.45	5.55	61.00
Dangerous Dog Declaration Application fee	Annual	55.45	5.55	61.00
Dangerous Dog Sign	Each	18.18	1.82	20.00
Dangerous Dog Collar - Large	Each	45.45	4.55	50.00
Dangerous Dog collar - Medium	Each	40.90	4.10	45.00
Impounding Livestock - Ranger Fees				
Entire Horses, mules, asses, camels, alpacas, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs				
Poundage Fees Working Hours (7am-7pm)	Head	39.09	3.91	43.00
Poundage Fees After Hours (7am-7pm)	Head	71.82	7.18	79.00
Wethers, ewes, lambs, goats				
Poundage Fees Working Hours (7am-7pm)	Head	17.27	1.73	19.00
Poundage Fees After Hours (7pm-7am)	Head	50.00	5.00	55.00
Float hire		90.91	9.09	100.00
Poundage Fees				
Entire Horses, mules, asses, camels, alpacas, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs				
Poundage Fees Working Hours First 24 Hrs or part there of.	Head	33.64	3.36	37.00
Poundage Fees After Hours First 24 Hrs or 24 hrs or part there of.	Head	11.82	1.18	13.00
Wethers, ewes, lambs, goats				
Poundage Fees Working Hours First 24 Hrs or part there of.	Head	7.27	0.73	8.00
Poundage Fees after Hours 24 hrs or part there of.	Head	4.55	0.45	5.00
Sustenance Fees				
Entire Horses, mules, asses, camels, alpacas, bulls, mares, geldings, colts, fillies, foals, oxen, steers, heifers, gilts or calves per head.	Daily	14.55	1.45	16.00
Rams, wethers, ewes, lambs, pigs or goats per head.	Daily	9.09	0.91	10.00
Liberty Swing - Stirk park				
Key Purchase	Key	10.91	1.09	12.00
Key Rental/Bond	Key	10.91	1.09	12.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Cattery				
Licence (Shire of Kalamunda Health Local Law 2001)	Annual	20.00	N/A	20.00
Piggeries				
Licence (Department of Health Act 1911)	Annual	278.00	N/A	278.00
Poultry Farms (Caged System Only)				
Licence (Department of Health Act 1911)	Annual	278.00	N/A	278.00
Manure Works				
Licence (Department of Health Act 1911)	Annual	197.00	N/A	197.00
Keeping of Bees				
Permit (Shire of Kalamunda Bee Keeping Local Law 2008)	One Off	75.00	N/A	75.00
Trading on Thoughtfares				
(Trading on Thoroughfares & Public Places Local Law 2008)				
Application Fee		100.00	N/A	100.00
Charge - annual	Annual	650.00	N/A	650.00
Charge - single event	Event	50.00	N/A	50.00
Markets	Annual	1200.00	N/A	1200.00
Kalamunda Farmers Markets	Annual	5000.00		5000.00
Administration fee for new stall holder	Annual	50.00	N/A	50.00
Food Business Registration Fee (Food Act 2008)	Annual	50.00	N/A	50.00
Food Business Surveillance Fee				
Low Risk Food Business	Annual	50.00	N/A	50.00
Low Risk Food Business - Large Premises	Annual	100.00	N/A	100.00
Medium Risk Food Business	Annual	150.00	N/A	150.00
Medium Risk Food Business - Large Premises	Annual	300.00	N/A	300.00
High Risk Food Business	Annual	230.00	N/A	230.00
High Risk Food Business - Large Premises	Annual	460.00	N/A	460.00
Temporary Food Business - one event - not related to Shire of Kalamunda Trading License - inspection	Event	50.00	N/A	50.00
Surveillance & Registration Fees - Community Group	Annual/ Event	0.00		0.00
Re-inspection fee	Inspection	80.00	8.00	88.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Caravan Parks and Camping Ground				
Regulation 1997				
Application fees for the grant or renewal of licence is,	Application	200.00	N/A	200.00
The amount calculated by multiplying the relevant amount set out in column 2 by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.				
Column 1	Column 2			
Long Stay sites	per site	6.00		
Short Stay sites and sites in transit parks	per site	6.00		
Camp site	per site	3.00		
Overflow site	per site	1.50		
Application fees for renewal after expiry	Application	20.00	N/A	20.00
Temporary Licence	pro rata amount of the fee payable as per the annual licence for the period of time for which the licence is to be in force with a minimum of \$100			
Transfer of Licence		100.00	N/A	100.00
Bin				
Community Event Bin Hire	Bin	105.45	10.55	116.00
Proposed Charge for Stolen Bin	Bin	47.72	4.77	52.50
Proposed Charge for Delivery of Bin	Bin	19.09	1.91	21.00
Rubbish Removal				
Community & Sporting Clubs	Bin	155.80	N/A	155.80
Residential	Property	311.60	N/A	311.60
Pensioners	Property	155.80	N/A	155.80
Additional recycling bin only	Recycling	80.00	8.00	88.00
Additional Rubbish Service	Property	311.60	31.16	342.76
Transfer Station				
General Waste (Commercial)	Tonne	102.50	N/A	102.50
Minimum Commercial Charge	Tonne	50.00	N/A	50.00
Clean Greenwaste (minimum charge 0.5t)	Tonne	35.20	N/A	35.20
*Material should be less than 1.5 metres in length and of maximum diameter less than 300mm				
Mattress disposal fee (max 5/person)	Each	5.50	N/A	5.50
Computers, computer monitors or televisions	Each	5.00	N/A	5.00
Asbestos (Commercial)	Tonne	120.00	N/A	120.00
Asbestos (minimum charge \$20.00) - (member Council residents	Tonne	100.00	N/A	100.00
Car Bodies (member Council residents)	Each	10.00	N/A	10.00
Tyres off rims (max 4/person)	Each	3.50	N/A	3.50
Tyres with rims (max 4/person)	Each	6.50	N/A	6.50
Burial Fee (for immediate burial requirements)	Burial	135.00	N/A	135.00
Wash Facility Fee	Wash	35.00	N/A	35.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
<p>For 2010/2011 annual cumulative commercial tonnages disposed in excess of 15,000 tonnes and 25,000 tonnes are subject to reduction of \$5/tonne and \$10/tonne respectively.</p>				
SALE OF MATERIALS				
Mixed clay/fill (purchaser to load)	Tonne	0.50	0.05	0.55
Mulch/Soil conditioner	Tonne	22.50	2.25	24.75
Ferricrete (ex stockpile)	Tonne	23.64	2.36	26.00
Transfer Station - Disposal of Tyres				
Light Truck and Four Wheel Drive	Tyre	4.55	0.45	5.00
Light Truck and Four Wheel Drive on Rim(not split)	Tyre	9.55	0.95	10.50
Passenger & Motor Cycle Tyre	Tyre	3.18	0.32	3.50
Passenger Tyre on Rim	Tyre	5.91	0.59	6.50
Truck Tyres	Tyre	11.50	1.15	12.65
Truck Tyre on Rim	Tyre	26.00	2.60	28.60
Health (Public Building) Regulations 1992				
Fee equal to cost of considering the application up to a maximum of \$811.00.	Hour	33.70	N/A	33.70
Administration				
Copy of septic tank plans	Page	10.00	1.00	11.00
Water sampling - drinking water	Visit	50.00	N/A	50.00
Public pool water resampling		50.00	N/A	50.00
Reply to a request for a property file search	Search	62.00	6.20	68.20
Reply to a sale of business settlement questionnaire	Reply	62.00	6.20	68.20
Septic Tanks				
Application Fee	Application	110.00	N/A	110.00
Inspection Fee	Inspection	110.00	N/A	110.00
Re-inspection Fee	Inspection	110.00	N/A	110.00
Health Department of WA Application Fee				
- With a Local Government Report	Application	35.00	N/A	35.00
- Without a Local Government Report	Application	110.00	N/A	110.00
Issuing of a 'Permit to Use an Apparatus'	Application	110.00	N/A	110.00
Lodging House				
Application Fee	Initial	30.00	N/A	30.00
Registration	Annual	50.00	N/A	50.00
Podiatry Service				
Kalamunda, High Wycombe and Forrestfield	Visit	22.00	N/A	22.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Adult Day Care				
Peter Anderton Respite Centre (inc meal)	Day	17.27	1.73	19.00
Shoppers Bus	Occasion	7.27	0.73	8.00
Domestic Assistance	Hour	7.27	0.73	8.00
Respite Care	Hour	7.27	0.73	8.00
Personal Care	Hour	7.27	0.73	8.00
Social Support	Hour	7.27	0.73	8.00
Home Maintenance	Hour	7.27	0.73	8.00

Transport				
0km - 30km	Occasion	7.27	0.73	8.00
31km - 90km	Occasion	9.09	0.91	10.00
>90Kms By negotiation	Occasion			

WA HACC FEE SCHEDULE GUIDE			
Activity	Service	Fee - Level 1	Fee - Level 2
Domestic Assistance	Per Hour	\$8.00	\$10.00
Respite Care	Per Hour	\$8.00	\$10.00
Social Support	Per Hour	\$8.00	\$10.00
Personal Care	Per Hour	\$8.00	\$10.00
Home Maintenance	Per Hour	\$8.00	\$10.00
Shoppers Bus	Per Occasion	\$8.00	
Centre Based Care	Per Occasion	19.00 (includes meal)	
Transport - local	Per Occasion	\$8.00	
Transport - non-local	Per Occasion	\$10.00	
Transport over 90kms	Per Occasion	By Negotiation	

LIBRARIES

Kalamunda Library
Forrestfield Library
High Wycombe Library
Lesmurdie Library

Library bags	0.91	0.09	1.00
Local History Items			
Cala Munnda a Home in the Forest - book	12.00	1.20	13.20
Stained Glass window postcards	0.91	0.09	1.00

Word Processing - Per half hour	No charge for max two hour booking		
Printing - Black & white	Page	0.18	0.02
Printing - Colour	Page	0.46	0.04
Blank discs	Each	1.37	0.13

Internet Use	No charge for max one hour booking		
Printing - Black & white	Page	0.18	0.02
Printing - Colour	Page	0.46	0.04

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Photocopier Use - A4	Page	0.18	0.02	0.20
Photocopier Use - A3	Page	0.37	0.03	0.40
Transparencies	Each	0.73	0.07	0.80
Replacement library cards	Each	3.00	0.30	3.30
Laminating - A4	Each	2.00	0.20	2.20
Laminating - A3 - Kalamunda and Forrestfield only	Each	4.00	0.40	4.40
Fax Charges				
Metropolitan area - First page	Page	3.00	0.30	3.30
Metropolitan area - Subsequent pages	Page	1.00	0.10	1.10
Rest of Australia- First page	Page	4.00	0.40	4.40
Rest of Australia- Subsequent pages	Page	2.00	0.20	2.20
Rest of World- First page	Page	8.00	0.80	8.80
Rest of World- Subsequent pages	Page	4.00	0.40	4.40
<u>ENGINEERING</u>				
Crossover Contribution by Council				
New crossover		350.00		350.00
Reconstruction of Crossover		350.00		350.00
Administration fee for processing of infrastructure bond applications for Subdivisions.	Bond	181.82	18.18	200.00
Infrastructure bond inspection fee (building & Demolition Licence application)	Inspection	45.45	4.55	50.00
Road Reinstatement Rates & Private Works				
Included in cost: plant and labour.		At cost plus 30%		
<u>TOWN PLANNING</u>				
Schedule of Fees				
Reply to a request for a property file search	Application	62.00	6.20	68.20
Development Application				
Determination of <u>development application</u> (other than for an extractive industry) where the estimated costs of the development is:				
Not more than \$50,000		135.00	N/A	135.00
More than \$50,000 but not more than \$500,000		0.31% of the estimated cost of development		
More than \$500,000 but not more than \$2.5 million		\$1,500 + 0.25% for every \$1 in excess of \$500,000		
More than \$2.5 million but not more than \$5 million		\$6,550 +.20% for every \$1 in excess of \$2.5 million		
More than \$5million but not more than \$21.5 million		\$11550 + 0.12% for every \$1 in excess of \$5 million		
More than \$21.5 million		31350.00	N/A	31350.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
And if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)				
Determination of <u>development application for an extractive industry</u>		1352.00	N/A	1352.00
Request for minor amendment to an approved development		50.00	N/A	50.00
Request for major amendment to an approved development		50% of regular fee with a minimum of \$100.00		
Penalty if the development has commenced		1230.00	N/A	1230.00
Zoning Certificate (Orders and Requisitions)				
Issue of zoning certificate		67.00	N/A	67.00
Reply to a property settlement enquiry rates only		25.00	N/A	25.00
Issue of written planning advice		67.00	N/A	67.00
Reply to a sale of business settlement		67.00	N/A	67.00
Application for approval of home occupation				
Fee	Initial	203.00	N/A	203.00
Renewal fee		66.00	N/A	66.00
Fee for applications of the new Enterprise Incentive Scheme		20.00	N/A	20.00
Penalty if home occupation has commenced		406.00	N/A	406.00
If the home occupation to be renewed has expired		134.00	N/A	134.00
Application for change of use				
For change or continuation of use where development is not occurring.		270.00	N/A	270.00
Penalty if the change of use or alteration or extension has occurred.		540.00	N/A	540.00
Provision of a survey strata clearance				
Not more than 5 lots	Lot	62.00	N/A	62.00
6 - 195 lots (first 5 lots)	Lot	62.00	N/A	62.00
6 - 195 lots	Lot	31.00	N/A	31.00
more than 195 lots		6617.00	N/A	6617.00
Provision of a subdivision clearance				
Not more than 5 lots	Lot	67.00	N/A	67.00
Not more than 6 - 195 lots (\$335 for the first 5 lots plus \$34 per lot) thereafter	Lot	34.00	N/A	34.00
more than 195 lots		6756.00	N/A	6756.00
Land Matters and Roads and Rights of Way				
Initial Request		200.00	N/A	200.00
Caveat withdrawals, Easements and Notices on Titles (plus all costs)		55.00		

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
Application for Closure of Public Access Way (PAW)				
Initial Request		200.00	N/A	200.00
Application for approval for Commercial Vehicle Parking				
Fee	Initial	150.00	N/A	150.00
Renewal fee		100.00	N/A	100.00
Planning Improvement Notices				
		500.00		500.00
Local Planning Scheme Amendments				
Director	Hour	80.60	N/A	80.60
Manager/Senior Planner	Hour	61.20	N/A	61.20
Planning Officer	Hour	33.70	N/A	33.70
Administration Officer	Hour	27.60	N/A	27.60
Structure Plans				
Director	Hour	80.60	N/A	80.60
Manager/Senior Planner	Hour	61.20	N/A	61.20
Planning Officer (and other staff)	Hour	33.70	N/A	33.70
Administration Officer	Hour	27.60	N/A	27.60
Detailed Area Plans				
Director	Hour	80.60	N/A	80.60
Manager/Senior Planner	Hour	61.20	N/A	61.20
Planning Officer (and other staff)	Hour	33.70	N/A	33.70
Administration Officer	Hour	27.60	N/A	27.60
Liquor Licensing Requests				
Section 40 (Liquor Licensing) Requests		50.00		50.00
Cash in Lieu				
Receipt of Cash in Lieu monies for Public Open Space		As per agreement		
Reimbursement of valuation fees concerning payment of cash in lieu for Public Open Space		As per amount invoiced		
Sale of Scheme and Maps				
Copies of Tax Maps	Map	5.00	0.50	5.50
Zoning Scheme Text	Full set	22.73	2.27	25.00
Zoning Scheme Maps (Black & White)	Full set	22.73	2.27	25.00

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
BUILDING				
Fees prescribed under Council's Signs, Hoardings & Billing Posting Local Law apply to size and type of construction.				
Development Signs (minimum \$10)	m ²	1.00	N/A	1.00
Illuminated sign - On roof (minimum \$10)	m ²	1.00	N/A	1.00
Oversized Pylon or Tower Sign (minimum \$10)	m ²	1.00	N/A	1.00
Hoardings	Annual	25.00	N/A	25.00
Pylon or Tower Sign	Sign	10.00	N/A	10.00
Rural Producers Signs	Sign	10.00	N/A	10.00
Sign Panel	Sign	10.00	N/A	10.00
Under Veranda	Sign	10.00	N/A	10.00
Any other signs	Sign	10.00	N/A	10.00
Any sign that does not comply with the Shire's Local Law Relating to Sign's Hoardings and Bill posting will also require the lodgement of a		132.00	N/A	132.00
Fines prescribed under Council's Signs, Hoarding & Bill Posting Local Law				
Displaying a sign without a licence	Offence	100.00	N/A	100.00
Displaying a sign otherwise than in accordance with terms or conditions set out in licence	Offence	100.00	N/A	100.00
Failure to produce a certificate of currency within 5 working days of being requested	Offence	50.00	N/A	50.00
Erection, maintenance or display of a sign in a manner that is not permitted	Offence	100.00	N/A	100.00
Failure to maintain a sign in a safe and structurally sound condition	Offence	100.00	N/A	100.00
Failure to keep a sign clean and maintained in good order	Offence	100.00	N/A	100.00
Unauthorised bill posting	Offence	100.00	N/A	100.00
Unauthorised fly posting	Offence	100.00	N/A	100.00
Failure to comply with terms and conditions of licence	Offence	100.00	N/A	100.00
Failure to produce licence number on the face of a licenced sign	Offence	50.00	N/A	50.00
Erection of an election sign for an individual candidate within a road reserve	Offence	100.00	N/A	100.00
Failure to comply with requirements of a notice given by Local Government	Offence	100.00	N/A	100.00
All other offences not specified	Offence	100.00	N/A	100.00
New Residential Buildings - (Class 1 & 10)	Minimum	85.00	7.73	85.00
Alterations or additions to existing buildings based on 0.35% of 10/11 of the estimated value of the construction works				

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
New Commercial Building - (Class 2 & 9) Alterations or additions to existing buildings other than Class 1 or 10 based on 0.2% of 10/11 of the estimated value of the construction works	Minimum	85.00	7.73	85.00
Preliminary plan assessment or applications returned due to outstanding items to permit a full assessment - 25% of the fee for the issue of a building licence	Value	Varies	Varies	Varies
Amended Plan Fee	Minimum	85.00	7.73	85.00
Application for building approval certificate for unauthorised building work (Structures built without prior approval)				
Unauthorised building works - Class 1 & 10 (Residences & outbuildings) based on 0.7% of 10/11 of the estimated construction cost as determined by the Shire of Kalamunda.	Minimum	154.55	15.45	170.00
Unauthorised building works - Other than Class 1 & 10 buildings (i.e. commercial, industrial, etc) based on 0.4% of 10/11 of the estimated construction cost as determined by the Shire of Kalamunda.	Minimum	154.55	15.45	170.00
Processing of submitted amended plans once a building licence fee per dwelling unit being amended				
\$85 or 15% of the original building licence fee, whichever is the greater. Where amended plans are lodged for grouped dwellings; 15% of the original building licence fee per dwelling unit being	Minimum	85.00	N/A	85.00
Materials on, or excavation of, a street. For the issue of a licence for the deposit of materials on or the excavation, of a street. -				
\$1.00 per month or part of a month for each m2 of the area of the street enclosed by a hoarding or fence.	Varies	Varies	N/A	Varies
Infrastructure and road reserve protection bond for all new or large additions residential or commercial buildings and any applications for a Demolition Licence				
Single road frontage	Minimum	750.00	N/A	750.00
Two or more road frontages	Minimum	1000.00	N/A	1000.00
Application for a Demolition Licence \$50 per storey		Varies	N/A	Varies

SHIRE OF KALAMUNDA
Schedule of Fees Charges
 Budget 2010/2011

REGULATORY	Charge Rate (Per)	Net Cost \$	GST \$	(GST Inc) \$
BCITF Levy:				
Under \$20,000		Nil	N/A	Nil
Over \$20,000		0.2% of estimated contract sum (inclusive of GST)		
Payable on any building licence for new building works in excess of \$20,000 and based on 0.2% of the estimated construction value	Value	Varies	N/A	Varies
Builders Registration Board Levy (for new building works and also & Certificate of Building Approval applications)		40.50	N/A	40.50
Inspections of buildings to be re-located within the Shire Plus travelling costs at award rates for inspections outside the District.		250.00	25.00	275.00
Strata Title Certificate from Local Government (form 7) issued under section 5B(2) of the Strata Titles Act 1985. Fee 20 cents per square meter of the floor space of the building/s or \$100 whichever	Floor area	Varies	N/A	Varies
A form 7 issued under section 8A(f) or 9(3) of the Strata Titles Act 1985 - 20 cents per square meter of floor space being subdivided or consolidated or \$100 whichever is greater.	Floor area	Varies	N/A	Varies
Application under section 25(3) for a certificate under section 25 of the Strata Titles Act 1985:				
a) for 1 to 5 lots - \$625 + \$62.50 for each lot	Value	Varies	N/A	Varies
b) for 6 to 100 lots - \$937.50 (being the fee for the 1st 5 lots) + \$41.50 for each other lot	Value	Varies	N/A	Varies
c) for 101 or more lots - \$4880.00	Value	4880.00	n/a	4880.00
Plan Retrieval fee		20.00	2.00	22.00
Copies of Building/House plans (hard copy) per		10.00	1.00	11.00
Planning Application Fee when seeking a Dispensation/Variation In relation to Single Residential Development		135.00	N/A	135.00
Plan Prints				
GeoSamba Printouts	Colour	6.82	0.68	7.50
Building Plan - Prints (1st Page) Computerised	A3 or A4	10.00	1.00	11.00
Building Plan - Prints (subsequent pages)	A3 or A4	10.00	1.00	11.00
Microfilm Printing		25.00	2.50	27.50
Building Licence List	Monthly	150.00	15.00	165.00
Building Licence List	Weekly	300.00	30.00	330.00
Swimming Pool Inspection Fee - Cost of undertaking the inspections within a Financial Year shared equally amongst pool owners.	Annual	16.00	1.60	17.60

SHIRE OF KALAMUNDA

Annual Budget

For the Year Ended

30 JUNE 2011

SHIRE OF KALAMUNDA

STATEMENT OF COMPREHENSIVE INCOME

BY NATURE OR TYPE

FOR THE YEAR ENDED 30 JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Est. Actual \$	2009/10 Budget \$
REVENUES				
Rates	8	21,488,180	19,832,279	18,784,609
Grants and Subsidies		3,969,334	4,788,043	3,417,549
Contributions Reimbursements and Donations		624,670	1,839,347	522,406
Fees and Charges	9	9,196,773	8,185,298	7,712,055
Interest Earnings	2(a)	887,584	1,030,416	456,757
Other Revenue		79,000	46,933	24,000
		<u>36,245,541</u>	<u>35,722,316</u>	<u>30,917,377</u>
EXPENSES				
Employee Costs		(13,936,675)	(12,121,283)	(11,481,611)
Materials and Contracts		(18,864,339)	(18,456,690)	(14,745,854)
Utilities		(1,059,037)	(752,028)	(999,967)
Depreciation	2(a)	(8,426,299)	(8,452,544)	(8,328,289)
Interest Expenses	2(a)	(238,830)	(35,397)	(105,762)
Insurance		(289,300)	(322,307)	(271,563)
Other Expenditure		(56,435)	(62,334)	(60,470)
		<u>(42,870,914)</u>	<u>(40,202,582)</u>	<u>(35,993,516)</u>
		<u>(6,625,373)</u>	<u>(4,480,266)</u>	<u>(5,076,139)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Grants and Subsidies		2,407,223	2,541,977	2,088,373
Contributions Reimbursements and Donations		2,615,654	1,780,605	3,708,000
Profit on Asset Disposals	4	-	(226,874)	140
NET RESULT		<u>(1,602,496)</u>	<u>(384,558)</u>	<u>720,374</u>

SHIRE OF KALAMUNDA

STATEMENT OF COMPREHENSIVE INCOME

BY PROGRAM

FOR THE YEAR ENDED 30 JUNE 2011

	2010/11 Budget \$	2009/10 Est. Actual \$	2009/10 Budget \$
REVENUE (Refer Notes 1,2,8 to 13)			
General Purpose Funding	21,702,130	20,047,524	18,963,409
Governance	7,800	9	-
Law, Order, Public Safety	298,340	317,155	283,230
Health	111,071	55,843	50,080
Education and Welfare	2,819,945	2,620,038	2,287,785
Community Amenities	7,363,405	7,237,804	6,096,993
Recreation and Culture	1,192,394	1,244,336	959,682
Transport	80,000	294,002	53,000
Economic Services	24,000	21,464	35,500
Other Property and Services	2,646,456	3,884,141	2,004,951
	<u>36,245,541</u>	<u>35,722,316</u>	<u>30,734,630</u>
EXPENSES EXCLUDING FINANCE COSTS (Refer Notes 1,2 & 14)			
Governance	(483,588)	(478,455)	(440,000)
General Purpose Funding	(1,758,783)	(1,731,751)	(1,380,882)
Law, Order, Public Safety	(1,320,004)	(1,135,749)	(1,047,721)
Health	(800,621)	(675,799)	(647,759)
Education and Welfare	(3,291,353)	(3,315,304)	(2,485,488)
Community Amenities	(12,861,629)	(10,746,681)	(10,795,135)
Recreation & Culture	(11,781,945)	(10,461,906)	(9,171,143)
Transport	(6,627,020)	(7,533,094)	(6,881,340)
Economic Services	(439,065)	(379,519)	(241,810)
Other Property and Services	(3,268,077)	(3,708,928)	(2,796,476)
	<u>(42,632,086)</u>	<u>(40,167,185)</u>	<u>(35,887,754)</u>
FINANCE COSTS (Refer Notes 2 & 5)			
Other Property and Services	(238,830)	(35,397)	(105,762)
	<u>(238,830)</u>	<u>(35,397)</u>	<u>(105,762)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS			
Law, Order, Public Safety	-	4,091	-
Education and Welfare	251,520	719,167	-
Community Amenities	2,850,161	1,068,943	3,890,746
Recreation & Culture	-	1,082,256	520,083
Transport	1,921,196	1,422,489	1,568,290
Economic Services	-	4,091	-
Other Property and Services	-	21,545	-
	<u>5,022,877</u>	<u>4,322,581</u>	<u>5,979,119</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)			
Transport	-	(226,874)	140
	<u>-</u>	<u>(226,874)</u>	<u>140</u>
NET RESULT	<u>(1,602,496)</u>	<u>(384,558)</u>	<u>720,374</u>

Shire of Kalamunda

RATE SETTING STATEMENT FOR THE YEAR ENDED 30 JUNE 2011

	NOTE	2010/11 Budget	2009/10 Est. Actual	2009/10 Budget
		\$	\$	\$
REVENUES	1,2			
General Purpose Funding		213,950	215,245	178,800
Governance		7,800	9	-
Law, Order, Public Safety		298,340	317,155	283,230
Health		111,071	55,843	50,080
Education and Welfare		2,819,945	2,620,038	2,287,785
Community Amenities		7,363,405	7,237,804	6,096,993
Recreation and Culture		1,192,394	1,244,336	959,682
Transport		80,000	294,002	53,000
Economic Services		24,000	21,464	35,500
Other Property and Services		2,646,456	3,884,141	2,004,951
		<u>14,757,361</u>	<u>15,890,037</u>	<u>11,950,021</u>
EXPENSES	1,2			
General Purpose Funding		(483,588)	(478,455)	(440,000)
Governance		(1,758,783)	(1,731,751)	(1,380,882)
Law, Order, Public Safety		(1,320,004)	(1,135,749)	(1,047,721)
Health		(800,621)	(675,799)	(647,759)
Education and Welfare		(3,291,353)	(3,315,304)	(2,485,488)
Community Amenities		(12,861,629)	(10,746,681)	(10,795,135)
Recreation & Culture		(11,781,945)	(10,461,906)	(9,171,143)
Transport		(6,627,020)	(7,533,094)	(6,881,340)
Economic Services		(439,065)	(379,519)	(241,810)
Other Property and Services		(3,506,908)	(3,744,324)	(2,902,236)
		<u>(42,870,915)</u>	<u>(40,202,582)</u>	<u>(35,993,516)</u>
		<u>(28,113,554)</u>	<u>(24,312,544)</u>	<u>(24,043,495)</u>
ADJUSTMENTS FOR CASH BUDGET REQUIREMENTS:				
NON-CASH EXPENDITURE & REVENUE				
Depreciation on Assets	2(a)	8,426,299	8,452,544	8,328,289
Movement in Provisions (Non-current)			(149,221)	
Pensioners Deferred Rates Movement			(28,702)	
CAPITAL EXPENDITURE & REVENUE				
Purchase Land and Buildings	3	(11,923,290)	(3,725,699)	(10,383,504)
Purchase Infrastructure Assets				
Drainage	3	(861,850)	(705,186)	(680,000)
Footpaths	3	(448,600)	(410,167)	(375,300)
Special Works	3	(722,635)	(295,241)	(375,000)
Roads	3	(4,086,137)	(2,897,364)	(3,639,056)
Parks & Ovals	3	(1,285,421)	(2,064,763)	(2,347,694)
Purchase Plant and Equipment	3	(782,000)	(1,781,668)	(951,051)
Purchase Furniture and Equipment	3	(173,784)	(609,535)	(978,470)
Proceeds from Asset Disposals	4	150,000	383,526	150,000
Capital Contributions & Grants		5,022,879	4,322,581	5,979,119
Repayment of Debentures	5	(194,968)	(53,123)	(78,716)
Self-Supporting Loan Principal Income	5	52,488	53,123	53,123
Loan Funds Raised	5	2,150,000	3,169,000	2,868,181
Public Open Space Funds Used		726,389	718,000	1,564,760
Roadworks Contributions Restricted			(68,369)	
Transfers to Reserves	6	(2,293,866)	(8,196,054)	(1,188,584)
Transfers from Reserves	6	12,869,870	7,495,789	6,542,939
Add Estimated Surplus/(Deficit) July 1 B/Fwd	7	(96,876)	773,917	768,966
Less Estimated Surplus/(Deficit) June 30 C/Fwd	7	(96,876)	(96,876)	(884)
Amount to be Raised from Rates	8	<u>(21,488,180)</u>	<u>(19,832,279)</u>	<u>(18,784,609)</u>

SHIRE OF KALAMUNDA

CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2011

	NOTE	2010/11 Budget \$	2009/10 Est. Actual \$	2009/10 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
RECEIPTS				
Rates		21,488,180	19,286,620	18,784,609
Grants and Subsidies - operating		3,969,334	4,295,043	3,417,549
Contributions, Reimbursements & Donations		624,670	4,112,951	522,406
Fees and Charges		11,557,451	7,291,601	7,712,055
Interest Earnings		887,584	1,030,416	456,757
Goods and Services Tax		-	1,990,113	-
Other		79,000	46,933	24,000
		<u>38,606,219</u>	<u>38,053,677</u>	<u>30,917,377</u>
PAYMENTS				
Employee Costs		(14,086,675)	(11,680,395)	(11,481,611)
Materials and Contracts		(18,467,339)	(21,500,009)	(14,745,854)
Utilities (gas, electricity, water, etc)		(1,059,037)	(752,028)	(999,967)
Insurance		(289,300)	(322,307)	(271,563)
Interest		(238,830)	(35,397)	(105,762)
Goods and Services Tax		-	-	-
Other		(56,434)	(62,334)	(60,470)
		<u>(34,197,614)</u>	<u>(34,352,468)</u>	<u>(27,665,227)</u>
NET CASH PROVIDED BY OPERATING ACTIVITIES	13(b)	<u>4,408,605</u>	<u>3,701,210</u>	<u>3,252,150</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for Development of Land Held for Resale	3	(1,200,000)	-	-
Payments for Purchase of Property, Plant & Equipment	3	(11,679,074)	(6,116,902)	(1,929,521)
Payments for Construction of Infrastructure	3	(7,404,643)	(6,372,720)	(17,800,554)
Advances to Community Groups				
Grants/Contributions for the Development of Assets		5,022,877	2,541,977	5,979,119
Proceeds from Sale of Plant & Equipment	4	150,000	383,526	150,000
Proceeds from Advances				
NET CASH USED IN INVESTING ACTIVITIES		<u>(15,110,840)</u>	<u>(9,564,119)</u>	<u>(13,600,956)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of Debentures	5	(194,968)	(53,123)	(78,716)
Increase / (Decrease) in Bonds		-	186,003	-
Proceeds from Self Supporting Loans		52,488	53,123	53,123
Proceeds from New Self Supporting Loans		-	-	-
Proceeds from New Debentures	5	2,150,000	2,900,000	2,868,181
NET CASH PROVIDED BY (USED IN) FINANCING		<u>2,007,520</u>	<u>3,086,003</u>	<u>2,842,588</u>
NET INCREASE (DECREASE) IN CASH HELD		<u>(8,694,715)</u>	<u>(2,776,906)</u>	<u>(7,506,218)</u>
Cash at Beginning of Year		14,044,670	16,821,576	18,841,250
CASH AND CASH EQUIVALENTS AT YEAR END		<u>5,349,957</u>	<u>14,044,670</u>	<u>11,335,032</u>

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears at Note 14 to this budget document.

(c) 2009/10 Actual Balances

Balances shown in this budget as 2009/10 actual are as forecast at the time of budget preparation and are subject to final adjustment.

(d) Rounding Off Figures

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

(e) Rates, Grants, Donations and Other Contributions

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

(f) Goods and Services Tax

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

(g) Superannuation

The Shire of Kalamunda contributes to the the Local Government Superannuation Scheme and other funds as directed by its employees. These funds are defined contribution schemes.

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

(h) Cash and Cash Equivalents

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

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Trade and Other Receivables

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

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

(j) Inventories

General

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

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

Land Held for resale

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

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

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

(k) Fixed Assets

Initial Recognition

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

Revaluation

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

(k) Fixed Assets (Continued)

Land Under Roads

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

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

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

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

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

(l) Depreciation of Non-Current Assets

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

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	5 to 10 years
Plant and Equipment	5 to 10 years
Infrastructure	
Roads and Footpaths	50 years
Drains	80 years
Parks (Plant and Equipment)	10 to 40 years

Only individual items with a value of \$500 or more have been capitalised, in accordance with asset management policy

(m) Investments and Other Financial Assets

Classification

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

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

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term.

(ii) Loans and receivables

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Investments and Other Financial Assets

(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.

Recognition and derecognition

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

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

Subsequent measurement

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

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

Impairment

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

(n) Estimation of Fair Value

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

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

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

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

(o) Impairment

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

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

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

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

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2011.

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

(p) 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.

(q) 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.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) 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 reporting 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.

(s) Provisions

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

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

(t) Superannuation

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution Schemes

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

(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.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$	2009/10 Budget \$
2. OPERATING REVENUES AND EXPENSES			
(a) Net Result from Ordinary Activities was arrived at after:			
(i) Charging as Expenses:			
Depreciation			
<u>By Program</u>			
Law, Order, Public Safety	82,548	81,545	81,197
Health	58,311	59,782	59,640
Education and Welfare	113,734	113,535	112,669
Community Amenities	2,735,502	2,758,303	2,764,209
Recreation and Culture	1,669,548	1,615,823	1,641,136
Transport	3,766,656	3,823,556	3,669,438
	<u>8,426,299</u>	<u>8,452,544</u>	<u>8,328,289</u>
<u>By Class</u>			
Land and Buildings	2,955,569	2,973,526	2,986,974
Furniture and Equipment	348,607	354,688	341,021
Plant and Equipment	748,716	688,305	614,701
Roads	2,549,943	2,572,010	2,580,582
Footpaths	227,342	233,070	230,649
Drainage	346,602	360,409	350,903
Parks	1,195,436	1,142,075	1,168,914
Other	54,084	128,460	54,545
	<u>8,426,299</u>	<u>8,452,544</u>	<u>8,328,289</u>
Borrowing Costs (Interest)			
- Finance Lease Charges			
- Debentures (refer note 5(a))	238,830	35,397	105,762
	<u>238,830</u>	<u>35,397</u>	<u>105,762</u>
Rental Charges			
- Operating Leases		28,548	310,000
		<u>28,548</u>	<u>310,000</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	277,000	197,988	197,974
- Other Funds	417,482	617,881	146,126
Other Interest Revenue	193,102	214,546	112,656
	<u>887,584</u>	<u>1,030,416</u>	<u>456,757</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

2. REVENUE AND EXPENSES (Continued)

- (b) In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Mission Statement, and for each of its broad activities/programs.

SHIRE MISSION STATEMENT

"Working together to provide effective and efficient leadership and service for our whole community"

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

GOVERNANCE

The provision to allow decision-making process to efficiently allocate scarce resources. Administration services allocated to other areas and administration of council members.

GENERAL PURPOSE FUNDING

Collection of revenue to finance Council activities including; rates, government grants, interest revenue collection and administration.

LAW, ORDER, PUBLIC SAFETY

To provide services to ensure a safer community through the supervision of local laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational structure for good community health including pest control, immunisation and child health services.

EDUCATION AND WELFARE

To aid the needs of the community by providing senior citizens and day-care centres, pre-schools, playgroup assistance and other voluntary services.

COMMUNITY AMENITIES

The provision of services required by the community, including; waste management, collection and recycling programmes, environmental controls, town planning and storm water drainage and maintenance.

RECREATION AND CULTURE

To establish and manage facilities for the well-being of the community and ensure the availability of halls, aquatic centres, recreation centres, sports grounds and libraries.

TRANSPORT

The provision of effective infrastructure to the community through the construction and maintenance of roads and footpaths, bridges, lighting and cleaning of streets.

ECONOMIC SERVICES

To promote the Shire and improve its economic base through the promotion of tourism, rural services and building control.

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and general operations costs.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

3. ACQUISITION OF ASSETS

2010/11
Budget
\$

The following assets are budgeted to be acquired during the year:

By Program

Governance

Furniture and Equipment

153,784

Community Amenities

Land and Buildings

11,943,290

Recreation and Culture

Infrastructure - Parks and Gardens

1,285,421

Transport

Plant and Equipment

782,000

Infrastructure - Roads

4,086,137

Infrastructure - Footpaths

448,600

Infrastructure - Drainage

861,850

Infrastructure - Special Projects

722,635

20,283,717

By Class

Land and Buildings

11,923,290

Infrastructure Assets - Roads

4,086,137

Infrastructure Assets - Footpaths

448,600

Infrastructure Assets - Parks and Ovals

1,285,421

Infrastructure Assets - Drainage

861,850

Infrastructure Assets - Special Projects

722,635

Plant and Equipment

782,000

Furniture and Equipment

173,784

20,283,717

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value		Sale Proceeds		Profit(Loss)
	2010/11 Actual YTD \$		2010/11 Actual YTD \$		2010/11 Actual YTD \$
Transport	150,000		150,000		-
	150,000		150,000		-

<u>By Class</u>	Net Book Value		Sale Proceeds		Profit(Loss)
	2010/11 Actual YTD \$		2010/11 Actual YTD \$		2010/11 Actual YTD \$
Plant & Equipment	150,000		150,000		-
	150,000		150,000		-

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2010/11
Budget
\$

-
-
-
-

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan Number	Loan Provider	Principal 1-Jul-10 \$	Budgeted New Loans \$	Principal Repayments		Principal Balance		Interest Repayments	
					2010/11 Budget \$	2009/10 Actual \$	2010/11 Budget \$	2009/10 Actual \$	2010/11 Budget \$	2009/10 Actual \$
*Forrestfield Bowling Club	199	WATC	38,940		2,645	2,442	36,294	36,498	3,128	3,332
*Kalamunda Tennis Club	204	WATC				6,478	-	-	-	762
*Kalamunda Cricket Club	207	WATC	13,953		1,372	1,286	12,581	12,667	904	991
*Kalamunda & District Basketball	208	WATC	139,307		13,721	12,859	125,586	126,449	8,972	9,834
*Hartfield Country Club	213	WATC				16,743	-	-	-	555
*Forrestfield Utd Soccer Club	214	WATC	133,686		4,476	4,238	129,210	129,449	7,372	7,610
*Lesmurdie Tennis Club	215	WATC	33,887		3,115	2,926	30,772	30,962	2,110	2,299
*Foothills Netball Assoc	216	WATC	96,456		2,821	2,647	93,635	93,809	6,196	6,370
*Maida Vale Tennis Club	217	WATC	49,266		2,220	2,094	47,046	47,172	2,935	3,061
*Kalamunda United Soccer Club	218	WATC	8,406		1,496	1,411	6,910	6,995	501	583
*Kalamunda Club	219	WATC	250,000		19,201	-	230,799	250,000	15,019	-
*Forrestfield Junior Football Club	220	WATC	19,000		1,420	-	17,580	19,000	1,171	-
Shire Depot	221	WATC	210,000		51,874	-	2,048,126	2,100,000	142,609	-
Wet'n'Wild	222	WATC	500,000		37,373	-	462,627	500,000	30,816	-
Sweeper trucks	223	WATC	300,000		53,233	-	246,767	300,000	17,098	-
Land Acquisition Kalamunda Rd				1,500,000	-	-	1,500,000	-	-	-
Newburn Rd Extension				650,000	-	-	650,000	-	-	-
			3,682,902	2,150,000	194,968	53,124	5,637,934	3,653,001	238,830	35,397

All loans denoted (*) are self supporting loans financed by payments from third parties.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

5. INFORMATION ON BORROWINGS (cont'd)

(b) New Debentures

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
*Land Acquisition Kalamunda Rd	1,500,000	WATC	Fixed	10	491,146	5.92	1,500,000	
*Newburn Rd Extension	650,000	WATC	Fixed	10	194,959	5.46	650,000	

(c) Unspent Debentures

Council had unspent debenture funds as at 30th June 2010 for Loan 221 Shire Depot of \$1,880,537.
It is not expected to have unspent debentures as at 30th June 2011.

(d) Overdraft

The Shire of Kalamunda has not established any overdraft facility. Cashflow for operational requirements may at times be temporarily funded from restricted cash.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2011

	2009/10 Budget \$	2009/10 Actual \$	2010/11 Budget \$
6. RESERVES - CASH BACKED			
(a) Land and Property Reserve			
Opening Balance	6,458,157	6,458,156.68	1,939,249
Transfer from Accumulated Surplus - Interest	90,031	90,031.00	200,000
Transfer from Accumulated Surplus	1,178,000	1,182,000.00	1,750,000
Transfer to Accumulated Surplus	(5,552,939)	(5,790,939)	(3,416,327)
	<u>2,173,249</u>	<u>1,939,249</u>	<u>472,922</u>

This reserve was renamed from 'Building Reserve' to 'Land and Property Reserve' to fund land and property purchases within the Shire of Kalamunda and the upgrading of existing property.

Transfers from reserves are; transfer from Insurance Reserve \$100,000 transfer from EDP Reserve \$150,000 transfer from Waste Reserve \$1,500,000

Transfers to are for; Depot Buildings Amenities \$200,000 Asbestos Replacement Program \$120,000 Kalamunda Road Design \$75,000 East Welshpool Road contract works \$1,200,000 East Welshpool Rd selling and marketing \$350,000 Building Maintenance Renewal \$400,000 Kalamunda Community Cultural Center works \$318,327 Shire Administration Roof Repairs \$653,000 Pickering Brook Sportsclub works \$100,000

(b) Waste Management			
Opening Balance	3,568,443	3,568,443	1,893,431
Transfer from Accumulated Surplus - Interest	68,995	68,995	12,800
Transfer from Accumulated Surplus	(1,576,130)	(1,576,130)	-
Transfer to Accumulated Surplus	(25,000)	(167,877)	(1,600,000)
	<u>2,036,308</u>	<u>1,893,431</u>	<u>306,231</u>

This reserve was set up to fund financing operations for the development of Council's sanitation service. To be spent according to budget.

Transfers to are for; Landfill Site maintenance \$100,000 and Transfer to Land and Property Reserve \$1,500,000

(c) EDP - IT Equipment			
Opening Balance	334,791	334,791	544,708
Transfer from Accumulated Surplus - Interest	2,067	2,067	8,300
Transfer from Accumulated Surplus	328,850	538,850	-
Transfer to Accumulated Surplus	(261,000)	(331,000)	(485,100)
	<u>404,708</u>	<u>544,708</u>	<u>67,908</u>

This reserve was set up to provide for the upgrade / replacement of the Shire's computer hardware and software requirements. To be spent according to budget.

Transfers to are for; transfer to Land and Property Reserve \$150,000 Electronic Building Application Software \$11,900 Electronic purchase ordering \$26,000 Electronic timecards \$12,000 Trapeze building licence support software \$31,200 Phone system upgrade \$210,000 Seamless intranet upgrade \$44,000

(d) Local Government Elections			
Opening Balance	105,789	105,789	41,766
Transfer from Accumulated Surplus - Interest	977	977	4,000
Transfer from Accumulated Surplus	45,000	45,000	-
Transfer to Accumulated Surplus	(100,000)	(110,000)	-
	<u>51,766</u>	<u>41,766</u>	<u>45,766</u>

This reserve was set up to fund the cost of future Council elections. To be spent according to budget.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2011

	2009/10 Budget \$	2009/10 Actual \$	2010/11 Budget \$
6. CASH BACKED RESERVES (cont'd)			
(e) Long Service Leave			
Opening Balance	154,858	154,858	181,583
Transfer from Accumulated Surplus - Interest	1,783	1,783	6,600
Transfer from Accumulated Surplus	5,500	27,045	-
Transfer to Accumulated Surplus	-	(2,103)	-
	<u>162,141</u>	<u>181,583</u>	<u>188,183</u>

The purpose of this reserve is to provide cash-backing for all annual and long service leave entitlements. Transfers to this reserve are based on the leave liability at each year end. To be spent according to budget.

(f) Plant and Equipment			
Opening Balance	565,360	565,360	792,124
Transfer from Accumulated Surplus - Interest	8,764	8,764	9,700
Transfer from Accumulated Surplus	522,000	522,000	-
Transfer to Accumulated Surplus	(304,000)	(304,000)	(540,000)
	<u>792,124</u>	<u>792,124</u>	<u>261,824</u>

This reserve was set up to fund future replacement of Council's plant and associated equipment. To be spent according to budget.

Transfers to are for; Plant renewal \$540,000 (2 trucks and chipper \$154,545 Loader and Roller \$385,545)

(g) Stirk Park			
Opening Balance	44,585	44,585	20,906
Transfer from Accumulated Surplus - Interest	1,321	1,321	1,600
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	(25,000)	-
	<u>45,906</u>	<u>20,906</u>	<u>22,506</u>

This reserve was set up to fund improvements to Stirk Park. To be spent according to budget.

(h) HACC			
Opening Balance	239,798	207,676	115,125
Transfer from Accumulated Surplus - Interest	7,911	7,911	2,800
Transfer from Accumulated Surplus	52,390	87,264	-
Transfer to Accumulated Surplus	-	(187,726)	-
	<u>300,099</u>	<u>115,125</u>	<u>117,925</u>

This reserve was set up to fund future HACC Services programmes and asset replacement. To be spent according to budget.

(i) Forrestfield Industrial Area			
Opening Balance	266,720	266,720	274,626
Transfer from Accumulated Surplus - Interest	7,906	7,906	9,300
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	-	-
	<u>274,625</u>	<u>274,626</u>	<u>283,926</u>

This reserve was set up to fund infrastructure requirements for the Forrestfield Industrial Area. To be spent according to budget.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2011

	2009/10 Budget \$	2009/10 Actual \$	2010/11 Budget \$
6. CASH BACKED RESERVES (cont'd)			
(j) Insurance Contingency Reserve			
Opening Balance	226,363	226,363	158,655
Transfer from Accumulated Surplus - Interest	5,826	5,826	8,100
Transfer from Accumulated Surplus	-	182,064	35,216
Transfer to Accumulated Surplus	-	(255,599)	(100,000)
	<u>232,190</u>	<u>158,655</u>	<u>101,971</u>

This reserve was set up to fund insurance premium variations and potential call backs. To be spent according to budget.

Transfers from are for; Insurance contingencies \$35,216

Transfers to are for; Transfer to the Land and Property Reserve \$100,000

(k) Light Plant Reserve			
Opening Balance	203,416	203,416	284,717
Transfer from Accumulated Surplus - Interest	1,301	1,301	9,000
Transfer from Accumulated Surplus	380,000	380,000	201,250
Transfer to Accumulated Surplus	(300,000)	(300,000)	(195,000)
	<u>284,717</u>	<u>284,717</u>	<u>299,967</u>

This reserve was set up to fund future replacement of Council's plant and associated equipment. To be spent according to budget.

Transfers from are for; Renewal of light fleet \$201,250

Transfers to are for; New vehicles \$70,000 and replacement vehicles \$125,000

(l) Revaluation Reserve			
Opening Balance	63,989	63,989	120,080
Transfer from Accumulated Surplus - Interest	1,091	1,091	5,200
Transfer from Accumulated Surplus	55,000	55,000	30,000
Transfer to Accumulated Surplus	-	-	-
	<u>120,080</u>	<u>120,080</u>	<u>155,280</u>

This reserve was set up to fund triannual rating revaluations. To be spent according to budget.

Transfer from are for; Future triannual rating revaluations.

(m) Nominated Employee Leave Provisions Reserve			
Opening Balance	-	-	-
Transfer from Accumulated Surplus - Interest	-	-	-
Transfer from Accumulated Surplus	-	21,545	-
Transfer to Accumulated Surplus	-	(21,545)	-
	<u>-</u>	<u>-</u>	<u>-</u>

This reserve was set up to receive funds for nominated staff leave entitlements. To be spent according to budget.

(n) Community Facilities Reserve			
Opening Balance	-	-	-
Transfer from Accumulated Surplus - Interest	-	-	-
Transfer from Accumulated Surplus	-	-	-
Transfer to Accumulated Surplus	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

This new reserve is intended for the provision of new and the renewal or upgrading of existing community facilities owned by the Shire of Kalamunda.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2011

	2009/10 Budget \$	2009/10 Actual \$	2010/11 Budget \$
6. CASH BACKED RESERVES (cont'd)			
(o) Unexpended Capital Works and Specific Purpose Grants Reserve			
Opening Balance		-	6,533,443
Transfer from Accumulated Surplus - Interest		6,533,443	-
Transfer from Accumulated Surplus		-	(6,533,443)
Transfer to Accumulated Surplus	<u>-</u>	<u>6,533,443</u>	<u>-</u>

This new reserve is intended to be used to carry forward available funding for uncompleted projects and specific purpose grants, that will be completed and expended in ensuing financial years.

Total Reserve Closing Balance	<u>6,877,914</u>	<u>12,900,412</u>	<u>2,324,408</u>
--------------------------------------	-------------------------	--------------------------	-------------------------

	2009/10 Budget \$	2009/10 Actual \$	2010/11 Budget \$
SUMMARY			
Opening Balance	12,232,270	12,200,148	12,900,412
Transfer from Retained Surplus - Interest	197,974	197,973	277,400
Transfer from Retained Surplus	990,610	7,998,081	2,016,466
Transfer to Retained Surplus	(6,542,939)	(7,495,789)	(12,869,870)
Closing Balance	<u>6,877,914</u>	<u>12,900,412</u>	<u>2,324,408</u>

With the exception of the Unexpended Capital Works and Specific Purposes Grants Reserve, all of the reserve accounts are cash backed and supported by monies held in financial institutions and match the amount shown as restricted cash in Notes 7 and 13 of this financial report.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2011

8. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Budget Rate Revenue \$	Budget Interim Rate \$	Budget Back Rate \$	Budget Total Revenue \$
Differential General Rate							
General GRV	0.069860	17,838	214,043,908	14,953,107	350,000		15,303,107
Industrial GRV	0.076850	283	35,979,500	2,765,025			2,765,025
Commercial GRV	0.073350	328	58,009,886	1,552,839			1,552,839
General UV	0.002583	230	127,100,000	328,299			328,299
Industrial UV	0.002841	2	31,249	1,310			1,310
Commercial UV	0.002712	2		1,250			
Sub-Totals		18,679	435,133,294	19,599,269	350,000		19,949,270
Minimum Rates	Minimum \$						
GRV	595.00	2,343	17,952,334	1,394,085			1,394,085
Industrial	655.00	15	126,204	9,825			9,825
Commercial	625.00	24	339,220	15,000			15,000
UV	595.00						
Sub-Totals		2,382	18,417,758	1,418,910			1,418,910
Cash in Lieu of Rates							21,368,180
Totals							120,000
							21,488,180

CASH IN LIEU OF RATES

	Budget Rate Revenue \$	Rate Revenue 2009/10 \$
Dampier Pipeline Contribution	80,000	65,138
Co-operative Bulk Handling	40,000	48,053
	120,000	113,191

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

The general rates detailed above for the 2010/11 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

The advertised rated in the dollar for Unimproved Rating Category UV Rated Land was 0.002598 where as a rate in the dollar of 0.002583 was adopted. This is in line with adjustments on UV property valuations and the number of UV rated properties.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

	2010/11 Budget \$	2009/10 Actual \$
9. FEES & CHARGES REVENUE		
General Purpose Funding	125,000	137,359
Governance	-	0
Law, Order, Public Safety	141,800	134,014
Health	6,260,044	5,275,406
Education and Welfare	466,538	404,581
Community Amenities	982,124	948,705
Recreation and Culture	1,138,017	1,189,201
Transport	80,000	92,664
Economic Services	2,000	2,600
Other Property and Services	1,250	769
	<u>9,196,773</u>	<u>8,185,298</u>

10. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS - 2010/11 FINANCIAL YEAR

Incentives

An incentive for the early payment of rates is offered as follows:

- Toyota Yaris sedan, including licensing and 1 years registration, purchased from Kalamunda Toyota
- Four prizes of \$1,000 each and six prizes of \$500 each funded by the Shire of Kalamunda will be drawn at a random basis for residential ratepayers, as an incentive for the early payment of rates and charges, in full and including any arrears.
- 2 prizes of an Apple iPad courtesy of Nightingales Pharmacy.
- \$600 from Commonwealth Bank.
- \$500 from Bendigo Bank Forrestfield.
- \$500 from Bendigo Bank High Wycombe.
- 6 month Gym membership at Hartfield Park Recreation Centre - valued at \$395.

Inclusion in the draw will be automatic for all ratepayers of residential properties (excluding councillors, Shire employees, government bodies and or agencies) who have paid their rates in full by the advertised due date of the first instalment.

Winners will be notified by mail and the results published in a newspaper circulating in the district.

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

11. INTEREST CHARGES AND INSTALMENTS - 2009/10 FINANCIAL YEAR

Penalty interest is charged on unpaid Emergency Services Levy at a rate of 11% p.a. An interest rate of 6% will be charged on all rate payments which are late. It is estimated this will generate income of \$40,000. Three separate option plans will be available to ratepayers for payment of their rates.

Option 1 (Full Payment)

Full amount of rates and charges including arrears to be paid on or before 8th October 2010 or 35 days after the date of service appearing on the rate notice whichever is the later.

Option 2 (2 Instalments)

First instalment to be received on or before 8th October 2010 or 35 days after the due date of service appearing on the rate notice whichever is later and including all arrears and half of the current rates and service charges. A second instalment to be made by a four month interval thereafter.

Option 3 (4 Quarterly Instalments)

First instalment to be received on or before 8th October 2010 or 35 days after the due date of service appearing on the rate notice whichever is later and including all arrears and a quarter of the current rates and service charges. Second, third and fourth instalments to be made in two monthly intervals thereafter.

PAYMENT DATES AND INSTALMENT OPTIONS

Payment in full or first instalment	8th October 2010
2nd Instalment (Option 2)	11th February 2011
2nd Quarterly Instalment (Option 3)	10th December 2010
3rd Quarterly Instalment (Option 3)	11th February 2011
4th Quarterly Instalment (Option 3)	8th April 2011

*May be subject to change based upon issue date.

The Shire of Kalamunda will charge a \$4.00 administration fee on instalment Option 2 (2 Half Instalments).

The Shire of Kalamunda will charge a \$12.00 administration fee on instalment Option 3 (4 Quarterly Instalments).

12. COUNCILLORS' REMUNERATION

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

	2010/11 Budget \$	2009/10 Actual \$
Meeting Fees	91,000	90,682
President's Allowance	14,000	13,941
Deputy President's Allowance	2,900	2,900
Other Councillors Allowance		
IT Allowance	12,000	11,958
Travelling Expenses		
Telecommunications Allowance	28,800	28,699
	<u>148,700</u>	<u>148,180</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2011

13. NOTES TO THE CASH FLOW STATEMENT

(a) Reconciliation of Cash

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

	2010/11 Budget \$	2009/10 Actual \$
Cash - Unrestricted	1,304,378	4,007,622
Cash - Restricted	4,045,579	10,037,046
	<u>5,349,957</u>	<u>14,044,668</u>

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

Land and Property Reserve	472,922	1,939,249
Waste Management Reserve	306,231	1,893,431
EDP Reserve	67,908	544,708
Forrestfield Industrial Area Reserve	283,926	274,626
HACC Reserve	117,925	115,125
Local Government Election Reserve	45,766	41,766
Long Service Leave Reserve	188,183	181,583
Plant & Equipment Reserve	261,824	792,124
Stirk Park Reserve	22,506	20,906
Insurance Contingency Reserve	101,971	158,655
Light Plant Reserve	299,967	284,717
Revaluation Reserve	155,280	120,080
Nominated Employee Leave Provisions Reserve	-	-
Community Facilities Reserve	-	-
Enexpended Capital Works and Specific Purpose Grants Re	-	-
Roadwork Contributions		68,369
Bonds	1,698,529	1,698,529
Grants Received in Advance		
Meals on Wheels Surplus Funding Acquired	18199	18,199
CVS Surplus Grant Funding Acquired (Ex KCC)	4443	4,443
Unspent Loan (Loan 221)		1,880,537
	<u>4,045,579</u>	<u>10,037,046</u>

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

Net Result	(1,602,496)	(384,558)
Amortisation		
Depreciation	8,426,299	8,452,544
(Profit)/Loss on Sale of Asset	-	226,874
(Increase)/Decrease in Receivables	2,360,681	(2,360,681)
(Increase)/Decrease in Inventories		(6,000)
Increase/(Decrease) in Payables	397,000	(68,255)
Increase/(Decrease) in GST		44,066
Increase/(Decrease) in Employee Provisions	(150,000)	339,195
Grants for the Development of Assets	(5,022,877)	(2,541,977)
Net Cash from Operating Activities	<u>4,408,607</u>	<u>3,701,210</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

13. NOTES TO THE CASH FLOW STATEMENT (cont'd)

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Bank Overdraft limit	-	-
Bank Overdraft at Balance Date	-	-
Credit Card limit	75,000	75,000
Credit Card Balance at Balance Date	(12,000)	(11,595)
Total Amount of Credit Unused	63,000	63,405

Loan Facilities

Loan Facilities in use at Balance Date	5,637,934	3,682,902
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Unused Loan Facilities at Balance Date	-	-
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14. TRUST FUNDS

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

	Balance 01/07/10 \$	Estimated Amounts Received \$	Estimated Amounts Paid \$	Estimated Balance 30/06/11 \$
Unclaimed Monies	22,124		(5,000)	17,124
Wattlegrove - Cell 9	5,125,944			5,125,944
B.C.I.T.F Levies	27,284	216,000	(216,000)	27,284
B.R.B Levies	5,320	48,000	(48,000)	5,320
Public Open Space Funds	2,086,476		(1,564,760)	521,716
	<u>7,267,148</u>			<u>5,697,388</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

15. MAJOR LAND TRANSACTION

(i) East Welshpool Road, Wattle Grove

(a) Details

Council has budgeted for development costs during 2010/11 for a residential subdivision at East Welshpool Road, Wattle Grove.
Additional costs are to be incurred by Council in developing and marketing of 29 residential lots.
This is to include the provision of services such as sewerage, power and transport infrastructure.

	2010/11 Budget
(b) Current year transactions	\$
Operating Revenue	
- Profit on Sale	-
Capital Revenue	
- Sale Proceeds	-
Capital Expenditure	
- Development Costs	1,200,000
- Sales and Marketing	350,000
	<u>1,550,000</u>

The above expenditure is to be included in land held for resale. The first sales of this subdivision are not expected until 2011/12 financial year. Consequently, the asset is classified as non-current at 30 June 2011

(c) Expected Future Cash Flows	2011 \$	2012 \$	Total \$
Cash Outflows			
Development Costs	(1,200,000)	(391,184)	(1,591,184)
Sales and Marketing	(348,923)		(348,923)
Scheme Costs, Interest & GST		(1,127,096)	(1,127,096)
	<u>(1,548,923)</u>	<u>(1,518,280)</u>	<u>(3,067,203)</u>
Cash Inflows			
Sale Proceeds		6,344,051	6,344,051
		<u>6,344,051</u>	<u>6,344,051</u>
Net Cash Flows	<u>(1,548,923)</u>	<u>4,825,771</u>	<u>3,276,848</u>

SHIRE OF KALAMUNDA

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2011

15. MAJOR LAND TRANSACTION (cont'd)

(ii) Newburn Road

(a) Details

Council has budgeted for the acquisition of land during 2010/11 for a roadworks at Newburn and

Kalamunda Roads, High Wycombe.

(b) Current year transactions

Operating Revenue

- Profit on Sale

Capital Revenue

- Sale Proceeds

Capital Expenditure

- Purchase of Land

- Roadworks

2010/11
Budget
\$

-

-

1,500,000

650,000

2,150,000

The above expenditure is to be included as a land and road asset.

(c) Expected Future Cash Flows	2011 \$	2012 \$	2013 \$	2014 \$	2015 \$	2016 \$	2017 \$	2018 \$	2019 \$	2020 \$	2021 \$	Total \$
Cash Outflows												(2,150,000)
Development Costs	(2,150,000)											(2,150,000)
Loan Repayments		(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(2,854,320)
	(2,150,000)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(5,004,320)
Cash Inflows												2,150,000
Loan Proceeds	2,150,000											2,150,000
	2,150,000	-	-	-	-	-	-	-	-	-	-	-
Net Cash Flows	-	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(285,432)	(2,854,320)

16. TRADING UNDERTAKINGS & MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading undertakings or major trading undertakings will occur in 2010/11

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

SCM 17 August 2010

Item 6.1

Attachment 4b

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
120	Members of Council			
	Recurrent Income and Expenditure			
	Income			
120602.409	Reimbursements - Elections	-	-	
900300.612	Transfer from Reserves - Elections	(100,000)	(110,000)	
	Total Recurrent Income	(100,000)	(110,000)	-
	Expenses			
	Employment Costs			
120704.580	Seminar and Conferences	-	-	
120710.503	Employee Training	20,000	10,681	15,000
120710.515	Travel	-	-	
	Service Fees			
120710.615	Service Fee - Accommodation	-	-	25,444
	Other			
120710.539	Advertising and Promotions	51,030	53,547	
120710.551	Courier Fees	6,950	5,855	6,950
120710.542	Contractor - Elections	100,000	67,406	
120708.569	Insurance	-	-	-
120710.553	Members Allowance - IT	12,000	11,958	12,000
120710.554	Members Allowance - Meeting Fees	90,999	90,682	91,000
120710.555	Members Allowance - Presidential	16,899	16,841	16,899
120710.556	Members Allowance - Telephone	28,800	28,699	28,800
120710.578	Photocopying	11,180	18,423	
120710.579	Postage	-	-	
120710.529	Purchases - Meals	35,175	34,747	-
120710.535	Purchases - Sundry	15,675	15,686	15,000
120710.581	Subscriptions	27,615	26,774	27,615
120731.567	Utilities - Telephone		306	
120707.	Functions and Events	89,400	98,598	-
1064	Functions and Events	89,400	98,598	-
920300.612	Transfer to Reserves - Elections	45,977	45,977	
	Total Recurrent Expenses	551,702	526,183	238,708
	Net Recurrent Income/Expenses	451,702	416,183	223,708
	Net Subsidy (Contribution to General Funds)	451,702	416,183	223,708
150	Chief Executive's Office			
	Recurrent Income and Expenditure			
	Revenue			
150602.407	Reimbursements - General	-	(9)	
		-	(9)	-
	Expenses			
	Employment Costs			
150704.502	Employee Recognition Scheme	12,500	7,908	10,000
150704.600	Employee Retention Scheme	-	2,171	
150704.503	Employee Training	55,198	56,462	12,000
150704.504	Fringe Benefits Tax	11,027	14,549	7,679
150727.	Motor Vehicle Expenses	3,973	6,093	4,359
150703.616	Depreciation Charge			5,000
150704.511	Recruitment	-	15,729	
150704.506	Salaries and Wages - Annual Leave	-	-	21,857
150704.507	Salaries and Wages - Long Service Leave	-	-	3,389
150704.512	Salaries and Wages	380,408	429,004	250,887
150704.513	Salaries and Wages - Casual & Relief	-	-	
150704.580	Seminar and Conferences	-	-	
150704.581	Subscriptions	-	-	2,000
150704.514	Superannuation	37,347	44,629	24,417
150704.516	Uniforms & Protective Clothing	750	1,718	250
150704.567	Utilities - Telephone			840
150704.517	Workers Compensation	12,431	12,431	8,139

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Service Fees				
150710.615	Service Fee - Accommodation	-	-	12,086
150710.537	Service Fee - Human Resources	12,539	14,950	7,175
150710.538	Service Fee - Information Technology	12,785	13,849	9,686
150710.536	Service Fee - Management and Accounting	-	-	14,775
Other				
150710.539	Advertising and Promotions	7,720	4,857	
150710.541	Consultants	55,000	301,563	174,700
150710.544	Contractor - General	-	-	62,140
150710.577	Legal Expenses	40,000	264,124	40,000
150710.578	Photocopying	1,312	1,056	
150710.579	Postage	819	715	
150710.525	Printing and Stationery	2,221	2,387	
150710.535	Purchases - Sundry	32,000	44,718	20,000
150710.567	Utilities - Telephone	-	1,114	
150731.567	Utilities - Telephone	4,588	10,841	
Total Recurrent Expenses		682,617	1,250,869	691,379
Net Recurrent Income/Expenses		682,617	1,250,860	691,379
Non-Recurrent Operating				
150750.	Non-Recurrent Projects	7,035	7,035	-
C005	Promotional Activities	7,035	7,035	-
Total Non-Recurrent Operating		7,035	7,035	-
Net Subsidy (Contribution to General Funds)		689,652	1,257,895	691,379
160 Public Relations				
Recurrent Income and Expenditure				
Expenses				
Employment Costs				
160704.503	Employee Training	-	-	1,120
160704.504	Fringe Benefits Tax	-	-	691
160704.506	Salaries and Wages - Annual Leave	-	-	6,754
160704.507	Salaries and Wages - Long Service Leave	-	-	1,279
160704.512	Salaries and Wages	-	-	68,974
160704.513	Salaries and Wages - Casual & Relief	-	-	-
160704.580	Seminar and Conferences	-	-	-
160704.514	Superannuation	-	-	10,461
160704.516	Uniforms & Protective Clothing	-	-	250
160704.567	Utilities - Telephone	-	-	480
160704.517	Workers Compensation	-	-	2,242
Service Fees				
160710.615	Service Fee - Accommodation	-	-	1,272
160710.537	Service Fee - Human Resources	-	-	3,587
160710.538	Service Fee - Information Technology	-	-	4,843
160710.536	Service Fee - Management and Accounting	-	-	7,387
Other				
160710.539	Advertising and Promotions	-	-	58,230
160710.578	Photocopying	-	-	-
160710.579	Postage	-	-	-
160710.525	Printing and Stationery	-	-	-
160710.535	Purchases - Sundry	-	-	-
160730.	Projects	-	-	14,000
1126	2011 Early Years Calendar	-	-	10,000
1127	Annual Report	-	-	4,000
Total Recurrent Expenses		-	-	181,572
Net Subsidy (Contribution to General Funds)		-	-	181,572
170 Functions				
Recurrent Income and Expenditure				

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Income				
170602.407	Reimbursements - General	-	-	(7,800)
	Total Recurrent Income			(7,800)
Expenses				
Employment Costs				
170704.503	Employee Training	-	-	1,312
170704.504	Fringe Benefits Tax	-	-	-
170704.506	Salaries and Wages - Annual Leave	-	-	5,007
170704.507	Salaries and Wages - Long Service Leave	-	-	-
170704.512	Salaries and Wages	-	-	83,136
170704.513	Salaries and Wages - Casual & Relief	-	-	-
170704.580	Seminar and Conferences	-	-	-
170704.514	Superannuation	-	-	7,866
170704.516	Uniforms & Protective Clothing	-	-	250
170704.567	Utilities - Telephone	-	-	1,700
170704.517	Workers Compensation	-	-	2,622
Service Fees				
170710.615	Service Fee - Accommodation	-	-	38,166
170710.537	Service Fee - Human Resources	-	-	4,783
170710.538	Service Fee - Information Technology	-	-	4,843
170710.536	Service Fee - Management and Accounting	-	-	9,850
Other				
170710.525	Printing and Stationery	-	-	-
120710.527	Purchases - Consumables	-	-	7,800
120710.529	Purchases - Meals	-	-	45,000
170710.535	Purchases - Sundry	-	-	800
170710.578	Photocopying	-	-	-
170710.579	Postage	-	-	-
170730.	Projects	-	-	84,970
1106	Bar	-	-	8,000
1110	Flowers	-	-	1,000
1114	Melbourne Cup	-	-	300
1109	Easter	-	-	300
1108	Christmas	-	-	1,000
1117	Sundowners	-	-	2,500
1111	Linen	-	-	3,370
1112	Luncheons	-	-	18,000
1113	Lunchroom Consumables	-	-	8,000
1116	Staff Christmas Function	-	-	20,000
1115	Shire President's/ Emergency Services Function	-	-	15,000
1107	CEO Events	-	-	7,500
	Total Recurrent Expenses	-	-	298,105
	Net Subsidy (Contribution to General Funds)	-	-	290,305
180 Business and Strategy				
Recurrent Income and Expenditure				
Expenses				
Employment Costs				
180704.503	Employee Training	-	-	3,438
180704.504	Fringe Benefits Tax	-	-	691
180727.	Motor Vehicle Expenses	-	-	15,000
180703.616	Depreciation Charge	-	-	-
180704.506	Salaries and Wages - Annual Leave	-	-	19,295
180704.507	Salaries and Wages - Long Service Leave	-	-	1,143
180704.512	Salaries and Wages	-	-	211,632
180704.580	Seminar and Conferences	-	-	-
180704.581	Subscriptions	-	-	1,000
180704.514	Superannuation	-	-	23,968

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
180704.516	Uniforms & Protective Clothing	-	-	500
180704.567	Utilities - Telephone	-	-	480
180704.517	Workers Compensation	-	-	6,876
	Service Fees			
180710.615	Service Fee - Accommodation	-	-	2,385
180710.537	Service Fee - Human Resources	-	-	10,762
180710.538	Service Fee - Information Technology	-	-	9,686
180710.536	Service Fee - Management and Accounting	-	-	22,162
	Other			
180710.578	Photocopying	-	-	-
180710.525	Printing and Stationery	-	-	-
180710.535	Purchases - Sundry	-	-	-
180710.579	Postage	-	-	-
180730.	Projects	-	-	-
	Total Recurrent Expenses	-	-	329,019
	Net Subsidy (Contribution to General Funds)	-	-	329,019
210	Governance			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
210704.503	Employee Training	904	3,938	1,500
210704.504	Fringe Benefits Tax	-	-	691
210727.	Motor Vehicle Expenses	-	-	3,779
210703.616	Depreciation Charge	-	-	4,000
210704.506	Salaries and Wages - Annual Leave	-	-	7,692
210704.507	Salaries and Wages - Long Service Leave	-	-	-
210704.512	Salaries and Wages	61,059	58,189	92,308
210704.580	Seminar and Conferences	-	-	-
210704.581	Subscriptions	-	-	1,000
210704.514	Superannuation	9,037	11,933	14,000
210704.516	Uniforms & Protective Clothing	250	250	250
210704.567	Utilities - Telephone	-	-	480
	Service Fees			
210710.615	Service Fee - Accommodation	-	-	3,181
210710.537	Service Fee - Human Resources	-	996	3,587
210710.538	Service Fee - Information Technology	-	1,094	9,686
210710.536	Service Fee - Management and Accounting	-	-	7,387
	Other			
210710.539	Advertising and Promotions	3,000	5,047	3,000
210710.541	Consultants	-	-	3,000
210710.578	Photocopying	-	199	-
210710.579	Postage	315	275	-
210710.525	Printing and Stationery	810	284	-
210710.535	Purchases - Sundry	500	1,718	500
210731.567	Utilities - Telephone	598	645	-
210704.517	Workers Compensation	1,994	1,994	3,000
	Total Recurrent Expenses	78,467	86,563	159,042
	Net Subsidy (Contribution to General Funds)	78,467	86,563	159,042

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
230	Human Resources and Organisational Development			
	Recurrent Income and Expenditure			
	Income			
230606.466	Government Grants - State	(6,500)	(10,227)	(6,500)
230612.407	Reimbursements - General	-	-	-
230602.407	Reimbursements - General	-	(135,214)	(115,216)
230602.405	Contributions - General	-	-	-
	Total Recurrent Income	(6,500)	(145,441)	(121,716)
	Expenses			
	Employment Costs			
230602.597	Administration Allocation	(522,443)	(610,102)	(745,298)
230704.501	Allowances	-	12,063	12,063
230731.501	Allowances	-	4,175	13,680
230710.611	Employee Assistance Programme	3,000	650	5,000
230704.503	Employee Training	6,754	105,643	83,532
230704.504	Fringe Benefits Tax	4,934	7,055	4,962
230727.	Motor Vehicle Expenses	3,773	2,412	3,779
230703.616	Depreciation Charge	-	-	4,000
230704.511	Recruitment	77,500	97,066	35,000
230704.506	Salaries and Wages - Annual Leave	-	-	32,397
230704.507	Salaries and Wages - Long Service Leave	-	182	5,932
230704.512	Salaries and Wages	292,930	270,230	344,586
230704.513	Salaries and Wages - Casual & Relief	-	-	-
230704.580	Seminar and Conferences	-	-	4,500
230704.581	Subscriptions	-	-	1,000
230704.514	Superannuation	30,722	32,493	49,974
230704.516	Uniforms & Protective Clothing	1,000	(500)	1,000
230704.567	Utilities - Telephone	-	-	480
230704.517	Workers Compensation	9,572	9,572	11,199
	Service Fees			
230710.615	Service Fee - Accommodation	-	-	5,725
230710.537	Service Fee - Human Resources	-	-	-
230710.538	Service Fee - Information Technology	16,684	14,720	19,952
230710.536	Service Fee - Management and Accounting	-	-	32,711
	Other			
230710.539	Advertising and Promotions	5,000	5,344	-
230704.510	Occupational, Health and Safety	45,000	46,880	40,000
230710.578	Photocopying	133	647	-
230710.579	Postage	1,197	1,245	-
230730.	Projects	-	-	30,000
1128	Risk Management	-	-	30,000
230710.525	Printing and Stationery	3,069	1,498	-
230710.528	Purchases - Materials	-	-	-
230710.535	Purchases - Sundry	2,000	948	1,500
230710.581	Subscriptions	7,000	5,580	8,825
230731.567	Utilities - Telephone	1,196	1,780	-
	Total Recurrent Expenses	(10,978)	9,581	6,500
	Net Recurrent Income/Expenses	(17,478)	(135,861)	(115,216)
	Net Subsidy (Contribution to General Funds)	(17,478)	(135,861)	(115,216)
201	Office of the Director of Corporate Services			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
201704.503	Employee Training	11,502	15,130	3,047
201704.511	Recruitment	-	(0)	-
201704.504	Fringe Benefits Tax	13,910	16,539	6,903

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
201727.	Motor Vehicle Expenses	7,675	5,394	3,819
201703.616	Depreciation Charge			4,500
201704.512	Salaries and Wages	287,949	451,221	127,938
201704.506	Salaries and Wages - Annual Leave	-	-	8,396
201704.507	Salaries and Wages - Long Service Leave	-	-	1,080
201704.513	Salaries and Wages - Casual & Relief	8,140	-	
201704.580	Seminar and Conferences	-	-	3,000
201704.580	Seminar and Conferences	-	-	1,000
201704.581	Subscriptions	-	-	2,000
201704.514	Superannuation	42,802	60,373	19,265
201704.516	Uniforms & Protective Clothing	500	1,223	250
201704.567	Utilities - Telephone			600
201704.517	Workers Compensation	9,409	9,409	3,993
	Service Fees			
201710.615	Service Fee - Accommodation	-	-	5,089
201710.537	Service Fee - Human Resources	7,972	9,723	7,175
201710.538	Service Fee - Information Technology	11,123	11,309	9,686
201710.536	Service Fee - Management and Accounting	-	-	14,775
	Other			
201710.539	Advertising and Promotions	2,500	2,621	2,500
201710.577	Legal Expenses	5,000	731	-
201710.578	Photocopying	133	642	
201710.579	Postage	945	825	
201710.525	Printing and Stationery	2,517	569	
201710.535	Purchases - Sundry	3,500	5,876	3,000
201710.581	Subscriptions	1,000	868	
201731.567	Utilities - Telephone	2,196	3,167	
	Total Recurrent Expenses	418,773	595,621	228,015
	Net Subsidy (Contribution to General Funds)	418,773	595,621	228,015
202	Corporate Support			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
202704.503	Employee Training	-	-	1,500
202704.504	Fringe Benefits Tax	-	-	6,126
202727.	Motor Vehicle Expenses	-	-	3,779
202703.616	Depreciation Charge			4,000
202704.506	Salaries and Wages - Annual Leave	-	-	7,692
202704.507	Salaries and Wages - Long Service Leave	-	-	1,712
202704.512	Salaries and Wages	-	-	92,308
202704.580	Seminar and Conferences	-	-	3,500
202704.581	Subscriptions	-	-	1,000
202704.514	Superannuation	-	-	14,000
202704.516	Uniforms & Protective Clothing	-	-	250
202704.567	Utilities - Telephone	-	-	480
202704.517	Workers Compensation	-	-	3,000
	Service Fees			
202710.615	Service Fee - Accommodation	-	-	2,226
202710.537	Service Fee - Human Resources	-	-	3,587
202710.538	Service Fee - Information Technology	-	-	4,843
202710.536	Service Fee - Management and Accounting	-	-	7,387
	Other			
202710.578	Photocopying	-	-	
202710.525	Printing and Stationery	-	-	
202710.535	Purchases - Sundry	-	-	500
202710.579	Postage	-	-	
	Total Recurrent Expenses	-	-	157,892
	Net Subsidy (Contribution to General Funds)	-	-	157,892

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
205	Customer Services			
	Recurrent Income and Expenditure			
	Income			
205603.428	Fees - Miscellaneous	-	(51)	(50)
	Total Recurrent Income	-	(51)	(50)
	Expenses			
	Employment Costs			
205704.503	Employee Training	5,979	1,341	6,240
205704.504	Fringe Benefits Tax	5,506	4,993	9,705
205727.	Motor Vehicle Expenses	3,756	2,842	3,720
205703.616	Depreciation Charge			3,500
205704.506	Salaries and Wages - Annual Leave	-	-	37,588
205704.507	Salaries and Wages - Long Service Leave	-	-	4,210
205704.512	Salaries and Wages	289,089	263,787	383,885
205704.513	Salaries and Wages - Casual & Relief	-	25,672	
205704.514	Superannuation	31,825	32,458	48,859
205704.581	Subscriptions			500
205704.516	Uniforms & Protective Clothing	1,750	1,943	1,850
205704.567	Utilities - Telephone			
205704.517	Workers Compensation	9,443	9,443	12,476
	Service Fees			
205710.615	Service Fee - Accommodation	-	-	15,585
205710.537	Service Fee - Human Resources	19,931	21,305	25,112
205710.538	Service Fee - Information Technology	27,807	25,763	33,901
205710.536	Service Fee - Management and Accounting	-	-	51,712
	Other			
205710.541	Consultants	-	17,001	
205710.578	Photocopying	659	1,182	
205710.579	Postage	1,215	1,062	
205710.525	Printing and Stationery	3,208	1,207	
205710.535	Purchases - Sundry	1,400	375	700
205730.	Projects	-	-	44,000
1129	<i>Customer Service Benchmarking</i>	-	-	44,000
205710.581	Subscriptions	1,350	-	500
205731.567	Utilities - Telephone	7,584	9,818	
	Total Recurrent Expenses	410,502	420,193	684,043
	Net Recurrent Income/Expenses CUSTOMER SERVICE	410,502	420,141	683,993
	Net Subsidy (Contribution to General Funds)	410,502	420,141	683,993
240	Information and Communications Technology			
	Recurrent Income and Expenditure			
	Income			
240602.407	Reimbursements - General	-	-	
900150.612	Transfer from Reserves - EDP	(261,000)	(331,000)	(485,100)
	Total Recurrent Income	(261,000)	(331,000)	(485,100)
	Expenses			
	Employment Costs			
240602.597	Administration Allocation	(657,728)	(661,320)	(940,907)
240704.503	Employee Training	5,118	1,207	5,511
240704.504	Fringe Benefits Tax	4,929	4,399	-
240727.	Motor Vehicle Expenses	3,418	2,310	3,720
240703.616	Depreciation Charge			3,500
240704.506	Salaries and Wages - Annual Leave	-	-	33,427
240704.507	Salaries and Wages - Long Service Leave	-	-	6,332
240704.512	Salaries and Wages	345,820	317,401	339,470
240704.513	Salaries and Wages - Casual & Relief	-	-	

SHIRE OF KALAMUNDA
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
240704.514	Superannuation	30,710	29,825	36,589
240704.581	Subscriptions		-	1,000
240704.516	Uniforms & Protective Clothing	2,250	682	1,500
240704.567	Utilities - Telephone			480
240704.517	Workers Compensation	11,296	11,296	11,024
	Service Fees			
240710.615	Service Fee - Accommodation	-	-	8,906
240710.537	Service Fee - Human Resources	11,959	15,600	21,176
240710.538	Service Fee - Information Technology	-	-	-
240710.536	Service Fee - Management and Accounting	-	-	35,263
	Other			
240710.539	Advertising and Promotions	2,000	-	2,000
240710.613	Information Technology Expenses	50,000	107,570	
240710.578	Photocopying	266	1,128	
240710.579	Postage	945	824	
240710.567	Utilities - Telephone	62,780	69,728	105,000
240710.608	Licenses & Registrations	120,475	104,016	122,300
240710.525	Printing and Stationery	2,517	1,475	
240710.559	Plant and Equipment Hire	-	-	185,000
240710.535	Purchases - Sundry	-	143	
240710.581	Subscriptions	450	440	450
240731.567	Utilities - Telephone	1,794	2,958	9,960
920150.612	Transfer to Reserves - EDP	330,917	540,917	
	Total Recurrent Expenses	329,917	550,597	(8,300)
	Net Recurrent Income/Expenses	68,917	219,597	(493,400)
	Non-Recurrent Expenditure			
240750.	Non-Recurrent Operating	17,000	21,719	210,000
C046	Redundant Library Link	7,000	12,635	
C062	Phone System and IT hardware			210,000
C010	IT - Internet and Intranet Reconstruction	-	6,000	
C050	Patch Cable Audit	10,000	4,360	
240911.	Purchases - Furniture & Equipment	564,794	245,584	153,784
C036	Bldg Applic Electronic Submission Software			43,100
C039	Crystal Reporting Management Reports			38,000
C040	Road Design Software			11,400
C041	Asset Management Software			17,284
C061	Seamless - Intranet Software			44,000
	Total Non-Recurrent Operating	17,000	21,719	210,000
	Net Non-Recurrent Income/Expenses	17,000	21,719	210,000
	Net Subsidy (Contribution to General Funds)	85,917	241,316	(283,400)
260	Records Management			
	Recurrent Income and Expenditure			
	Income			
260612.472	Fees - FOI	(1,000)	(651)	(1,100)
	Total Recurrent Income	(1,000)	(651)	(1,100)
	Expenses			
	Employment Costs			
260727.	Motor Vehicle Expenses	-	323	3,720
260703.616	Depreciation Charge			3,500
260704.506	Salaries and Wages - Annual Leave	-	-	14,971
260704.507	Salaries and Wages - Long Service Leave	-	-	2,986
260704.512	Salaries and Wages	164,646	153,419	161,421
260704.513	Salaries and Wages - Casual & Relief	-	-	
260704.514	Superannuation	18,771	14,620	19,824
260704.503	Employee Training	2,418	1,887	2,613

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
260704.504	Fringe Benefits Tax	-	-	4,270
260704.516	Uniforms & Protective Clothing	750	590	750
260704.581	Subscriptions	-	-	500
260704.567	Utilities - Telephone	-	-	-
260704.517	Workers Compensation	5,375	5,375	5,225
	Service Fees			
260710.615	Service Fee - Accommodation	-	-	23,377
260710.537	Service Fee - Human Resources	9,963	10,983	10,762
260710.538	Service Fee - Information Technology	11,123	11,722	14,529
260710.536	Service Fee - Management and Accounting	-	-	-
	Other			
260710.597	Administration Allocation	-	-	(495,873)
260710.539	Advertising and Promotions	-	-	-
260710.578	Photocopying	266	16,362	49,044
260710.579	Postage	900	991	60,000
260710.525	Printing and Stationery	2,468	1,953	117,000
260710.535	Purchases - Sundry	2,000	1,612	2,480
260731.567	Utilities - Telephone	1,794	1,338	-
	Total Recurrent Expenses	220,472	221,175	1,100
	Net Recurrent Income/Expenses	219,472	220,524	-
	Non-recurrent Income and Expenditure Expenses			
260750.	Non-Recurrent Operating	-	-	-
N225	Record Files - Scan Subdivision and Archive Old Subject	-	-	-
	Total Non-Recurrent Expenses	-	-	-
	Net Non-recurrent Expenses/Income	-	-	-
	Net Subsidy (Contribution to General Funds)	219,472	220,524	-
219	Financial Support			
	Recurrent Income and Expenditure Expenses			
	Employment Costs			
219704.503	Employee Training	-	-	1,575
219704.504	Fringe Benefits Tax	-	-	691
219727.	Motor Vehicle Expenses	-	-	15,000
219704.506	Salaries and Wages - Annual Leave	-	-	8,078
219704.507	Salaries and Wages - Long Service Leave	-	-	1,798
219704.512	Salaries and Wages	-	-	96,923
219704.580	Seminar and Conferences	-	-	1,400
219704.581	Subscriptions	-	-	1,000
219704.514	Superannuation	-	-	9,450
219704.516	Uniforms & Protective Clothing	-	-	250
219704.567	Utilities - Telephone	-	-	480
219704.517	Workers Compensation	-	-	3,150
	Service Fees			
219710.615	Service Fee - Accommodation	-	-	1,908
219710.537	Service Fee - Human Resources	-	-	3,587
219710.538	Service Fee - Information Technology	-	-	4,843
219710.536	Service Fee - Management and Accounting	-	-	-
	Other			
219710.597	Administration Allocation	-	-	(150,133)
	Total Recurrent Expenses	-	-	-
	Net Subsidy (Contribution to General Funds)	-	-	-

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
220	Financial Services			
	Recurrent Income and Expenditure			
	Income			
220603.428	Fees - Miscellaneous	(100)	(67)	(100)
220603.425	Fees - Inspection	(4,000)	-	
220604.456	Interest - Loans	(34,992)	(35,087)	(48,152)
220609.471	Profit On Sale Of Asset	(15,000)	(28,450)	
220602.475	Discount Received	(4,000)	(9,466)	(8,000)
220602.405	Contributions - General	-	(77,604)	
220602.407	Reimbursements - General	(15,500)	(16,182)	(14,700)
220602.408	Reimbursements - Insurance	(15,410)	(42,023)	
220602.476	Asset Adjustments	-	-	
220612.477	Rebate - Fuel & Energy	(21,600)	(25,405)	(21,600)
	Total Recurrent Income	(110,602)	(234,283)	(92,552)
	Expenses			
	Employment Costs			
220704.503	Employee Training	8,406	7,081	3,817
220704.504	Fringe Benefits Tax	489	590	5,435
220704.506	Salaries and Wages - Annual Leave	-	-	22,981
220704.507	Salaries and Wages - Long Service Leave	-	-	4,155
220704.512	Salaries and Wages	456,010	766,020	234,812
220704.513	Salaries and Wages - Casual & Relief	-	1,870	
220704.514	Superannuation	57,765	54,055	28,919
220704.516	Uniforms & Protective Clothing	2,000	751	1,525
220704.517	Workers Compensation	14,887	37,442	7,631
	Service Fees			
220710.615	Service Fee - Accommodation	-	-	3,181
220710.537	Service Fee - Human Resources	23,917	26,474	15,032
220710.538	Service Fee - Information Technology	33,368	32,380	29,058
220710.536	Service Fee - Management and Accounting	-	-	
	Other			
220710.597	Administration Allocation	-	-	(849,002)
220706.582	Bank Charges	40,800	27,989	33,400
220706.583	Debt Collection	3,000	7,005	
220706.584	Doubtful and Bad Debts	-	-	12,000
220706.585	Interest on Loans	105,762	35,397	238,830
220708.569	Insurance	196,528	247,316	210,130
220709.596	Loss on Sale of Assets	14,860	255,324	
220710.522	Minor Furniture & Equipment (< \$500)	-	-	
220710.525	Printing and Stationery	4,935	8,976	
220710.535	Purchases - Sundry	6,000	4,983	5,190
220710.539	Advertising and Promotions	-	393	
220710.540	Audit Fees	24,200	13,490	21,200
220710.541	Consultants	6,000	-	6,000
220710.551	Courier Fees	-	-	
220710.578	Photocopying	392	1,528	
220710.579	Postage	1,710	1,492	
220710.581	Subscriptions	3,100	6,448	3,305
220710.583	Debt Collection	2,000	-	6,800
220727.	Motor Vehicle Expenses	15,300	15,549	-
220731.567	Utilities - Telephone	4,847	5,508	
	Total Recurrent Expenses	1,026,277	1,558,064	44,400
	Net Recurrent Income/Expenses	915,675	1,323,780	(48,152)

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Transfers To Reserves - (Interest on Investments Component)				
920100.612	Transfer to Reserves - Building			200,000
920150.612	Transfer to Reserves - EDP			8,300
920200.612	Transfer to Reserves - Forrestfield	7,906	7,906	9,300
920250.612	Transfer to Reserves - HACC			2,800
920300.612	Transfer to Reserves - Elections			4,000
920350.612	Transfer to Reserves - LSL	7,283	28,828	6,600
920400.612	Transfer to Reserves - Plant & Equipment			9,700
920450.612	Transfer to Reserves - Stirk			1,600
920500.612	Transfer to Reserves - Waste			12,800
920550.612	Transfer to Reserves - Insurance			8,100
920600.612	Transfer to Reserves - Revaluation			5,200
920650.612	Transfer to Reserves - Plant & Equipment Light Fleet			9,000
920700.612	Transfer to Reserves - Nominated Employee Benefits		21,545	
920800.612	Transfer to Reserves - Contingencies		-	
Transfers To / From Reserves Other				
900200.612	Transfer from Reserves - Forrestfield	-	-	
900550.612	Transfer from Reserves - Insurance	-	(255,599)	(100,000)
920550.612	Transfer to Reserves - Insurance	5,826	187,890	35,216
900350.612	Transfer from Reserves - LAL	-	(2,103)	
900700.612	Transfer from Reserves - Nominated Employee Reserve	-	(21,545)	
900850.612	Transfer from Reserves - Unexpended Reserves	-	-	(6,533,443)
920850.612	Transfer to Reserves - Unexpended Works		6,533,443	
Total Reserve Transfers		21,015	6,500,365	(6,320,827)
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220750.	Non-Recurrent Operating	28,000	1,425	-
N218	Review of Shire's Financial System and Procedures	20,000	-	
N219	Electronic Timecards	8,000	1,425	
Total Non-Recurrent Operating		28,000	1,425	-
Net Non-Recurrent Income/Expenses		49,015	6,501,790	(6,320,827)
Net Subsidy (Contribution to General Funds)		964,690	7,825,571	(6,368,979)
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225	General Purpose Income			
Recurrent Income and Expenditure				
Income				
225602.405	Contributions - General	(200,000)	(131,830)	(70,000)
225606.461	Government Grants - General Purpose	(730,562)	(1,015,618)	(820,769)
225606.462	Government Grants - General Road	(578,472)	(932,186)	(701,787)
225604.454	Interest - Bank	(36,714)	(84,168)	(84,000)
225604.455	Interest - Investments	(146,126)	(617,881)	(417,482)
225604.457	Interest - Pensioner Deferred Rates	(12,000)	(57,565)	(12,000)
225604.458	Interest - Reserves	(197,974)	(197,988)	(277,000)
Total Recurrent Income		(1,901,849)	(3,037,236)	(2,383,038)
Non-Recurrent Income				
225611.405	Contributions - General	-	(21,545)	
Total Non-Recurrent Income		-	(21,545)	-
Net Subsidy (Contribution to General Funds)		(1,901,849)	(3,058,781)	(2,383,038)
<hr/>				
250	Rates Services			
Recurrent Income and Expenditure				
Income				
250601.401	Cash in Lieu - Rates	(71,335)	(113,191)	(120,000)
250601.479	ESL Penalty Interest	(8,950)	(8,967)	(8,950)
250602.404	Contributions - FESA	(40,850)	(40,160)	(40,000)
250603.428	Fees - Instalment Charges	(84,000)	(92,068)	(90,000)
250612.428	Fees - Miscellaneous	(25,000)	(43,538)	(35,000)

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
250603.453	Sale of Goods	-	(1,752)	
250604.454	Interest - Bank	(20,000)	(28,759)	(40,000)
250601.402	Income - Rates	(18,713,274)	(19,719,088)	(21,368,180)
900600.612	Transfer from Reserves - Revaluation	-	-	
Total Recurrent Income		(18,963,409)	(20,047,524)	(21,702,130)
Expenses				
Employment Costs				
250704.506	Salaries and Wages - Annual Leave	-	-	20,590
250704.507	Salaries and Wages - Long Service Leave	-	-	2,136
250704.512	Salaries and Wages	159,291	163,789	161,882
250704.513	Salaries and Wages - Casual & Relief	-	-	
250704.514	Superannuation	18,081	19,397	21,060
250704.503	Employee Training	3,358	2,427	2,630
250704.516	Uniforms & Protective Clothing	1,250	1,874	1,175
250704.517	Workers Compensation	5,203	5,203	5,258
Service Fees				
250710.615	Service Fee - Accommodation	-	-	1,272
250710.537	Service Fee - Human Resources	11,959	14,096	10,762
250710.538	Service Fee - Information Technology	16,684	17,054	14,529
250710.536	Service Fee - Management and Accounting	-	-	
Other				
250710.597	Administration Allocation	-	-	-
250710.539	Advertising and Promotions	3,000	2,478	3,000
250706.583	Debt Collection	109,495	127,328	140,000
250710.583	Debt Collection	25,000	27,081	25,000
250710.577	Legal Expenses	4,000	2,140	4,000
250710.578	Photocopying	266	1,703	
250710.579	Postage	19,880	38,832	19,600
250710.525	Printing and Stationery	34,545	27,552	24,500
250710.535	Purchases - Sundry	2,195	1,536	2,195
250731.567	Utilities - Telephone	1,794	1,577	
250706.586	Valuations	24,000	24,386	24,000
920600.612	Transfer to Reserves - Revaluation	56,091	56,091	30,000
Total Recurrent Expenses		496,092	534,546	513,588
Net Subsidy (Contribution to General Funds)		(18,467,317)	(19,512,978)	(21,188,542)
221 Property and Procurement Support				
Recurrent Income and Expenditure				
Expenses				
Employment Costs				
221704.503	Employee Training	-	941	1,275
221704.504	Fringe Benefits Tax	-	3,269	691
221727.	Motor Vehicles	-	2,110	
221703.616	Depreciation Charge	-	-	4,000
221704.506	Salaries and Wages - Annual Leave	-	-	6,539
221704.507	Salaries and Wages - Long Service Leave	-	-	1,455
221704.512	Salaries and Wages	-	108,283	78,462
221704.580	Seminar and Conferences	-	-	800
221704.581	Subscriptions	-	-	1,000
221704.514	Superannuation	-	12,125	11,573
221704.516	Uniforms & Protective Clothing	-	449	250
221731.567	Utilities - Telephone	-	318	480
221704.517	Workers Compensation	-	2,100	2,550
Service Fees				
221710.615	Service Fee - Accommodation	-	-	1,908
221710.537	Service Fee - Human Resources	-	2,011	3,587
221710.538	Service Fee - Information Technology	-	2,188	4,843
221710.536	Service Fee - Management and Accounting	-	-	7,387

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Other				
221710.539	Advertising and Promotions	-	-	152,000
221710.541	Consultants	-	-	165,000
221710.578	Photocopying	-	343	
221710.579	Postage	-	-	
221710.525	Printing and Stationery	-	210	
221710.535	Purchases - Sundry	-	196	3,000
221710.581	Subscriptions	-	-	2,850
Total Recurrent Expenses		-	134,543	449,651
Net Subsidy (Contribution to General Funds)		-	134,543	449,651
222 Procurement				
Recurrent Income and Expenditure				
Expenses				
Employment Costs				
222704.503	Employee Training	-	-	773
222704.504	Fringe Benefits Tax	-	-	5,435
222704.506	Salaries and Wages - Annual Leave	-	-	4,657
222704.507	Salaries and Wages - Long Service Leave	-	-	882
222704.512	Salaries and Wages	-	-	47,559
222704.514	Superannuation	-	-	4,637
222704.516	Uniforms & Protective Clothing	-	-	250
222704.517	Workers Compensation	-	-	1,546
Service Fees				
222710.615	Service Fee - Accommodation	-	-	477
222710.537	Service Fee - Human Resources	-	-	3,587
222710.538	Service Fee - Information Technology	-	-	4,843
222710.536	Service Fee - Management and Accounting	-	-	7,387
Other				
222710.535	Purchases - Sundry	-	-	1,500
Total Recurrent Expenses		-	-	83,533
Net Subsidy (Contribution to General Funds)		-	-	83,533
350 Community Halls and Buildings				
Recurrent Income and Expenditure				
Income				
350602.405	Contributions - General	(12,000)		(21,000)
350612.478	Liquor Permits	(200)	(1,976)	(1,000)
550602.407	Contributions, Reimbursements & Donations	(190,746)	(287,069)	(167,308)
350603.	Fees and Charges	(330,182)	(503,750)	(407,400)
000I001	Hartfield Park House	(9,512)	(10,427)	(9,512)
000I002	29b Lewin Road	(8,820)	(10,800)	(8,820)
000I003	21 Lewis Road	(10,420)	(8,000)	(10,420)
000I004	36 Collins Road	(8,194)	(10,025)	(8,194)
000I005	Anderson Road Centre	(2,830)	(2,378)	
000I006	Archery Club	(1,045)	(1,045)	(1,076)
000I007	Canning Road	-	-	
000I008	Community Centre	-	-	
000I009	Forrestfield Junior Football Club	(875)	(875)	(901)
000I010	Forrestfield Toy Library	-	-	-
000I011	Hartfield Park - Charges & Club rooms	-	-	-
000I012	Hartfield Country Club	-	-	-
000I013	Hartfield Park - Change Rooms	-	-	-
000I014	29 Lewis Road Lease (Swan TAFE)	(54,442)	(54,442)	(30,000)
000I015	Horse & Pony Club - Darling Range - Hartfield Road	(222)	(222)	(229)
000I016	Horse & Pony Club - Lawnbrook Road	-	-	-
000I017	Kalamunda Club	-	(1,839)	(1,839)
000I018	Kalamunda Pistol Club	-	(1,010)	(1,010)
000I019	Kalamunda Swimming Pool (DO NOT USE, USE I071)	-	-	-

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
000I020	Lapidary Club	-	(1,764)	(610)
000I021	Morrison Road	-	(457)	-
000I022	Overflow Cottage	-	-	-
000I023	Pat Morgan Pavilion	-	(1,347)	(911)
000I024	Pickering Brook Sports Club	-	(111)	(110)
000I025	Railway Wagon	-	-	-
000I026	Ray Owen Reserve	(473)	(473)	(470)
000I027	Town Square Theatre	-	(4,448)	(2,938)
000I028	Agricultural Hall	-	(15,621)	-
000I029	Carmel Hall	(2,081)	(1,292)	(2,143)
000I030	Cyril Road Hall	(21,360)	(23,333)	(22,001)
000I031	Falls Farm	(21,502)	(8,258)	(22,147)
000I032	Forrestfield Hall	(9,675)	(10,231)	(9,965)
000I033	Gooseberry Hill Hall	(5,720)	(5,648)	(5,891)
000I034	Gooseberry Hill Multi-Use Facility	(6,292)	(5,759)	(6,480)
000I035	Lesmurdie Hall	(10,493)	(11,292)	(10,807)
000I036	Walliston Hall	(2,482)	(2,045)	(2,557)
000I037	Anderson Road Community Centre	(240)	(240)	(247)
000I038	High Wycombe Learning Centre	(805)	1,360	829
000I039	Jack Healey Centre	(13,726)	(22,000)	(14,138)
000I040	Performing Arts Centre	-	(18,980)	-
000I042	Woodlupine Family & Community Centre	(29,874)	(37,361)	(30,770)
000I043	Headingly Road Cottage	(1,348)	(3,149)	(1,388)
000I044	Kalamunda Town Square Hall	(7,212)	(6,724)	(7,428)
000I045	Jorgenson Pavilion	(10,420)	(9,786)	(10,732)
000I046	Scott Reserve Pavilion	-	-	-
000I047	Stirk Park	(246)	(382)	(253)
000I048	Town Square	(437)	(831)	(450)
000I049	Forrestfield TC	-	(620)	(1,000)
000I050	Kalamunda TC	-	(1,034)	(1,000)
000I051	Lesmurdie TC	-	(827)	(827)
000I052	Maida Vale TC	-	(1,241)	(1,240)
000I053	Rangeview TC	-	(414)	(413)
000I054	Gooseberry Hill Primary School	-	-	-
000I055	Kalamunda Hospital	-	-	-
000I056	Lesmurdie Scout Hall	-	(159)	(110)
000I057	Matthew Gibney Primary	(2,540)	(2,540)	(2,616)
000I058	Scott Reserve	(16,205)	(16,253)	(16,691)
000I059	Sanderson Road Centre - Previously Lesmurdie Pre Primary	-	(2,978)	(796)
000I060	Maida Vale, 36 Casuarina Road (School)	(3,667)	-	(3,777)
000I061	Grove Road Centre - previously Walliston Pre Primary	(3,000)	(3,000)	(3,090)
000I062	Old Council Building (Police)	(46,000)	(47,837)	-
000I063	Hartfield Park Recreation Centre	-	(12,933)	(12,000)
000I064	High Wycombe Recreation Centre	-	(7,559)	(7,500)
000I065	Forrestfield Exhibition Room	(901)	(1,958)	(928)
000I066	Kalamunda Exhibition Room	-	-	-
000I067	Rollerama	(22,727)	(22,954)	(23,409)
000I068	Communication Tower	(39,500)	(39,615)	(40,685)
000I069	Waste Transfer Station	-	-	-
000I070	Kanyana (Prev. Paxwold)	-	(466)	(159)
000I073	Forrestfield Bowling Club	-	-	-
000I074	Forrestfield Scout Hall	-	-	-
000I075	Kalamunda Rifle Club	-	-	-
000I076	Lesmurdie Guides	-	-	-
000I077	Sanderson Road Centre	-	-	-
000I078	Foothills Netball	-	(868)	(867)
000I079	Veteran Car Club - 265 Hale Road	-	-	-
000I080	Skamp Hall	-	-	-
000I081	420 Canning Road House	(20,202)	(24,360)	(20,808)

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
000I082	Pickering Brook Hardcourts	(4,372)	(4,372)	(4,503)
000I083	Maida Vale Reserve	(20,493)	(9,810)	(21,108)
000I084	Donations to Community Groups	(19,674)	-	(20,264)
Total Recurrent Income		(533,128)	(792,795)	(596,708)
Expenses				
Employment Costs				
350704.503	Employee Training	1,084	1,392	866
350704.506	Salaries and Wages - Annual Leave	-	-	5,215
350704.507	Salaries and Wages - Long Service Leave	-	-	988
350704.512	Salaries and Wages	73,265	97,483	53,266
350704.581	Subscriptions	-	-	-
350704.514	Superannuation	6,506	12,278	8,079
350704.516	Uniforms & Protective Clothing	1,000	240	250
350704.517	Workers Compensation	2,393	2,393	1,731
Service Fees				
350710.615	Service Fee - Accommodation	-	-	636
350710.537	Service Fee - Human Resources	-	996	3,587
350710.538	Service Fee - Information Technology	-	1,094	4,843
350710.536	Service Fee - Management and Accounting	-	-	7,387
Other				
350710.539	Advertising and Promotions	500	842	1,000
350711.	Maintenance - Buildings	857,779	1,312,337	1,183,578
350710.522	Minor Furniture & Equipment (< \$500)	5,200	2,466	25,200
350710.578	Photocopying	-	(728)	-
350710.525	Printing and Stationery	987	2,575	-
350710.573	Donations to Community Groups	12,000	17,629	21,000
350710.581	Subscriptions	-	3,129	3,100
350731.567	Utilities - Telephone	1,201	552	-
Total Recurrent Expenses		961,915	1,454,678	1,320,726
Net Subsidy (Contribution to General Funds)		428,788	661,883	724,018
360	Swimming Pools			
Recurrent Income and Expenditure				
Income				
360603.447	Leases & Licenses	(20,000)	(15,092)	(48,000)
360603.445	Hire - Halls and Building	-	-	-
Total Recurrent Income		(20,000)	(15,092)	(48,000)
Expenses				
360703.587	Depreciation - Buildings	52,936	54,699	52,994
360711.	Maintenance - Buildings	14,765	39,945	6,007
360722.528	Purchases - Materials	-	-	19,071
360731.564	Utilities - Electricity	-	-	11,876
360731.568	Utilities - Water	-	-	16,430
Total Recurrent Expenses		67,701	94,644	106,378
Net Recurrent Income/Expenses		47,701	79,552	58,378
Net Subsidy (Contribution to General Funds)		47,701	79,552	58,378
530	Land Management			
Recurrent Income and Expenditure				
Income				
530603.407	Reimbursements - General	-	-	(7,000)
Total Recurrent Income		-	-	(7,000)

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Expenses				
Employment Costs				
530704.503	Employee Training	811	-	1,864
530704.506	Salaries and Wages - Annual Leave	-	-	11,233
530704.507	Salaries and Wages - Long Service Leave	-	-	1,158
530704.512	Salaries and Wages	54,822	37,078	114,717
530704.514	Superannuation	7,573	3,588	11,185
530704.516	Uniforms & Protective Clothing	500	2,449	500
530731.567	Utilities - Telephone	588	532	
530704.517	Workers Compensation	2,089	2,089	3,728
Service Fees				
530710.615	Service Fee - Accommodation	-	-	1,272
530710.537	Service Fee - Human Resources	3,986	4,354	7,175
530710.538	Service Fee - Information Technology	5,561	5,314	9,686
530710.536	Service Fee - Management and Accounting	-	-	14,775
Other				
530710.539	Advertising and Promotions	1,050	-	1,000
530710.539	Advertising and Promotions			5,000
530710.578	Photocopying	266	298	
530710.579	Postage	315	275	
530710.541	Consultants	-	11,278	
530710.577	Legal Expenses	-	-	7,000
530710.525	Printing and Stationery	987	205	
530710.535	Purchases - Sundry	850	505	850
530710.586	Valuations	-	-	18,000
Total Recurrent Expenses		79,399	67,965	191,143
Net Recurrent Income/Expenses		79,399	67,965	184,143
Net Subsidy (Contribution to General Funds)		79,399	67,965	184,143
301 Office of the Director Community Development				
Recurrent Income and Expenditure				
Income				
301602.405	Contributions - General	-	(1,928)	(24,000)
Total Recurrent Income		-	(1,928)	(24,000)
Expenses				
Employment Costs				
301704.503	Employee Training	13,331	11,071	2,822
301704.504	Fringe Benefits Tax	5,474	12,062	6,126
301727.	Motor Vehicle Expenses	3,838	24,186	3,819
301703.616	Depreciation Charge			4,500
301710.511	Recruitment	-	2,891	
301704.511	Recruitment	-	(0)	
301704.506	Salaries and Wages - Annual Leave	-	-	15,318
301704.507	Salaries and Wages - Long Service Leave	-	-	3,220
301704.512	Salaries and Wages	417,846	437,557	176,015
301704.513	Salaries and Wages - Casual & Relief	-	-	
301704.580	Seminar and Conferences	-	-	11,000
301704.581	Subscriptions	-	-	2,000
301704.514	Superannuation	59,094	57,888	26,965
301704.516	Uniforms & Protective Clothing	500	1,193	250
301731.567	Utilities - Telephone			600
301704.517	Workers Compensation	13,657	13,657	5,643
Service Fees				
301710.615	Service Fee - Accommodation	-	-	5,089
301710.537	Service Fee - Human Resources	7,972	12,242	7,175
301710.538	Service Fee - Information Technology	11,123	13,515	9,686
301710.536	Service Fee - Management and Accounting	-	-	14,775

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Other				
301702.572	Donations	18,500	23,626	12,000
301710.525	Printing and Stationery	2,566	6,664	1,000
301710.535	Purchases - Sundry	3,000	3,907	3,500
301710.539	Advertising and Promotions	3,000	4,955	4,000
301710.551	Courier Fees	-	-	-
301710.577	Legal Expenses	2,000	823	2,000
301710.578	Photocopying	266	1,111	-
301710.579	Postage	675	591	-
301710.581	Subscriptions	400	5,744	12,500
301731.567	Utilities - Telephone	2,305	6,065	-
301729.	Programmes	55,550	74,547	23,000
1080	<i>Carols on the Green</i>	2,000	3,000	-
1081	<i>Carols on Stirk Park</i>	3,500	3,500	-
1082	<i>Harvest Festival</i>	10,000	13,636	-
1083	<i>Kalamunda Show</i>	5,000	6,000	-
1084	<i>Pickering Brook (Agricultural) Show</i>	5,000	6,000	-
1085	<i>Haynes St Karnivale - Village of Kalamunda</i>	8,000	6,000	-
1086	<i>Citizenship</i>	22,050	20,644	23,000
1101	<i>Men's Shed</i>	-	15,767	-
	Total Programmes	55,550	74,547	23,000
301730.	Projects	143,000	182,229	506,268
1088	<i>Project Officer and CCTV Installation</i>	25,000	69,192	169,808
1089	<i>Safer Communities Project Officer</i>	25,000	25,671	58,871
1090	<i>Upgrade to Anderson Road Community Centre</i>	70,000	66,133	137,867
1099	<i>CCTV OCP Grant</i>	23,000	20,278	139,722
	Total Projects	143,000	181,274	506,268
	Total Recurrent Expenses	764,097	896,523	859,271
	Net Recurrent Income/Expenses	764,097	894,595	835,271
Non-Recurrent Income				
301606.460	Government Grants - Federal	-	-	-
301606.465	Government Grants - State	-	(493,000)	(24,000)
	Total Non-Recurrent Income	-	(493,000)	(24,000)
Non-Recurrent Operating				
301750.	Non-Recurrent Projects	-	23,823	-
N223	<i>Tourism Industry Project Officer</i>	-	(23,823)	-
	Total Non-Recurrent	-	(23,823)	-
	Net Non Recurrent Expenses/Income	-	(516,823)	(24,000)
	Net Subsidy (Contribution to General Funds)	764,097	377,771	811,271
310 Economic Development				
Recurrent Income and Expenditure				
Expenses				
310710.536	Service Fee - Management and Accounting	-	-	-
310710.539	Advertising and Promotions	-	-	-
310730.	Projects	-	-	-
1037	<i>Strategic Development</i>	-	-	-
1079	<i>Visitor Centre</i>	-	-	-
	Total Projects	-	-	-
	Total Recurrent Expenses	-	-	-
	Net Subsidy (Contribution to General Funds)	-	-	-

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
302	Community Development			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
302704.503	Employee Training	-	-	4,000
302704.504	Fringe Benefits Tax	-	-	4,962
302727.	Motor Vehicle Expenses	-	-	3,779
302703.616	Depreciation Charge	-	-	4,000
302704.506	Salaries and Wages - Annual Leave	-	-	15,792
302704.507	Salaries and Wages - Long Service Leave	-	-	2,871
302704.512	Salaries and Wages	-	-	152,689
302704.513	Salaries and Wages - Casual & Relief	-	-	
302704.581	Subscriptions	-	-	1,000
302704.514	Superannuation	-	-	21,693
302704.516	Uniforms & Protective Clothing	-	-	500
302731.567	Utilities - Telephone	-	-	480
302704.517	Workers Compensation	-	-	5,031
	Service Fees			
302710.615	Service Fee - Accommodation	-	-	3,181
302710.537	Service Fee - Human Resources	-	-	7,175
302710.538	Service Fee - Information Technology	-	-	9,686
302710.536	Service Fee - Management and Accounting	-	-	14,775
	Other			
302710.535	Purchases - Sundry	-	-	500
	Total Recurrent Expenses	-	-	252,114
	Net Recurrent Income/Expenses	-	-	252,114
	Net Subsidy (Contribution to General Funds)	-	-	252,114
303	Community Development Co-ordination			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
303704.503	Employee Training	-	-	1,200
303704.504	Fringe Benefits Tax	-	-	4,270
303727.	Motor Vehicle Expenses	-	-	3,720
303703.616	Depreciation Charge	-	-	3,500
303704.506	Salaries and Wages - Annual Leave	-	-	6,155
303704.507	Salaries and Wages - Long Service Leave	-	-	1,370
303704.512	Salaries and Wages	-	-	73,846
303704.513	Salaries and Wages - Casual & Relief	-	-	
303704.580	Seminar and Conferences	-	-	300
303704.581	Subscriptions	-	-	500
303704.514	Superannuation	-	-	7,200
303704.516	Uniforms & Protective Clothing	-	-	250
303731.567	Utilities - Telephone	-	-	480
303704.517	Workers Compensation	-	-	2,400
	Service Fees			
303710.615	Service Fee - Accommodation	-	-	2,226
303710.537	Service Fee - Human Resources	-	-	3,587
303710.538	Service Fee - Information Technology	-	-	4,843
303710.536	Service Fee - Management and Accounting	-	-	7,387
	Other			
303710.535	Purchases - Sundry	-	-	250
	Total Recurrent Expenses	-	-	123,484
	Net Recurrent Income/Expenses	-	-	123,484

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Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Non-Recurrent Operating				
303750.	Non-Recurrent Projects	-	-	-
		-	-	-
		-	-	-
	Total Non-Recurrent	-	-	-
	Net Non-Recurrent Income/Expenses	-	-	-
	Net Subsidy (Contribution to General Funds)	-	-	123,484
305 Kalamunda Community and Cultural Centre				
Recurrent Income and Expenditure				
Expenses				
Employment Costs				
305704.503	Employee Training	-	-	1,014
305704.504	Fringe Benefits Tax	-	-	-
305727.	Motor Vehicle Expenses	-	-	3,720
305703.616	Depreciation Charge	-	-	3,500
305704.506	Salaries and Wages - Annual Leave	-	-	5,931
305704.507	Salaries and Wages - Long Service Leave	-	-	-
305704.512	Salaries and Wages	-	-	62,577
305704.513	Salaries and Wages - Casual & Relief	-	-	-
305704.581	Subscriptions	-	-	500
305704.514	Superannuation	-	-	6,086
305704.516	Uniforms & Protective Clothing	-	-	250
305704.517	Workers Compensation	-	-	2,029
Service Fees				
305710.615	Service Fee - Accommodation	-	-	-
305710.537	Service Fee - Human Resources	-	-	3,587
305710.538	Service Fee - Information Technology	-	-	4,843
305710.536	Service Fee - Management and Accounting	-	-	7,387
Other				
305710.539	Advertising and Promotions	-	-	-
305730.535	Projects	-	-	7,000
N227	Proposed Kala Community and Cultural Centre Submission Pla	-	-	7,000
305710.535	Purchases - Sundry	-	-	-
	Total Recurrent Expenses	-	-	108,425
Non-Recurrent Operating				
305750.	Non-Recurrent Projects	-	-	-
		-	-	-
		-	-	-
	Total Non-Recurrent	-	-	-
	Net Subsidy (Contribution to General Funds)	-	-	108,425
310 Economic Development				
310710.539	Advertising and Promotions	-	-	3,000
310730.	Projects	-	-	-
1037	Strategic Development	-	-	-
	Total Recurrent Expenses	-	-	3,000
	Net Subsidy (Contribution to General Funds)	-	-	3,000
320 Youth Services				
Recurrent Income and Expenditure				
Income				
320602.406	Donations Received	-	-	-
320602.405	Contributions - General	-	(15,000)	-
320606.465	Government Grants - State	(5,000)	-	-

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
320603.	Fees & Charges	-	-	-
I201	High Wycombe Youth Space Outreach	-	-	-
I202	Forrestfield Youth Outreach	-	-	-
I203	General Programming	-	-	-
I205	Rampage	-	-	-
I206	School Holiday Programming	-	-	-
	Total Fees and Charges	(5,000)	(15,000)	-
	Total Recurrent Income	(5,000)	(15,000)	-
	Expenses			
	Employment Costs			
320704.503	Employee Training	811	885	866
320704.506	Salaries and Wages - Annual Leave	-	-	5,215
320704.507	Salaries and Wages - Long Service Leave	-	-	988
320704.512	Salaries and Wages	54,822	56,039	53,266
320704.514	Superannuation	4,868	5,041	8,003
320704.516	Uniforms & Protective Clothing	250	232	250
320704.517	Workers Compensation	1,791	1,791	1,731
	Service Fees			
320710.615	Service Fee - Accommodation	-	-	477
320710.537	Service Fee - Human Resources	3,986	4,354	3,587
320710.538	Service Fee - Information Technology	5,561	5,314	4,843
320710.536	Service Fee - Management and Accounting	-	-	7,387
	Other			
320710.539	Advertising and Promotions	3,680	2,463	4,000
320702.572	Donations	6,270	2,369	5,000
320710.578	Photocopying	133	247	
320710.579	Postage	338	295	
320710.525	Printing and Stationery	839	205	
320731.567	Utilities - Telephone	598	473	
320729.	Programmes	121,120	107,979	70,840
1201	High Wycombe Youth Space Outreach	25,000	21,830	25,000
1203	General Programming	40,418	31,373	35,000
1206	School Holiday Programming	2,000	2,182	2,000
1210	Constable Care	8,840	8,036	8,840
1211	Anderson Road Community Centre Skate Park - Saturday sup	12,000	830	
1212	Youth Week	17,862	13,727	
1212	Youth Week			
1219	Change makers	15,000	30,000	
	Total Programmes	121,120	107,979	70,840
	Total Recurrent Expenses	205,068	187,688	166,454
	Net Recurrent Income/Expenses	200,068	172,688	166,454
	Non-Recurrent Income			
320611.403	Contributions - Capital Works	(5,000)	-	-
	Total Non-Recurrent Income	(5,000)	-	-
	Non-Recurrent Operating			
320750.	Non-Recurrent Projects	37,420	28,555	20,500
CS08	Chaplaincy Program - Schools located in the Hills	15,000	15,000	15,500
CS09	Chaplaincy Program - Schools located in the Foothills	4,500	4,500	5,000
CS26	Kalamunda Church - Youth Basketball Activity Area	6,000	-	
CS27	Arts in the Park	1,920	-	
CS28	Mural Painting	10,000	9,055	
	Total Non-Recurrent Operating	37,420	28,555	20,500
	Net Non-Recurrent Income/Expenses	32,420	28,555	20,500
	Net Subsidy (Contribution to General Funds)	232,488	201,242	186,954

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
325	Men's Shed			
	Recurrent Income and Expenditure			
	Income			
325602.405	Contributions - General	-	-	-
	Total Recurrent Income	-	-	-
	Expenses			
	Employment Costs			
325704.503	Employee Training	-	-	450
325704.506	Salaries and Wages - Annual Leave	-	-	2,710
325704.507	Salaries and Wages - Long Service Leave	-	-	515
325704.512	Salaries and Wages	-	-	27,675
325704.514	Superannuation	-	-	4,197
325704.516	Uniforms & Protective Clothing	-	-	175
325704.517	Workers Compensation	-	-	899
	Service Fees			
325710.615	Service Fee - Accommodation	-	-	-
325710.537	Service Fee - Human Resources	-	-	2,200
325710.538	Service Fee - Information Technology	-	-	-
325710.536	Service Fee - Management and Accounting	-	-	4,531
	Other			
325710.535	Purchases - Sundry	-	-	-
325710.539	Advertising and Promotions	-	-	750
325710.581	Subscriptions	-	-	500
325731.567	Utilities - Telephone	-	-	-
	Total Recurrent Expenses	-	-	44,604
	Net Recurrent Income/Expenses MEN'S SHED	-	-	44,604
	Non-Recurrent Income			
325607.460	Government Grants - Federal	-	-	-
325607.465	Government Grants - State	-	-	-
	Total Non-Recurrent Income	-	-	-
	Net Non-Recurrent Income/Expenses	-	-	-
	Net Subsidy (Contribution to General Funds)	-	-	44,604
380	Senior Citizen Services			
	Recurrent Income and Expenditure			
	Income			
000I301	Fees Podiatry	(48,000)	(54,026)	(48,000)
000I302	Hire - Halls & Buildings	-	-	-
000I303	Variety Concert	(2,000)	(196)	-
000I304	Movie Morning	-	(4)	-
000I305	Fish & Chips	(2,500)	(1,555)	-
000I306	Mystery Lunch	(4,000)	(204)	-
000I307	Dance	(1,000)	(636)	-
000I308	Expo	(500)	-	-
000I309	Bingo	-	(165)	-
000I310	Seniors Week	(1,000)	-	-
000I311	Sunday Concert	-	(1,691)	-
000I312	Have a Go Day	-	(42)	-
000I313	Luncheon	-	(2,909)	-
380602.	Contributions - General	(1,600)	(628)	-
380606.465	Government Grants - State	(7,000)	(7,000)	-
	Total Recurrent Income	(67,600)	(69,055)	(48,000)

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Expenses				
Employment Costs				
380704.503	Employee Training	811	128	866
380704.506	Salaries and Wages - Annual Leave	-	-	5,215
380704.507	Salaries and Wages - Long Service Leave	-	-	988
380704.512	Salaries and Wages	54,822	55,745	53,266
380704.514	Superannuation	8,114	4,512	8,656
380727.	Motor Vehicle Expenses	11,924	10,106	-
380703.616	Depreciation Charge	-	-	-
380704.516	Uniforms & Protective Clothing	250	264	250
380704.517	Workers Compensation	1,791	1,791	1,731
Service Fees				
380710.615	Service Fee - Accommodation	-	-	477
380710.537	Service Fee - Human Resources	3,986	4,175	3,587
380710.538	Service Fee - Information Technology	5,561	5,314	4,843
380710.536	Service Fee - Management and Accounting	-	-	3,694
Other				
380710.539	Advertising and Promotions	3,500	1,725	3,500
380710.546	Contractor - Podiatrist	46,000	45,682	48,000
380703.587	Depreciation - Buildings	60,279	59,180	59,234
380711.	Maintenance - Buildings	43,923	59,641	42,387
380710.578	Photocopying	80	216	-
380710.579	Postage	120	104	-
380710.525	Printing and Stationery	1,481	474	-
380710.527	Purchases - Consumables	6,200	4,058	6,500
380731.567	Utilities - Telephone	925	848	-
380729.	Programmes	14,800	18,735	-
1204	Seniors Week	11,800	16,934	-
1207	Seniors Programmes and Events	3,000	1,802	-
Total Programmes		14,800	18,735	-
Total Recurrent Expenses		264,567	272,699	243,194
Net Recurrent Income/Expenses		196,967	203,644	195,194
Non-Recurrent Operating				
380750.	Non-Recurrent Projects	18,908	18,832	-
CS25	You're Welcome WA Access	18,908	18,832	-
Total Non-Recurrent Operating		18,908	18,832	-
Net Non-Recurrent Income/Expenses		18,908	18,832	-
Net Subsidy (Contribution to General Funds)		215,875	222,476	195,194
381 Disability Services				
Recurrent Income and Expenditure				
Income				
381602.	Contributions Reimbursements & Donations	-	-	-
381606.465	Government Grants - State	-	-	(6,500)
Total Recurrent Income		-	-	(6,500)
Expenses				
Employment Costs				
381704.503	Employee Training	-	-	-
381704.506	Salaries and Wages - Annual Leave	-	-	-
381704.507	Salaries and Wages - Long Service Leave	-	-	-
381704.512	Salaries and Wages	-	-	-
381704.514	Superannuation	-	-	-
381704.516	Uniforms & Protective Clothing	-	-	-
381731.567	Utilities - Telephone	616	-	-
381704.517	Workers Compensation	-	-	-

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Service Fees				
381710.537	Service Fee - Accommodation	-	-	-
381710.538	Service Fee - Human Resources	-	-	-
381710.537	Service Fee - Information Technology	-	-	-
381710.538	Service Fee - Management and Accounting	-	-	3,694
Other				
381710.539	Advertising and Promotions	-	400	1,000
381710.578	Photocopying	53	32	-
381710.579	Postage	60	52	-
381710.525	Printing and Stationery	-	-	-
381710.527	Purchases - Consumables	-	-	-
381729.	Programmes	-	-	26,500
3501	Access Projects	-	-	20,000
3502	IDPWD	-	-	6,500
Total Programmes		-	-	26,500
Total Recurrent Expenses		729	484	31,194
Net Subsidy (Contribution to General Funds)		729	484	24,694
330 Recreation Services				
Recurrent Income and Expenditure				
Income				
330602.405	Contributions - General	-	-	-
330606.465	Government Grants - State	-	(7,500)	-
Total Recurrent Income		-	(7,500)	-
Expenses				
Employment Costs				
330704.503	Employee Training	893	516	2,066
330704.504	Fringe Benefits Tax	-	3,319	4,270
330727.	Motor Vehicle Expenses	-	3,100	7,439
330703.616	Depreciation Charge	-	-	7,000
330704.506	Salaries and Wages - Annual Leave	-	-	12,301
330704.507	Salaries and Wages - Long Service Leave	-	-	1,212
330704.512	Salaries and Wages	60,304	107,259	127,247
330704.580	Seminar and Conferences	-	-	1,000
330704.514	Superannuation	5,355	13,148	13,034
330704.581	Subscriptions	-	-	1,000
330704.516	Uniforms & Protective Clothing	250	874	563
330704.517	Workers Compensation	1,970	1,970	4,131
Service Fees				
330710.615	Service Fee - Accommodation	-	-	954
330710.537	Service Fee - Human Resources	3,986	6,365	8,072
330710.538	Service Fee - Information Technology	8,310	9,592	9,686
330710.536	Service Fee - Management and Accounting	-	-	16,622
Other				
330710.539	Advertising and Promotions	3,000	1,972	4,500
330710.541	Consultants	-	-	-
330702.572	Donations	5,000	4,900	5,500
330710.578	Photocopying	266	637	-
330710.579	Postage	360	316	-
330710.525	Printing and Stationery	839	1,533	-
330704.515	Travel	-	-	-
330710.535	Purchases - Sundry	-	-	500

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
330730.	Projects	-	-	12,700
1120	SERRA Facilities Plan	-	-	3,500
1118	Pedometer challenge scheme	-	-	3,000
1121	Volunteer recognition event	-	-	3,000
1122	Walking program	-	-	2,200
1119	Ray Owen Programme Development	-	-	1,000
330731.567	Utilities - Telephone	598	790	
	Total Recurrent Expenses	91,131	156,291	239,797
	Net Recurrent Income/Expenses	91,131	148,791	239,797
	Non-Recurrent Income			
330607.467	Government Grants - CSRFF	(329,387)	(564,175)	
330611.403	Contributions - Capital Works	(190,696)	(518,082)	
	Total Non-Recurrent Income	(520,083)	(1,082,256)	-
	Non-Recurrent Operating			
330750.	Non-Recurrent Projects	-	-	
	Total Non-Recurrent Operating	-	-	-
	Net Non-Recurrent Income/Expenses	(520,083)	(1,082,256)	-
	Net Subsidy (Contribution to General Funds)	(428,952)	(933,465)	239,797
331	Ray Owen Sports Centre			
	Recurrent Income and Expenditure			
	Income			
331603.423	Fees - Gym	-	-	(2,000)
331603.445	Hire - Halls and Building	-	-	(3,273)
0001041	Ray Owen Sports Centre	-	-	(3,273)
331602.407	Reimbursements - General	-	-	
	Total Recurrent Income	-	-	(5,273)
	Expenses			
	Employment Costs			
331704.503	Employee Training	-	-	394
331704.504	Fringe Benefits Tax	-	-	4,270
331727.	Motor Vehicle Expenses	-	-	-
331703.616	Depreciation Charge	-	-	-
331704.506	Salaries and Wages - Annual Leave	-	-	2,373
331704.507	Salaries and Wages - Long Service Leave	-	-	449
331704.512	Salaries and Wages	-	-	24,232
331704.514	Superannuation	-	-	3,641
331704.516	Uniforms & Protective Clothing	-	-	125
331704.517	Workers Compensation	-	-	788
	Service Fees			
331710.615	Service Fee - Accommodation	-	-	477
331710.537	Service Fee - Human Resources	-	-	1,794
331710.538	Service Fee - Information Technology	-	-	4,843
331710.536	Service Fee - Management and Accounting	-	-	3,694
	Other			
331710.539	Advertising and Promotions	-	-	3,500
331710.535	Purchases - Sundry	-	-	500
331722.609	Maintenance	-	-	1,000
331730.	Projects	-	-	5,000
1123	Ray Owen Programmes	-	-	2,000
1124	New chairs	-	-	3,000
331731.567	Utilities - Telephone	-	-	
	Total Recurrent Expenses	-	-	57,079
	Net Recurrent Income/Expenses	-	-	51,806

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Non-Recurrent Operating				
331750.	Non-recurrent Projects	-	-	-
	Total Non-Recurrent Operating	-	-	-
	Net Subsidy (Contribution to General Funds)	-	-	51,806
334 Recreation and Leisure Centres Co-ordination				
Recurrent Income and Expenditure				
Expenses				
Employment Costs				
334704.503	Employee Training	-	-	1,037
334704.504	Fringe Benefits Tax	-	-	-
334727.	Motor Vehicle Expenses	-	-	3,720
334703.616	Depreciation Charge	-	-	3,500
334704.506	Salaries and Wages - Annual Leave	-	-	6,252
334704.507	Salaries and Wages - Long Service Leave	-	-	1,184
334704.512	Salaries and Wages	-	-	64,302
334704.580	Seminar and Conferences	-	-	500
334704.514	Superannuation	-	-	6,224
334704.581	Subscriptions	-	-	500
334704.516	Uniforms & Protective Clothing	-	-	250
334731.567	Utilities - Telephone	-	-	480
334704.517	Workers Compensation	-	-	2,075
Service Fees				
334710.537	Service Fee - Human Resources	-	-	3,587
334710.538	Service Fee - Information Technology	-	-	4,843
334710.536	Service Fee - Management and Accounting	-	-	7,387
	Total Recurrent Expenses	-	-	105,841
	Net Recurrent Income/Expenses	-	-	105,841
	Net Subsidy (Contribution to General Funds)	-	-	105,841
335 Hartfield Park Recreation Centre				
Recurrent Income and Expenditure				
Income				
335602.405	Contributions - General	(3,000)	-	-
335603.417	Fees - Creche	(7,800)	(7,427)	(7,878)
335603.423	Fees - Gym	(179,000)	(181,690)	(185,514)
335603.436	Fees - Programmes	(125,000)	(165,733)	(147,664)
335603.444	Hire - Equipment	(2,500)	(4,411)	(3,000)
335603.445	Hire - Halls and Building	(89,000)	(115,810)	(99,843)
335603.446	Hire - Reserves	-	(1,666)	-
335603.453	Sale of Goods	(47,000)	(52,176)	(55,500)
	Total Recurrent Income	(453,300)	(528,913)	(499,399)
Expenses				
Employment Costs				
335704.501	Allowances	-	93	200
335704.503	Employee Training	4,875	1,696	5,572
335704.506	Salaries and Wages - Annual Leave	-	-	28,298
335704.507	Salaries and Wages - Long Service Leave	-	-	4,753
335704.512	Salaries and Wages	313,035	397,554	347,506
335704.513	Salaries and Wages - Casual & Relief	16,319	31,312	20,000
335704.504	Fringe Benefits Tax	4,999	5,499	-
335704.514	Superannuation	29,684	50,092	34,493
335704.516	Uniforms & Protective Clothing	3,000	2,393	3,425
335704.517	Workers Compensation	10,758	10,758	11,148
Service Fees				
335710.537	Service Fee - Human Resources	23,917	27,178	25,423
335710.538	Service Fee - Information Technology	16,684	15,942	43,587
335710.536	Service Fee - Management and Accounting	-	-	52,353

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Other				
335710.539	Advertising and Promotions	10,000	8,033	12,000
335710.571	Contribution		355	
335703.587	Depreciation - Buildings	321,936	315,878	316,167
335710.519	Goods for Resale	25,000	35,149	32,000
335710.613	Information Technology Expenses	6,000	5,806	5,100
335710.613	Information Technology Expenses			2,000
335710.525	Printing and Stationery	5,251	5,778	2,000
335710.528	Purchases - Materials	-	-	7,500
335710.535	Purchases - Sundry	-	-	1,000
335710.527	Purchases - Consumables	16,000	14,791	4,000
335710.559	Plant and Equipment Hire	24,000	14,249	32,000
335710.578	Photocopying	1,972	4,742	6,000
335710.579	Postage	2,295	2,020	
335710.581	Subscriptions	-	-	1,896
335731.567	Utilities - Telephone	8,786	6,518	5,000
335711.	Maintenance - Buildings	169,413	169,846	122,045
335713.	Maintenance - Equipment	9,000	8,980	10,500
335727.	Motor Vehicle Expenses	3,638	2,898	-
335729.	Programmes	70,000	95,011	102,032
1208	HPRC Programmes	70,000	95,011	
1250	Group Fitness Instructors	-	-	36,000
1254	LLLS Instructors	-	-	25,872
1248	Boot camp	-	-	3,360
1259	PT	-	-	4,608
1258	New Lifestyle Programs	-	-	1,680
1261	Umpires	-	-	6,480
1252	Junior Programs	-	-	6,688
1251	HLP	-	-	3,696
1260	Teen Gym	-	-	3,192
1257	New Junior Programs	-	-	836
1249	Fitness Australia	-	-	750
1256	Music Fees	-	-	2,200
1253	Les Mills	-	-	5,760
1255	LLLS License	-	-	910
	Total Programmes	70,000	95,011	102,032
	Total Recurrent Expenses	1,096,563	1,232,572	1,237,997
	Net Recurrent Income/Expenses	643,263	703,659	738,598
Non-Recurrent Expenditure				
335911.	Purchases - Furniture & Equipment GEN	3,500	2,966	
	Total Non-Recurrent Expenditure	3,500	2,966	-
	Net Subsidy (Contribution to General Funds)	646,763	706,624	738,598
340 High Wycombe Recreation Centre				
Recurrent Income and Expenditure				
Income				
340602.405	Contributions - General	-	-	
340603.417	Fees - Creche	(1,500)	(2,187)	(2,144)
340603.423	Fees - Gym	(9,000)	(15,556)	(16,095)
340603.436	Fees - Programmes	(8,000)	(10,792)	(14,306)
340603.444	Hire - Equipment			-
340603.445	Hire - Halls and Building	(15,000)	(9,991)	(15,000)
340603.453	Sale of Goods	(2,000)	(3,820)	(3,400)
	Total Recurrent Income	(35,500)	-	(50,945)

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Expenses				
Employment Costs				
340704.501	Allowances	600	23	100
340704.503	Employee Training	753	155	2,151
340704.506	Salaries and Wages - Annual Leave	-	-	12,965
340704.507	Salaries and Wages - Long Service Leave	-	-	2,456
340704.512	Salaries and Wages	131,736	115,619	132,412
340704.513	Salaries and Wages - Casual & Relief	15,601	15,364	7,500
340704.514	Superannuation	4,519	8,645	12,910
340704.516	Uniforms & Protective Clothing	500	293	-
340704.517	Workers Compensation	1,662	1,662	4,303
Service Fees				
340710.537	Service Fee - Human Resources	7,972	12,461	10,762
340710.538	Service Fee - Information Technology	9,589	9,279	9,686
340710.536	Service Fee - Management and Accounting	-	-	22,162
Other				
340710.539	Advertising and Promotions	8,000	6,216	8,500
340710.571	Contribution	500	-	-
340710.519	Goods for Resale	1,000	1,198	1,450
340710.519	Goods for Resale	-	-	550
340710.613	Information Technology Expenses	3,300	-	1,700
340710.613	Information Technology Expenses	-	-	1,300
340711.	Maintenance - Buildings	58,405	71,621	30,591
340713.609	Maintenance	500	942	3,800
340710.578	Photocopying	659	32	-
340710.579	Postage	765	668	-
340710.525	Printing and Stationery	987	1,644	-
340710.527	Purchases - Consumables	5,000	5,937	2,000
340710.528	Purchases - Materials	-	-	6,000
340710.528	Purchases - Sundries	-	-	1,000
340731.567	Utilities - Telephone	2,932	3,604	2,932
340729.	Programmes	7,200	18,419	18,544
1263	Group Fitness Instructors			10,080
1269	PT			384
1267	Music 'n' Movement			2,014
1265	Kindy gym			2,508
1264	Junior Soccer			1,672
1268	New Junior Programs			836
1262	Fitness Australia			450
1266	Music Fees			600
1209	HWRC Programmes	7,200	18,419	
Total Programmes		7,200	18,419	18,544
Total Recurrent Expenses		262,181	273,783	295,775
Net Recurrent Income/Expenses		226,681	273,783	244,830
Net Subsidy (Contribution to General Funds)		226,681	273,783	244,830

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
355	Reserve Hire			
	Recurrent Income and Expenditure			
	Income			
355602.405	Contributions - General	(35,000)	(36,930)	(35,000)
355603.	Fees and Charges	(35,500)	(53,073)	(42,000)
I601	Sport Reserve - Hartfield Park	(15,000)	(29,149)	(17,500)
I602	Sport Reserve - Maida Vale	(3,100)	(10,960)	(10,000)
I603	Sport Reserve - Scott	(7,600)		(6,500)
I604	Sport Reserve - Pioneer Park	(2,500)	3,836	
I605	Sport Reserve - Kostera Oval	(4,800)	1,101	(3,000)
I606	Sport Reserve - Fleming	-	-	-
I607	Sport Reserve - Ray Owen	(2,500)	(10,821)	(5,000)
I608	Sport Reserve - General	-	-	-
	Total Reserve Hire	(35,500)	(45,993)	(42,000)
	Total Recurrent Income	(70,500)	(82,923)	(77,000)
	Expenses			
	Employment Costs			
355704.503	Employee Training	-	-	197
355704.506	Salaries and Wages - Annual Leave	-	-	1,186
355704.507	Salaries and Wages - Long Service Leave	-	-	225
355704.512	Salaries and Wages	-	-	12,116
355704.514	Superannuation	-	-	1,821
355704.516	Uniforms & Protective Clothing	-	-	63
355704.517	Workers Compensation	-	-	394
	Service Fees			
355710.537	Service Fee - Human Resources	-	-	897
355710.538	Service Fee - Information Technology	-	-	4,843
355710.536	Service Fee - Management and Accounting	-	-	1,847
	Other			
355710.573	Donations to Community Groups	35,000	36,930	35,000
355711.	Maintenance - Buildings	11,159	21,079	11,020
	Total Recurrent Expenses	46,159	58,009	69,607
	Net Recurrent Income/Expenses	(24,341)	-	(7,393)
	Net Subsidy (Contribution to General Funds)	(24,341)	-	(7,393)
315	Events			
	Recurrent Income and Expenditure			
	Income			
315603.436	Fees - Programmes	(1,000)	(2,600)	(2,000)
315603.428	Fees - Miscellaneous	-	-	-
315611.403	Contributions - Capital Works	(3,000)	(4,091)	
315606.463	Government Grants - Lotterywest	(7,500)	(15,000)	(20,000)
315602.405	Contributions - General	-	(3,864)	
315606.465	Government Grants - State	(24,000)	-	(2,000)
	Total Recurrent Income	(35,500)	(25,555)	(24,000)
	Expenses			
	Employment Costs			
315704.503	Employee Training	904	794	1,818
315704.504	Fringe Benefits Tax	4,085	-	-
315704.506	Salaries and Wages - Annual Leave	-	-	10,952
315704.507	Salaries and Wages - Long Service Leave	-	-	2,074
315704.512	Salaries and Wages	61,059	112,299	111,847
315704.581	Subscriptions	-	-	500
315704.514	Superannuation	9,037	13,641	14,776
315704.567	Utilities - Telephone	-	-	500
315704.516	Uniforms & Protective Clothing	250	279	500
315704.517	Workers Compensation	1,994	1,994	3,635

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Service Fees				
315710.615	Service Fee - Accommodation	-	-	1,908
315710.537	Service Fee - Human Resources	7,972	8,329	7,175
315710.538	Service Fee - Information Technology	11,123	10,628	9,686
315710.536	Service Fee - Management and Accounting	-	-	14,775
Other				
315710.539	Advertising and Promotions	2,195	16,301	4,000
315710.539	Advertising and Promotions			3,000
315710.578	Photocopying	919	636	
315710.579	Postage	765	668	
315710.525	Printing and Stationery	1,727	(2,026)	
315710.581	Subscriptions	-	-	1,000
315731.567	Utilities - Telephone	1,794	1,937	
315729.	Programmes	25,000	30,000	5,000
1087	<i>Zig Zag Festival</i>	25,000	30,000	
1270	<i>Banners</i>	-	-	5,000
Total Programmes		25,000	30,000	5,000
315730.	Projects	137,985	184,038	245,918
1002	<i>Regional Tourism (EMRC)</i>	17,485	18,657	19,000
1003	<i>Corymbia Festival</i>	45,000	66,691	70,000
1004	<i>Walk the Zig Zag</i>	25,000	45,607	44,000
1007	<i>ANZAC Day Traffic Control</i>	3,000	2,016	1,500
1091	<i>Get a Fresh Perspective - Brochures</i>	7,000	9,024	
1092	<i>Targa West</i>	15,000	15,584	16,000
1093	<i>Tour De Perth</i>	10,000	9,375	10,000
1094	<i>Volunteer Day</i>	8,000	7,401	10,000
1095	<i>Marketing Zig Zag month</i>	2,500	2,515	
1098	<i>Marketing and Promotional Activities</i>	5,000	-	9,418
1212	<i>Youth Week</i>	17,862	13,727	20,000
1204	<i>Seniors Week</i>	11,800	16,934	16,000
N223	<i>Tourism Industry Project Officer</i>	-	24,299	20,000
1102	<i>Australia Day Celebration</i>	-	7,169	10,000
Total Projects		167,647	238,997	245,918
Total Recurrent Expenses		153,825	225,481	198,147
Net Recurrent Income/Expenses		118,325	199,926	174,147
Non-Recurrent Operating				
315750.	Non-Recurrent Projects	9,900	29,445	76,500
CS01	<i>Carols on the Green</i>	-	-	4,000
CS02	<i>Carols in Stirk Park</i>	-	-	3,500
CS04	<i>Harvest Festival</i>	-	19,545	15,000
CS05	<i>Kalamunda Show</i>	-	-	10,000
CS06	<i>Pickering Brook Show</i>	-	-	6,000
CS07	<i>Zig Zag Festival</i>	-	-	30,000
CS14	<i>Walk Trails</i>	9,900	9,900	
CS22	<i>Local Events - Promotion</i>	-	-	3,000
	<i>Falls Farm 100 anniversary</i>			5,000
Total Non-Recurrent Operating		9,900	29,445	76,500
Net Non-Recurrent Income/Expenses		9,900	29,445	76,500
Net Subsidy (Contribution to General Funds)		128,225	229,372	250,647
395	Arts and Culture			-
Recurrent Income and Expenditure				
Income				
395603.435	Fees - Programme	-	-	
395606.465	Government Grants - State	-	-	
Total Recurrent Income		-	-	-

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Expenses				
Employment Costs				
395704.503	Employee Training	811	18	850
395704.506	Salaries and Wages - Annual Leave	-	-	5,120
395704.507	Salaries and Wages - Long Service Leave	-	-	970
395704.512	Salaries and Wages	54,822	54,803	52,294
395704.514	Superannuation	4,868	5,043	5,099
395704.516	Uniforms & Protective Clothing	-	269	250
395704.517	Workers Compensation	1,791	1,791	1,700
Service Fees				
395710.615	Service Fee - Accommodation	-	-	636
395710.537	Service Fee - Human Resources	3,986	4,354	3,587
395710.538	Service Fee - Information Technology	5,561	4,885	4,843
395710.536	Service Fee - Management and Accounting	-	-	7,387
Other				
395710.539	Advertising and Promotions	2,260	5,749	2,500
395710.578	Photocopying	266	287	-
395710.525	Printing and Stationery	538	193	-
395710.581	Subscriptions	-	-	400
395711.528	Purchases - Materials	-	-	-
395710.535	Purchases - Sundry	1,000	329	1,000
395731.567	Utilities - Telephone	-	159	-
395730.	Projects	1,450	4,843	4,000
1058	<i>New Initiatives</i>	350	486	1,000
1059	<i>Banners in the Terrace</i>	400	1,237	1,000
1060	<i>Senior Arts Exhibition</i>	350	-	-
1061	<i>Arts Assets Register</i>	350	3,120	1,000
1062	<i>Cultural Plan</i>	-	-	-
1068	<i>Bus Shelter Painting</i>	-	-	1,000
Total Projects		1,450	4,843	4,000
Total Recurrent Expenses		77,354	82,722	90,637
Net Recurrent Income/Expenses		77,354	82,722	90,637
Non-Recurrent Operating				
395750.	Non-Recurrent Projects	-	-	-
Total Non-Recurrent Operating		-	-	-
Net Non- Recurrent Income/Expenses		-	-	-
Net Subsidy (Contribution to General Funds)		77,354	82,722	90,637
397 Kalamunda Performing Arts Centre				
Recurrent Income and Expenditure				
Income				
397603.445	Hire - Halls and Building	-	-	(15,500)
397603.436	Fees - Programmes	-	-	(25,000)
397603.435	Fees - Programme	-	-	(3,000)
397602.407	Reimbursements - General	-	-	(24,176)
397602.445	Hire - Halls and Building	-	-	(10,000)
Total Recurrent Income		-	-	(77,676)
Expenses				
Employment Costs				
397704.506	Salaries and Wages - Annual Leave	-	-	4,172
397704.507	Salaries and Wages - Long Service Leave	-	-	790
397704.512	Salaries and Wages	-	-	42,612
397704.514	Superannuation	-	-	4,155
397704.503	Employee Training	-	-	692
397704.516	Uniforms & Protective Clothing	-	-	250
397704.517	Workers Compensation	-	-	1,385

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Service Fees				
397710.615	Service Fee - Accommodation	-	-	-
397710.537	Service Fee - Human Resources	-	-	2,870
397710.538	Service Fee - Information Technology	-	-	4,843
397710.536	Service Fee - Management and Accounting	-	-	5,910
Other				
397710.539	Advertising and Promotions	-	-	5,000
397729.	Programmes	-	-	10,000
397730.	Projects	-	-	-
397731.567	Utilities - Telephone	-	-	1,200
397710.522	Minor Furniture & Equipment (< \$500)	-	-	9,000
397711.	Maintenance - Buildings	-	-	64,789
Total Projects		-	-	-
Total Recurrent Expenses		-	-	157,668
Net Recurrent Income/Expenses		-	-	79,991
Non-Recurrent Operating				
396750.	Non-Recurrent Projects	-	-	-
Total Non-Recurrent Operating		-	-	-
Net Non-Recurrent Income/Expenses		-	-	-
Net Subsidy (Contribution to General Funds)		-	-	79,991
385 HACC Services				
Recurrent Income and Expenditure		-	-	-
Income		-	-	-
385602.407	Reimbursements - General	-	(98)	-
385602.436	Fees - Programmes	(10,000)	(50,141)	(61,469)
I501	Meals / Daily Activity (Non-HACC) Fees and Charges	(10,000)	(52,275)	(65,000)
I503	Fee Cap	-	2,262	3,531
Total Fees - Programmes		(10,000)	(50,013)	(61,469)
385602.405	Contributions - General	(40,000)	(49,684)	(43,400)
I502	CVS Funding	(40,000)	(46,739)	(43,400)
Total Contributions		(40,000)	(46,739)	(43,400)
385603.	Fees and Charges	(166,000)	(240,853)	(287,618)
I221	Centre Based Day Care HACC Fees	(66,000)	(42,960)	(52,245)
I222	In Home Social Support HACC Fees	(28,000)	(20,558)	(17,570)
I223	Transport CBDC - Fee	-	-	-
I224	Respite Care (for Carers) HACC Fees	(6,000)	(8,262)	(14,800)
I225	Assessment (eligibility, needs, etc) HACC	-	-	-
I227	Counselling, Support, Information and Advocacy HACC Fees	-	-	-
I229	Transport HACC Fees	(14,000)	(20,339)	(61,381)
I230	Home Maintenance Fees	(9,000)	(50,130)	(52,029)
I231	Domestic Assistance Fees	(33,000)	(78,114)	(65,651)
I232	Personal Care Fees	(10,000)	(20,491)	(23,942)
I234	Non HACC Funded Meals	-	-	-
Total Programmes		(166,000)	(240,853)	(287,618)

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
385606.466	Government Grants - State	(1,912,433)	(2,076,103)	(2,202,723)
G221	Centre Based Day Care HACC Grant	(701,391)	(717,432)	(736,537)
G222	In Home Social Support HACC Grant	(248,983)	(253,940)	(260,702)
G223	Transport CBDC	(55,597)	(77,710)	(95,804)
G224	Respite Care (for Carers) HACC Grant	(69,021)	(68,306)	(70,125)
G225	Assessment HACC Grants	(30,204)	(57,381)	(75,943)
G227	Counselling Support Info + Advocacy HACC Grant	(44,060)	(67,212)	(90,685)
G229	Transport HACC Grant	(196,517)	(256,204)	(279,619)
G230	Home Maintenance	(209,326)	(213,493)	(219,178)
G231	Domestic Assistance HACC Grant	(257,624)	(262,733)	(269,729)
G232	Personal Care HACC Grant	(99,710)	(101,692)	(104,401)
G233	Transport CBDC HACC Grant	-	-	-
	Total Government Grants Recurrent	(1,912,433)	(2,076,103)	(2,202,723)
	Total Recurrent Income	(2,128,433)	(2,413,708)	(2,595,210)
Expenses				
Employment Costs				
	Annual Leave - inc Accrued			
385704.503	Employee Training	11,661	350	13,471
385704.504	Fringe Benefits Tax	17,588	-	26,313
385727.	Motor Vehicle Expenses		-	22,000
385704.511	Recruitment		-	-
385704.506	Salaries and Wages - Annual Leave	641,130	-	153,875
385704.507	Salaries and Wages - Long Service Leave		-	29,047
385704.512	Salaries and Wages	641,130	24,037	1,628,689
385704.512	Salaries and Wages			110,305
385704.513	Salaries and Wages - Casual & Relief	71,462	-	-
385704.580	Seminar and Conferences		-	3,000
	Sick and Carer Leave		-	12,966
385704.581	Subscriptions	(28,700)	-	4,500
385704.514	Superannuation	73,590	7,322	202,323
385704.516	Uniforms & Protective Clothing	20,000	-	6,050
385704.567	Utilities - Telephone		-	2,880
385704.517	Workers Compensation	23,650	-	56,941
Service Fees				
385710.537	Service Fee - Human Resources	134,216	(609)	25,000
385710.538	Service Fee - Information Technology	70,081	145	25,000
385710.536	Service Fee - Management and Accounting	200,000		70,000
Other				
385710.539	Advertising and Promotions	40,000	-	10,000
385706.540	Audit Fees		-	5,000
385706.544	Contractor - General		-	60,000
385703.590	Depreciation - Furniture and Equipment	7,996	-	25,000
385703.587	Depreciation - Buildings	44,394	-	40,000
385710.613	Information Technology Expenses	7,800	7,070	8,500
385711.	Maintenance - Buildings	36,879	3,751	30,000
385711.	Maintenance - Buildings			30,000
385727.	Motor Vehicle Expenses	34,619	-	40,000
385727.	Motor Vehicle Expenses		-	18,000
385710.578	Photocopying	1,317	-	5,000
385710.579	Postage	5,400	-	4,000
385710.525	Printing and Stationery	6,860	-	3,000
385710.527	Purchases - Consumables	110,686	-	3,000
385710.535	Purchases - Sundry	45,000	52	7,000
385710.581	Subscriptions	40,000	-	4,000
385710.515	Travel		-	54,000
385731.567	Utilities - Telephone	20,090	-	3,000
385731.567	Utilities - Telephone		-	19,000
385729.	Programmes	398,435		65,000

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
385729.	Programmes	2,058,433	2,850,576	2,732,730
1221	Centre Based Day Care - HACC	673,555	882,470	1,083,556
1221	Centre Based Day Care - HACC	36,398	8,923	9,000
1221	Centre Based Day Care - HACC	7,996	9,427	9,500
1222	In Home Social Support - HACC	273,069	185,440	289,076
1223	Centre Based - Social Support - HACC	-	-	-
1224	Respite Care (for Carers) - HACC	71,920	98,552	77,838
1225	Assessment (eligibility, needs, etc) - HACC	38,488	121,982	105,181
1226	Client Care Coordination (Referral) - HACC	-	3,601	-
1227	Counselling, Support, Information & Advocacy - HACC	43,368	29,709	82,315
1228	Meals (Home and Centre) - HACC	-	64,113	-
1229	Transport - HACC	236,807	346,980	275,106
1229	Transport - HACC	7,996	36,006	36,000
1230	Home Maintenance - HACC	215,035	349,815	243,059
1231	Domestic Assistance - HACC	286,555	489,147	299,112
1232	Personal Care - HACC	108,140	170,029	115,777
1233	Transport - CBDC	59,106	54,383	107,210
	Total Programmes	2,058,433	2,850,576	2,732,730
385730.	Projects	70,000	30,648	114,000
1501	Meals (Non-HACC)	30,000	-	65,000
1502	CVS Expenditure	40,000	30,648	45,000
1502	CVS Expenditure	-	-	4,000
	Total Projects	70,000	30,648	114,000
	Total Recurrent Expenses	2,128,433	2,881,223	2,846,730
	Net Recurrent Income/Expenses	-	467,515	251,520
	Non-Recurrent Income and Expenditure			
	Non-Recurrent Income			
385607.466	Government Grants - State		(148,258)	(251,520)
385607.463	Government Grants - Lotterywest		-	-
385611.403	Contributions - Capital Works		(570,909)	-
900250.612	Transfer from Reserves - HACC	-	(187,726)	-
	Total Non-Recurrent Income	-	(906,893)	(251,520)
	Non-Recurrent Expenses			
920250.612	Transfer to Reserves - HACC	60,301	95,175	-
385909.	Purchases - Motor Vehicles	-	78,338	-
385901.	Building Construction	-	713,445	-
385911.	Purchases of Assets	-	3,491	-
	Total Non-Recurent Expenses	60,301	890,448	-
	Net Non Recurrent Income/Expenses HACC SERVICES	60,301	(16,445)	(251,520)
	Net Subsidy (Contribution to General Funds)	60,301	451,071	-
387	Meals on Wheels			
	Recurrent Income and Expenditure			
	Income			
387602.405	Contributions - General	-	-	-
387602.408	Reimbursements - Insurance	-	-	-
387602.407	Reimbursements - General	-	(32)	-
387603.410	Fees - Adult Day Care	(82,000)	(102,300)	(130,920)
387606.466	Government Grants - State	(9,752)	(31,771)	(39,315)
	Total Recurrent Income	(91,752)	(134,103)	(170,235)
	Expenses			
	Employment Costs			
387704.503	Employee Training	-	400	453
387704.504	Fringe Benefits Tax	-	8,785	4,270
387727.	Motor Vehicle Expenses	-	4,420	3,720
387703.616	Depreciation Charge	-	-	3,500

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
387704.506	Salaries and Wages - Annual Leave	-	-	2,731
387704.507	Salaries and Wages - Long Service Leave	-	-	517
387704.512	Salaries and Wages	-	10,567	27,890
387704.513	Salaries and Wages - Casual & Relief	-	-	-
387704.514	Superannuation	-	3,309	2,719
387704.581	Subscriptions	-	-	500
387704.516	Uniforms & Protective Clothing	-	-	-
387704.517	Workers Compensation	-	-	906
Service Fees				
387710.537	Service Fee - Human Resources	-	996	1,913
387710.538	Service Fee - Information Technology	5,561	4,488	4,843
387710.536	Service Fee - Management and Accounting	-	-	3,940
Other				
387710.539	Advertising and Promotions	-	-	-
387703.590	Depreciation - Furniture and Equipment	-	-	-
387703.587	Depreciation - Buildings	-	-	-
387703.616	Depreciation Charge	-	-	-
387711.	Maintenance - Buildings	-	26,413	24,128
387710.579	Postage	300	264	-
387710.525	Printing and Stationery	-	520	-
387710.527	Purchases - Consumables	-	74,701	87,724
387710.535	Purchases - Sundry	-	24,548	-
387708.569	Insurance	6,945	-	-
387729.	Programmes	78,953	-	-
387731.567	Utilities - Telephone	-	1,486	480
Total Recurrent Expenses		91,759	160,897	170,235
Net Recurrent Income/Expenses		7	26,794	0
Non-Recurrent Income				
387607.466	Government Grants - State	-	-	-
Total Non-Recurrent Income		-	-	-
Net Subsidy (Contribution to General Funds)		7	26,794	0
390 Libraries - Administration				
Recurrent Income and Expenditure				
Income				
390606.465	Government Grants - State	(1,200)	(1,277)	(1,200)
390602.405	Contributions - General	-	(1,000)	-
390602.407	Reimbursements - General	-	-	-
Total Recurrent Income		(1,200)	(2,277)	(1,200)
Expenses				
Employment Costs				
390704.503	Employee Training	2,812	2,812	1,121
390704.504	Fringe Benefits Tax	5,389	8,756	-
390727.	Motor Vehicle Expenses	4,047	5,152	3,720
390703.616	Depreciation Charge	-	-	3,500
390704.506	Salaries and Wages - Annual Leave	-	-	6,636
390704.507	Salaries and Wages - Long Service Leave	-	-	1,257
390704.512	Salaries and Wages	75,158	65,739	69,537
390704.513	Salaries and Wages - Casual & Relief	-	-	-
390704.581	Subscriptions	-	-	500
390704.514	Superannuation	10,382	8,567	6,725
390704.516	Uniforms & Protective Clothing	500	619	250
390704.567	Utilities - Telephone	-	-	480
390704.517	Workers Compensation	2,455	2,455	2,242

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Service Fees				
390710.537	Service Fee - Human Resources	3,986	4,354	3,587
390710.538	Service Fee - Information Technology	5,561	6,994	4,843
390710.536	Service Fee - Management and Accounting	-	-	7,387
Other				
390710.539	Advertising and Promotions	4,000	2,956	4,000
390710.572	Donations	-	-	-
390703.590	Depreciation - Furniture and Equipment	-	-	-
390710.521	Lost and Damaged Books	-	-	-
390713.609	Maintenance	-	-	14,000
390730.528	Purchases - Materials	-	-	-
390710.578	Photocopying	-	348	-
390710.579	Postage	315	275	-
390710.525	Printing and Stationery	987	368	-
390710.526	Purchases - Books	1,000	1,895	1,000
390710.535	Purchases - Sundry	21,500	16,116	1,500
390710.581	Subscriptions	5,788	4,591	10,110
390731.567	Utilities - Telephone	3,438	2,141	1,780
Total Recurrent Expenses		147,320	134,139	144,175
Net Recurrent Income/Expenses		146,120	131,862	142,975
Non-Recurrent Operating				
390750.	Non - Recurrent Projects	-	-	-
Total Non-Recurrent Operating		-	-	-
Net Non-Recurrent Income/Expenses		-	-	-
Net Subsidy (Contribution to General Funds)		146,120	131,862	142,975
391 Library - Kalamunda				
Recurrent Income and Expenditure				
Income				
391603.453	Sale of Goods	(250)	(334)	(300)
391603.427	Fees - Lost and Damaged Books	(3,500)	(14,674)	(7,400)
391603.406	Donations Received	-	-	-
391603.445	Hire - Halls and Building	-	-	-
391603.428	Fees - Miscellaneous	(3,500)	(5,281)	(4,000)
391603.431	Fees - Photocopying	(3,400)	(4,098)	(3,500)
Total Recurrent Income		(10,650)	(24,387)	(15,200)
Expenses				
Employment Costs				
391704.503	Employee Training	6,980	6,980	8,648
391704.504	Fringe Benefits Tax	-	-	-
391704.506	Salaries and Wages - Annual Leave	-	-	45,025
391704.507	Salaries and Wages - Long Service Leave	-	-	8,016
391704.512	Salaries and Wages	373,750	443,353	538,093
391704.513	Salaries and Wages - Casual & Relief	39,032	33,263	35,000
391704.514	Superannuation	42,898	47,799	61,548
391704.516	Uniforms & Protective Clothing	1,500	2,280	2,675
391704.517	Workers Compensation	13,424	13,424	17,292
Service Fees				
391710.537	Service Fee - Human Resources	27,904	28,525	36,496
391710.538	Service Fee - Information Technology	51,139	55,357	82,331
391710.536	Service Fee - Management and Accounting	-	-	75,155
Other				
391710.539	Advertising and Promotions	600	496	650
391703.587	Depreciation - Buildings	76,097	75,081	75,082
391710.519	Goods for Resale	300	171	300
391710.521	Lost and Damaged Books	6,500	6,012	5,500
391711.	Maintenance - Buildings	65,155	95,580	58,897

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
391710.578	Photocopying	1,052	1,547	
391710.579	Postage	2,565	2,239	
391710.525	Printing and Stationery	6,564	9,872	10,000
391710.526	Purchases - Books	5,725	5,582	5,900
391710.535	Purchases - Sundry	8,000	7,577	10,855
391710.581	Subscriptions	11,500	11,345	11,500
391731.567	Utilities - Telephone	4,255	5,040	4,255
391730.	Projects	6,000	5,034	10,000
1038	<i>New Initiatives</i>	900	924	920
1039	<i>Mary Durack</i>	1,000	598	-
	<i>Kalamunda Stories: Writing Competition</i>			3,380
1040	<i>Children's Book Week</i>	2,700	2,023	2,900
1041	<i>School Holiday Programmes</i>	1,200	1,452	2,500
1042	<i>Better Beginnings</i>	200	36	300
	Total Projects	6,000	5,034	10,000
	Total Recurrent Expenses	750,940	856,557	1,103,219
	Net Recurrent Income/Expenses	740,290	832,170	1,088,019
	Net Subsidy (Contribution to General Funds)	740,290	832,170	1,088,019
392 Library - Forrestfield				
Recurrent Income and Expenditure				
Income				
392603.427	Fees - Lost and Damaged Books	(800)	(40)	(1,000)
392603.428	Fees - Miscellaneous	(2,050)	(2,801)	(2,000)
392603.445	Hire - Halls and Building	(300)	(133)	(300)
392603.431	Fees - Photocopying	(1,500)	(1,261)	(1,200)
392603.453	Sale of Goods	(150)	(116)	(150)
	Total Recurrent Income	(4,800)	(4,351)	(4,650)
Expenses				
Employment Costs				
392704.503	Employee Training	3,573	3,733	3,327
392704.506	Salaries and Wages - Annual Leave	-	-	18,171
392704.507	Salaries and Wages - Long Service Leave	-	-	3,442
392704.512	Salaries and Wages	158,465	176,570	206,324
392704.513	Salaries and Wages - Casual & Relief	15,862	10,616	12,000
392704.514	Superannuation	14,236	14,926	19,961
392704.516	Uniforms & Protective Clothing	1,250	1,500	1,250
392704.517	Workers Compensation	5,657	5,657	6,654
Service Fees				
392710.537	Service Fee - Human Resources	11,959	14,204	13,489
392710.538	Service Fee - Information Technology	33,368	35,184	43,587
392710.536	Service Fee - Management and Accounting	-	-	27,777
Other				
392710.539	Advertising and Promotions	545	438	575
392703.587	Depreciation - Buildings	28,729	38,114	38,148
392710.519	Goods for Resale	100	83	100
392710.521	Lost and Damaged Books	3,300	3,011	2,500
392711.	Maintenance - Buildings	36,215	47,350	34,569
392710.578	Photocopying	2,365	1,859	
392710.579	Postage	1,080	943	
392710.525	Printing and Stationery	2,522	3,750	6,000
392710.526	Purchases - Books	3,520	3,502	3,700
392710.535	Purchases - Sundry	4,160	4,044	6,000
392710.581	Subscriptions	1,930	1,741	110
392710.581	Subscriptions			3,150
392731.567	Utilities - Telephone	1,247	1,726	1,328

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
392730.	Projects	1,780	1,962	2,510
1043	New Initiatives	-	426	300
1043	New Initiatives			480
1044	Mary Durack	250	8	-
1045	Children's Book Week	250	255	250
1046	School Holiday Programmes	1,000	622	1,200
1047	Better Beginnings	280	650	180
1047	Better Beginnings			100
	Total Projects	1,780	1,962	2,510
	Total Recurrent Expenses	331,862	370,912	454,671
	Net Recurrent Income/Expenses	327,062	366,560	450,021
	Net Subsidy (Contribution to General Funds)	327,062	366,560	450,021
393	Library - High Wycombe			
	Recurrent Income and Expenditure			
393603.427	Fees - Lost and Damaged Books	(700)	635	(1,000)
393603.428	Fees - Miscellaneous	(1,500)	(1,903)	(1,500)
393603.431	Fees - Photocopying	(1,000)	(882)	(1,000)
393603.453	Sale of Goods	(100)	(215)	(100)
	Total Recurrent Income	(3,300)	(2,364)	(3,600)
	Expenses			
	Employment Costs			
393704.503	Employee Training	3,199	3,226	2,607
393704.506	Salaries and Wages - Annual Leave	-	-	15,552
393704.507	Salaries and Wages - Long Service Leave	-	-	2,946
393704.512	Salaries and Wages	132,452	133,824	160,501
393704.513	Salaries and Wages - Casual & Relief	9,064	7,112	9,500
393704.514	Superannuation	11,997	15,010	20,010
393704.516	Uniforms & Protective Clothing	875	1,125	1,175
393704.517	Workers Compensation	4,605	4,605	5,212
	Service Fees			
393710.537	Service Fee - Human Resources	10,961	12,223	10,953
393710.538	Service Fee - Information Technology	22,246	25,650	43,587
393710.536	Service Fee - Management and Accounting	-	-	22,556
	Other			
393710.539	Advertising and Promotions	530	200	530
393703.587	Depreciation - Buildings	26,591	26,160	26,184
393710.519	Goods for Resale	75	41	75
393710.521	Lost and Damaged Books	3,500	1,071	2,500
393711.	Maintenance - Buildings	33,846	28,950	32,411
393710.578	Photocopying	659	789	
393710.579	Postage	900	788	
393710.525	Printing and Stationery	2,522	2,573	4,000
393710.526	Purchases - Books	3,000	2,896	3,000
393710.535	Purchases - Sundry	3,500	3,541	3,500
393710.581	Subscriptions	2,290	1,722	2,600
393731.567	Utilities - Telephone	1,788	2,608	1,328
393730.	Projects	7,500	5,876	6,000
1048	New Initiatives	1,000	435	1,000
1049	Mary Durack	1,500	1,136	-
1050	Children's Book Week	500	645	500
1051	School Holiday Programmes	1,000	699	1,000
1052	Better Beginnings	3,500	2,960	3,500
1053	New Initiatives	250	8	
	Total Projects	7,750	5,884	6,000
	Total Recurrent Expenses	282,101	279,989	376,728
	Net Recurrent Income/Expenses	278,801	277,625	373,128
	Net Subsidy (Contribution to General Funds)	278,801	277,625	373,128

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
394	Libraries - Lesmurdie			-
	Recurrent Income and Expenditure			
	Income			
394603.427	Fees - Lost and Damaged Books	(850)	9,184	(850)
394603.428	Fees - Miscellaneous	(150)	(237)	(150)
394603.431	Fees - Photocopying	-	(59)	-
394603.453	Sale of Goods	(50)	(1)	(50)
	Total Recurrent Income	(1,050)	8,887	(1,050)
	Expenses			
	Employment Costs			
394704.506	Salaries and Wages - Annual Leave	-	-	5,249
394704.507	Salaries and Wages - Long Service Leave	-	-	994
394704.512	Salaries and Wages	54,903	50,868	53,575
394704.513	Salaries and Wages - Casual & Relief	5,665	13,097	10,000
394704.514	Superannuation	4,948	5,986	5,224
394704.503	Employee Training	825	287	870
394704.516	Uniforms & Protective Clothing	750	1,000	350
394704.517	Workers Compensation	1,965	1,965	1,741
	Service Fees			
394710.537	Service Fee - Human Resources	3,986	6,293	7,462
394710.538	Service Fee - Information Technology	27,807	34,264	53,273
394710.536	Service Fee - Management and Accounting	-	-	15,366
	Other			
394710.539	Advertising and Promotions	545	63	600
394703.587	Depreciation - Buildings	-	-	-
394710.519	Goods for Resale	50	33	50
394710.521	Lost and Damaged Books	3,400	3,115	2,400
394711.	Maintenance - Buildings	363	1,827	259
394710.578	Photocopying	-	738	-
394710.579	Postage	360	316	-
394710.525	Printing and Stationery	2,522	2,123	2,000
394710.526	Purchases - Books	2,205	2,526	2,600
394710.535	Purchases - Sundry	2,100	1,415	2,500
394710.581	Subscriptions	900	120	900
394731.567	Utilities - Telephone	97	1,557	1,328
394730.	Projects	1,530	1,167	2,300
1053	<i>New Initiatives</i>	250	8	300
1054	<i>Mary Durack</i>	260	297	-
1055	<i>Children's Book Week</i>	260	232	300
1056	<i>School Holiday Programmes</i>	500	610	1,400
1057	<i>Better Beginnings</i>	260	21	300
	Total Projects	1,530	1,167	2,300
	Total Recurrent Expenses	114,920	128,762	169,041
	Net Recurrent Income/Expenses	113,870	137,650	167,991
	Net Subsidy (Contribution to General Funds)	113,870	137,650	167,991
396	Museums			-
	Recurrent Income and Expenditure			
	Income			
396602.407	Reimbursements - General	(27,000)	(3,893)	-
396603.428	Fees - Miscellaneous	-	(10,994)	(15,000)
396612.428	Fees - Miscellaneous	-	(15,472)	(12,000)
	Total Recurrent Income	(27,000)	(30,358)	(27,000)

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Expenses				
Employment Costs				
396704.503	Employee Training	609	348	607
396704.506	Salaries and Wages - Annual Leave	-	-	3,659
396704.507	Salaries and Wages - Long Service Leave	-	-	693
396704.512	Salaries and Wages	41,119	39,863	37,373
396704.514	Superannuation	3,652	3,396	3,644
396704.516	Uniforms & Protective Clothing	-	-	175
396704.517	Workers Compensation	1,343	1,343	1,215
Service Fees				
396710.537	Service Fee - Human Resources	3,986	4,247	3,157
396710.538	Service Fee - Information Technology	-	-	-
396710.536	Service Fee - Management and Accounting	-	-	6,501
Other				
396703.587	Depreciation - Buildings	18,869	18,514	18,531
396702.572	Donations	20,000	20,000	20,500
396708.569	Insurance	-	1,153	1,200
396711.	Maintenance - Buildings	37,158	30,774	17,084
396710.579	Postage	229	-	-
396710.578	Photocopying	-	220	-
396710.525	Printing and Stationery	543	607	-
396731.567	Utilities - Telephone	943	534	-
Total Recurrent Expenses		128,451	120,999	114,339
Net Recurrent Income/Expenses		101,451	90,641	87,339
Net Subsidy (Contribution to General Funds)		101,451	90,641	87,339

265

Rangers & Fire Prevention Co-ordination
Recurrent Income and Expenditure

Expenses

Employment Costs

265704.503	Employee Training	-	-	1,966
265704.504	Fringe Benefits Tax	-	-	-
265727.	Motor Vehicle Expenses	-	-	3,720
265703.616	Depreciation Charge	-	-	3,500
265704.506	Salaries and Wages - Annual Leave	-	-	11,844
265704.507	Salaries and Wages - Long Service Leave	-	-	2,243
265704.512	Salaries and Wages	-	-	120,956
265704.580	Seminar and Conferences	-	-	-
265704.581	Subscriptions	-	-	500
265704.514	Superannuation	-	-	11,793
265731.567	Utilities - Telephone	-	-	480
265704.516	Uniforms & Protective Clothing	-	-	500
265704.517	Workers Compensation	-	-	3,931

Service Fees

265710.615	Service Fee - Accommodation	-	-	5,089
265710.537	Service Fee - Human Resources	-	-	7,175
265710.538	Service Fee - Information Technology	-	-	9,686
265710.536	Service Fee - Management and Accounting	-	-	14,775

Total Recurrent Expenses

		-	-	198,158
Net Subsidy (Contribution to General Funds)		-	-	198,158

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Rangers

Recurrent Income and Expenditure

Income

270603.411	Fees - Animal Pound	(9,300)	(7,581)	(8,000)
270603.412	Fees - Application	(550)	(655)	(700)
270603.419	Fees - Dog Registration	-	-	-
270603.421	Fees - Fine Enforcement Revenue	-	-	(6,400)
270603.428	Fees - Miscellaneous	(360)	(4,942)	(4,000)

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
270603.429	Fees - Number Plates	(1,000)	(1,399)	(1,500)
270603.451	Licences - Dog Kennel	-	-	-
270605.459	Fines and Penalties	(12,000)	(11,348)	(12,000)
270606.460	Government Grants - Federal	-	-	-
270606.465	Government Grants - State	-	(27,273)	-
270606.466	Government Grants - State	-	-	-
270612.412	Fees - Application	-	(2,055)	-
270612.407	Reimbursements - General	-	-	-
270612.411	Fees - Animal Pound	(19,800)	(20,489)	(20,000)
270612.419	Fees - Dog Registration	(88,000)	(81,717)	(88,000)
270612.421	Fees - Fine Enforcement Revenue	(12,000)	(13,816)	(12,000)
270612.428	Fees - Miscellaneous	-	(1,161)	(1,200)
270612.451	Licences - Dog Kennel	(90)	(200)	-
Total Recurrent Income		(143,100)	(172,634)	(153,800)
Expenses				
Employment Costs				
270704.503	Employee Training	6,273	822	5,275
270704.504	Fringe Benefits Tax	1,493	1,381	-
270727.	Motor Vehicle Expenses	28,842	26,173	19,378
270703.616	Depreciation Charge	-	-	17,500
270704.511	Recruitment	-	(0)	-
270704.506	Salaries and Wages - Annual Leave	-	-	30,664
270704.507	Salaries and Wages - Long Service Leave	-	-	4,650
270704.512	Salaries and Wages	367,251	408,498	330,626
270704.513	Salaries and Wages - Casual & Relief	20,916	18,662	20,916
270704.581	Subscriptions	-	-	2,000
270704.514	Superannuation	30,042	35,877	31,655
270704.516	Uniforms & Protective Clothing	3,250	2,565	3,250
270731.567	Utilities - Telephone	12,431	9,630	6,400
270704.517	Workers Compensation	10,747	10,747	10,552
Service Fees				
270710.615	Service Fee - Accommodation	-	-	3,817
270710.537	Service Fee - Human Resources	17,935	21,181	18,702
270710.538	Service Fee - Information Technology	22,246	22,368	19,372
270710.536	Service Fee - Management and Accounting	-	-	38,513
Other				
270710.539	Advertising and Promotions	3,000	1,294	3,000
270710.544	Contractor - General	1,500	2,830	3,000
270703.594	<i>Depreciation - Plant and Equipment</i>	10,944	13,541	13,554
270710.552	Fines Enforcement Charges	6,500	2,408	6,500
270710.577	Legal Expenses	5,000	-	3,000
270711.	Maintenance - Buildings	1,542	3,324	557
270730.	Projects	-	7,629	22,371
	AWARE 2		7,629	22,371
270710.524	Plant and Equipment (Under \$1,000)	1,000	268	1,000
270710.578	Photocopying	392	1,280	-
270710.579	Postage	1,575	1,373	-
270710.525	Printing and Stationery	4,047	3,062	-
270710.527	Purchases - Consumables	3,000	2,377	3,000
270710.535	Purchases - Sundry	7,000	4,006	7,000
270710.581	Subscriptions	500	227	-
270710.562	Veterinary Fees	3,000	2,522	3,000
Total Recurrent Expenses		570,426	604,048	629,253
Net Recurrent Income/Expenses		427,326	431,414	475,453

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Non-Recurrent Operating				
270750.	Non-Recurrent Projects	-	-	-
	Total Non-Recurrent Operating	-	-	-
	Net Non-Recurrent Income/Expenses	-	-	-
	Net Subsidy (Contribution to General Funds)	427,326	431,414	475,453
275 Fire Prevention				
Recurrent Income and Expenditure				
Income				
275603.428	Hazard Reduction Burns	-	(2,800)	-
275605.459	Fines and Penalties	(5,000)	(2,500)	-
	Total Recurrent Income	(5,000)	(5,300)	-
Expenses				
Employment Costs				
275704.503	Employee Training	5,492	850	2,067
275704.504	Fringe Benefits Tax	-	-	6,211
275727.	Motor Vehicle Expenses	7,537	6,046	7,439
275703.616	Depreciation Charge	-	-	7,000
275704.506	Salaries and Wages - Annual Leave	-	-	9,489
275704.507	Salaries and Wages - Long Service Leave	-	-	1,797
275704.512	Salaries and Wages	115,718	116,300	129,625
275704.513	Salaries and Wages - Casual & Relief	9,825	1,730	-
275704.514	Superannuation	12,746	17,674	15,543
275704.516	Uniforms & Protective Clothing	2,000	3,033	1,625
275704.567	Utilities - Telephone	-	-	960
275704.517	Workers Compensation	3,768	3,768	4,131
Service Fees				
275710.615	Service Fee - Accommodation	-	-	1,113
275710.537	Service Fee - Human Resources	7,972	8,727	8,968
275710.538	Service Fee - Information Technology	9,589	9,386	9,686
275710.536	Service Fee - Management and Accounting	-	-	18,469
Other				
275710.539	Advertising and Promotions	3,500	3,026	3,500
275710.543	Contractor - Fire Breaks	12,300	11,160	12,300
275710.544	Contractor - General	-	41,531	-
275703.594	Depreciation - Plant and Equipment	70,253	68,003	68,994
275710.577	Legal Expenses	3,000	-	3,000
275710.578	Photocopying	133	448	-
275710.579	Postage	675	591	-
275710.525	Printing and Stationery	1,974	409	-
275710.527	Purchases - Consumables	4,000	507	1,000
275710.535	Purchases - Sundry	10,000	1,143	3,000
275710.581	Subscriptions	-	-	-
275731.567	Utilities - Telephone	6,348	6,505	-
	Total Recurrent Expenses	286,831	300,837	315,919
	Net Recurrent Income/Expenses	281,831	295,537	315,919
	Net Subsidy (Contribution to General Funds)	281,831	295,537	315,919
280 Bush Fire Brigade				
Recurrent Income and Expenditure				
Income				
280602.407	Reimbursements - General	-	-	-
280606.465	Government Grants - State	(97,000)	(97,000)	(104,550)
	Total Recurrent Income	(97,000)	(97,000)	(104,550)

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Expenses				
280704.516	Uniforms & Protective Clothing	12,000	13,920	-
280708.569	Insurance	3,520	3,250	3,600
280710.524	Plant and Equipment (Under \$1,000)	4,000	27,770	5,000
280710.535	Purchases - Sundry	22,000	27,272	22,000
280710.609	Maintenance	12,000	2,133	4,000
280711.	Maintenance - Buildings	10,425	41,484	10,500
280722.	Maintenance - Plant and Equipment	-	3,254	5,000
280727.	Motor Vehicle Expenses	49,093	50,015	49,000
280731.	Utilities	12,650	14,347	13,000
Total Recurrent Expenses		125,688	183,445	112,100
Net Recurrent Income/Expenses		28,688	86,445	7,550
Non-Recurrent Income				
280607.404	Contributions - FESA	-	-	-
280607.465	Government Grants - State	-	-	-
280607.466	Government Grants - State	-	(4,091)	-
Total Non-Recurrent Income		-	(4,091)	-
Net Non-Recurrent Income		-	(4,091)	-
Net Subsidy (Contribution to General Funds)		28,688	82,355	7,550
285	State Emergency Services			
Recurrent Income and Expenditure				
Income				
285606.465	Government Grants - State	(38,130)	(38,130)	(39,990)
285606.466	Government Grants - State	-	(4,091)	-
Total Recurrent Income		(38,130)	(42,221)	(39,990)
Expenses				
285704.516	Uniforms & Protective Clothing	-	-	-
285710.524	Plant and Equipment (Under \$1,000)	9,698	1,315	9,698
285710.535	Purchases - Sundry	9,635	9,034	9,635
285710.569	Insurance	2,570	-	2,570
285710.610	Purchases - Assets	-	-	-
285711.	Maintenance - Buildings	10,556	16,898	12,000
285722.528	Purchases - Materials	-	518	-
285722.609	Maintenance	2,670	-	2,670
285727.	Motor Vehicle Expenses	20,114	7,841	18,000
285731.567	Utilities - Telephone	9,533	11,812	10,000
Total Recurrent Expenses		64,776	47,419	64,573
Net Recurrent Income/Expenses		26,646	5,198	24,583
Net Subsidy (Contribution to General Funds)		26,646	5,198	24,583
401	Office of the Director Engineering Services			
Recurrent Income and Expenditure				
Expenses				
Employment Costs				
401704.503	Employee Training	8,206	8,802	3,047
401704.504	Fringe Benefits Tax	7,367	8,684	6,126
401727.	Motor Vehicle Expenses	4,199	4,126	3,819
401703.616	Depreciation Charge	-	-	4,500
401704.511	Recruitment	-	1,590	-
401704.506	Salaries and Wages - Annual Leave	-	-	16,472
401704.507	Salaries and Wages - Long Service Leave	-	-	3,477
401704.512	Salaries and Wages	191,387	200,923	189,861
401704.513	Salaries and Wages - Casual & Relief	-	-	-
401710.581	Subscriptions	2,500	616	2,000
401704.514	Superannuation	28,318	29,287	29,065
401704.516	Uniforms & Protective Clothing	500	792	250

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
401704.567	Utilities - Telephone			600
401704.517	Workers Compensation	6,251	6,251	6,093
	Service Fees			
401710.615	Service Fee - Accommodation	-	-	7,037
401710.537	Service Fee - Human Resources	7,972	8,727	7,175
401710.538	Service Fee - Information Technology	11,123	10,215	9,686
401710.536	Service Fee - Management and Accounting	-	-	14,775
	Other			
401710.539	Advertising and Promotions	3,000	904	3,000
401710.577	Legal Expenses	10,000	34,976	10,000
401710.578	Photocopying	1,312	935	
401710.579	Postage	765	668	
401710.525	Printing and Stationery	1,629	1,482	
401710.535	Purchases - Sundry	3,000	2,519	5,000
401731.567	Utilities - Telephone	3,381	4,430	
	Total Recurrent Expenses	290,911	325,926	321,983
	<i>Net Subsidy (Contribution to General Funds)</i>	290,911	325,926	321,983
410	Infrastructure Management			
	Recurrent Income and Expenditure			
	Income			
410602.407	Reimbursements - General	-	(152,144)	
420603.442	Fees - Supervision	(30,000)	(17,726)	(20,000)
410603.428	Fees - Miscellaneous	(2,000)	-	(40,000)
		(32,000)	(169,871)	(60,000)
	Expenses			
	Employment Costs			
410704.503	Employee Training	15,656	12,639	2,441
410704.504	Fringe Benefits Tax	13,305	13,325	4,962
410727.	Motor Vehicle Expenses	16,594	26,628	3,779
410703.616	Depreciation Charge			4,000
410704.511	Recruitment	-	(0)	
410704.506	Salaries and Wages - Annual Leave	-	-	13,293
410704.507	Salaries and Wages - Long Service Leave	-	-	2,786
410704.512	Salaries and Wages	648,243	567,754	150,188
410704.513	Salaries and Wages - Casual & Relief	-	-	
410704.581	Subscriptions	-	-	1,000
410704.514	Superannuation	79,640	75,571	19,893
410704.515	Travel	500	-	1,000
410704.516	Uniforms & Protective Clothing	14,220	11,461	500
410704.516	Uniforms & Protective Clothing			5,000
410704.567	Utilities - Telephone	-	-	480
410704.517	Workers Compensation	21,182	21,182	4,881
	Service Fees			
410710.615	Service Fee - Accommodation	-	-	3,181
410710.537	Service Fee - Human Resources	21,922	27,508	7,175
410710.538	Service Fee - Information Technology	44,099	28,154	9,686
410710.536	Service Fee - Management and Accounting	-	-	14,775
	Other			
410710.539	Advertising and Promotions	5,000	2,120	5,000
410710.541	Consultants	5,500	5,610	5,500
410710.541	Consultants			
410722.528	Purchases - Materials	5,000	122	
410722.609	Information Technology Expenses			5,000
410710.578	Photocopying	4,603	1,866	
410710.579	Postage	2,205	1,923	
410710.525	Printing and Stationery	5,675	6,639	
410730.	Projects	-	-	

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
410710.528	Purchases - Materials	5,000	3,952	-
410710.535	Purchases - Sundry	12,300	12,781	-
410710.581	Subscriptions	9,500	10,045	7,000
410704.557	Outdoor Staff Indirect Time Costs	225,478	321,926	-
410731.567	Utilities - Telephone	7,998	5,120	-
	<i>Total Recurrent Expenses</i>	1,163,620	1,156,323	271,519
	Net Recurrent Income/Expenses	1,131,620	986,453	211,519
Non-Recurrent Operating				
410750.	Non-recurrent Projects	2,000	600	-
N228	<i>Service of Survey Total Station & GPS Eqp</i>	<i>2,000</i>	<i>600</i>	
N229	<i>Consultant to prepare long term Plans for Roads</i>	<i>-</i>	<i>-</i>	
	Total Non-Recurrent Operating	2,000	600	-
	Net Subsidy (Contribution to General Funds)	1,133,620	987,053	211,519
Overhead Recoupment's				
410710.557	Overheads - Labour	(625,967)	(824,033)	(1,510,151)
410710.597	Administration Allocation	(1,138,310)	(1,056,732)	(1,585,980)
	Total Overhead Recoupment	(1,764,277)	(1,880,765)	(3,096,131)
411	Asset Management and Forward Planning			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
411704.503	Employee Training	-	-	2,895
411704.504	Fringe Benefits Tax	-	-	-
411727.	Motor Vehicle Expenses	-	-	3,720
411703.616	Depreciation Charge	-	-	3,500
411704.506	Salaries and Wages - Annual Leave	-	-	17,440
411704.507	Salaries and Wages - Long Service Leave	-	-	2,334
411704.512	Salaries and Wages	-	-	178,105
411704.513	Salaries and Wages - Casual & Relief	-	-	-
411704.581	Subscriptions	-	-	500
411704.514	Superannuation	-	-	24,180
411704.516	Uniforms & Protective Clothing	-	-	500
411704.567	Utilities - Telephone	-	-	480
411704.517	Workers Compensation	-	-	5,788
	Service Fees			
411710.615	Service Fee - Accommodation	-	-	954
411710.537	Service Fee - Human Resources	-	-	10,762
411710.538	Service Fee - Information Technology	-	-	14,529
411710.536	Service Fee - Management and Accounting	-	-	22,162
	Other			
411710.539	Advertising and Promotions	-	-	-
410725.	Asset Management	100,000	102,006	80,000
411710.541	Consultants	-	-	-
411710.613	Information Technology Expenses	-	-	13,000
410722.609	Information Technology Expenses	-	-	15,000
411722.528	Purchases - Materials	-	-	-
411725.	Maintenance	-	-	-
411730.	Projects	-	-	-
411710.527	<i>Purchases - Consumables</i>	<i>-</i>	<i>-</i>	<i>5,000</i>
	Total Recurrent Expenses	100,000	102,006	400,849
	Net Subsidy (Contribution to General Funds)	100,000	102,006	400,849

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
412	Design and Development			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
412704.503	Employee Training	-	-	4,717
412704.504	Fringe Benefits Tax	-	-	5,435
412727.	Motor Vehicle Expenses	-	-	3,720
412703.616	Depreciation Charge	-	-	3,500
412704.506	Salaries and Wages - Annual Leave	-	-	28,272
412704.507	Salaries and Wages - Long Service Leave	-	-	5,355
412704.512	Salaries and Wages	-	-	290,348
412704.581	Subscriptions	-	-	500
412704.514	Superannuation	-	-	34,893
412704.516	Uniforms & Protective Clothing	-	-	1,250
412704.517	Workers Compensation	-	-	9,432
	Service Fees			
412710.615	Service Fee - Accommodation	-	-	2,385
412710.537	Service Fee - Human Resources	-	-	17,937
412710.538	Service Fee - Information Technology	-	-	24,215
412710.536	Service Fee - Management and Accounting	-	-	36,937
	Other			
410722.609	Information Technology Expenses			7,500
410722.609	Information Technology Expenses			600
410722.609	Information Technology Expenses			5,000
410710.527	Purchases - Consumables	19,000	22,363	25,000
412710.559	Plant and Equipment Hire	-	-	
	Total Recurrent Expenses	19,000	22,363	506,997
	Non-Recurrent Operating			
412750.	Non-Recurrent Projects	-	-	2,000
N228	Service of Survey Total Station & GPS Eqp	2,000	600	2,000
	Total Non-Recurrent Operating	-	-	2,000
	Net Subsidy (Contribution to General Funds)	19,000	22,363	508,997
413	Operations Management			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
413704.503	Employee Training	-	-	3,424
413704.504	Fringe Benefits Tax	-	-	691
413727.	Motor Vehicle Expenses	-	-	3,779
413703.616	Depreciation Charge	-	-	4,000
413704.506	Salaries and Wages - Annual Leave	-	-	19,245
413710.507	Salaries and Wages - Long Service Leave	-	-	2,956
413704.512	Salaries and Wages	-	-	210,587
413704.581	Subscriptions	-	-	1,000
413704.514	Superannuation	-	-	26,040
413704.516	Uniforms & Protective Clothing	-	-	1,000
413704.517	Workers Compensation	-	-	6,847
413731.567	Utilities - Telephone	-	-	480
	Service Fees			
413710.615	Service Fee - Accommodation	-	-	5,217
413710.537	Service Fee - Human Resources	-	-	10,762
413710.538	Service Fee - Information Technology	-	-	14,529
413710.536	Service Fee - Management and Accounting	-	-	22,162
	Total Recurrent Expenses	-	-	332,720

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
413710.618	Service Fee - Operations Management - Engineering Works			(116,452)
413710.618	Service Fee - Operations Management - Plant and Equipment			(16,636)
413710.618	Service Fee - Operations Management - Parks and Reserves			(83,180)
413710.618	Service Fee - Operations Management - Waste Services			(83,180)
413710.618	Service Fee - Operations Management - Building Maintenance			(33,272)
				(332,720)
	Net Subsidy (Contribution to General Funds)	-	-	-
414	Engineering Works Supervision			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
414704.503	Employee Training	-	-	1,121
414704.504	Fringe Benefits Tax	-	-	-
414727.	Motor Vehicle Expenses	-	-	3,720
414703.616	Depreciation Charge			3,500
414704.506	Salaries and Wages - Annual Leave	-	-	6,754
414704.507	Salaries and Wages - Long Service Leave	-	-	1,279
414704.512	Salaries and Wages	-	-	68,974
414704.514	Superannuation	-	-	6,725
414704.516	Uniforms & Protective Clothing	-	-	250
414704.517	Workers Compensation	-	-	2,242
414731.567	Utilities - Telephone	-	-	480
	Service Fees			
414710.615	Service Fee - Accommodation	-	-	7,826
414710.537	Service Fee - Human Resources	-	-	3,587
414710.538	Service Fee - Information Technology	-	-	14,529
414710.536	Service Fee - Management and Accounting	-	-	7,387
414710.618	Service Fee - Operations Management - Engineering Works			116,452
	Total Recurrent Expenses	-	-	244,827
	Net Subsidy (Contribution to General Funds)	-	-	244,827
415	Engineering Works (Maintenance)			
	<i>Recurrent Income and Expenditure</i>			
	Income			
415602.407	Reimbursements - General	-	(1,406)	-
		-	(1,406)	-
	Expenses			
415703.588	Depreciation - Drains	350,903	360,409	346,602
415703.589	Depreciation - Footpaths	230,649	233,070	227,342
415703.592	Depreciation - Other Infrastructure	54,545	128,460	54,084
415703.594	Depreciation - Plant and Equipment	71,454	81,976	68,685
415703.595	Depreciation - Roads	2,580,582	2,572,010	2,549,943
BM01	Maintenance - Bus Shelter	-	1,002	4,000
CM01	Maintenance - Car Parks	34,800	32,556	36,000
415716.	Maintenance - Crossover	-	51,368	40,000
DM01	Maintenance - Drains	599,600	597,222	784,000
FM01	Maintenance - Footpaths	273,600	269,794	305,000
415732.	Maintenance - Landfill Site	-	42,764	100,000
RM01	Maintenance - Roads	1,083,900	1,078,404	1,184,000
415724.	Maintenance - Street Lights	-	-	-
415710.533	Purchases - Street & Traffic Signs	75,000	60,916	50,000
415710.534	Purchases - Street Lighting	20,000	909	90,000
415731.566	Utilities - Street Lighting	750,000	516,479	800,000
	Total Recurrent Expenses	6,125,033	6,027,340	6,639,656
	Net Recurrent Income/Expenses	6,125,033	6,025,935	6,639,656
	Net Subsidy (Contribution to General Funds)	6,125,033	6,025,935	6,639,656

SHIRE OF KALAMUNDA
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
416	Graffiti Removal			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
416704.503	Employee Training	-	-	1,894
416704.504	Fringe Benefits Tax	-	-	-
416727.	Motor Vehicle Expenses	-	-	3,720
416703.616	Depreciation Charge	-	-	3,500
416704.506	Salaries and Wages - Annual Leave	-	-	6,553
416710.507	Salaries and Wages - Long Service Leave	-	-	2,161
416704.512	Salaries and Wages	-	-	116,490
416704.581	Subscriptions	-	-	-
416704.514	Superannuation	-	-	11,358
416704.516	Uniforms & Protective Clothing	-	-	1,000
416704.517	Workers Compensation	-	-	3,786
416731.567	Utilities - Telephone	-	-	960
	Service Fees			
416710.615	Service Fee - Accommodation	-	-	2,609
416710.537	Service Fee - Human Resources	-	-	7,175
416710.538	Service Fee - Information Technology	-	-	4,843
416710.536	Service Fee - Management and Accounting	-	-	14,775
	Other			
416710.528	Purchases - Materials	-	-	6,000
416710.528	Purchases - Materials	-	-	73,178
	Total Recurrent Expenses	-	-	260,000
	Net Subsidy (Contribution to General Funds)	-	-	260,000
420	Engineering Works (Construction)			
	Recurrent Income and Expenditure including Asset Renewal			
	Income			
420602.407	Reimbursements - General	-	(12,912)	
420603.403	Contributions - Capital Works	-	(68,369)	
420606.465	Government Grants - State	-	(31,792)	
	Total Recurrent Income	-	(113,073)	-
	Expenses			
420912.	Drainage Construction Renewal			60,000
8994	Various - Drainage Renewal			60,000
420914.	Road Construction Renewal			2,887,650
3183	Abernethy Rd - reseal			514,200
3184	Berle Way - Rangeview Rd to Edney Rd - reseal			37,200
3185	Burma Road - Falls Rd to Orange Valley Rd - reseal			48,800
3186	Cagney Way - Keane St to bend - reseal			17,750
3187	Casuarina Road - Acacia Rd to Gooseberry Hill Rd - reseal			51,500
3188	Coolabah Way - Wandoo Rd to Coolabah Wy - reseal			55,000
3189	Finch St - Newburn Rd to Cul de Sac - reseal			18,800
3190	Halleendale Road - Canning Rd to Lawnbrook Rd - reseal			77,900
3191	Hartfield Road - Hale Rd to Lewis Rd - reseal			327,000
3192	Honeydew Close - Sadler Dve to Cul de Sac - reseal			17,600
3193	Justin Street - Grove Rd to Mardolf St - reseal			16,200
3194	Karu Road - Blamire Rd to Cul de Sac - reseal			28,800
3195	King Road - Stanhope Rd to Mundaring Weir Rd - reseal			79,800
3196	Laurel Street - Mallow Wy to Alder Wy - reseal			23,200
3197	Lyndhurst Road - Orange Valley Rd to Phillip Gr - reseal			27,150
3198	Mardolf Street - Regdel Rd to Trafalgar Rd			19,600
3199	Newburn Road - Macao Rd to Western Ave			650,000
3200	Oxford Court - House 21 to bend - reseal			12,900
3201	Pickering Brook Road - Sala Rd to end of seal - reseal			70,000

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
3202	Quenington Court - Brewer Rd to cul de sac			23,200
3203	Range Court - Rangeview Rd to cul de sac			95,500
3204	Standen Court - Schmitt to cul de sac			17,300
3205	Summerfield Place - John Farrant Dve to cul de sac			13,500
3206	The Boulevard - Zamia Rd to Sherbourne Rd - reseal			32,000
3207	Walnut Road - Lawnbrook Rd to Dodd Rd			141,400
3208	Welshpool Road - Crystal Rd to Lesmurdie Rd			295,800
3209	Wilkins Rd - Lesmurdie Rd to Lewis Rd			72,200
	Various			103,350
420916.	Special Projects Renewal			258,500
3994	Various			258,500
Total Recurrent Expenses including Asset Renewal		-	-	3,206,150
Net Recurrent Income/Expenses including Renewal		-	(113,073)	3,206,150
Recurrent Income and Expenditure on New Assets				
Non-Recurrent Income				
420603.434	Fees - Private Works	(21,000)	(6,569)	(20,000)
420607.403	Contributions - Capital Works	-	(53,875)	(393,910)
420607.465	Government Grants - State	-	(136,736)	(49,667)
420607.468	Government Grants - National Black Spot	-	(88,056)	
420607.469	Government Grants - Regional Road Group	(1,568,290)	(666,800)	(750,000)
420607.470	Government Grants - Roads To Recovery	-	(415,779)	(727,621)
420611.403	Contributions - Capital Works	-	(70,000)	
Total Non-Recurrent Income		(1,589,290)	(1,437,815)	(1,941,198)
Non-Recurrent Expenditure				
420726.	Private Works	20,000	34,417	20,000
420903.	<u>Footpath Construction New</u>	375,300	410,167	448,600
2049	Collins Road - from Canning to Lyndhurst Rd			55,350
2063	Casuarina Road - From Acacia Rd to Gooseberry Hill Rd			43,000
2064	Coolinga Road - From Pettit Pl to Brady Pl			26,800
2065	Flora Terrace - From Winjana Rd to Cul de Sac			40,300
2066	Gladys Road - At Intersection of Brady Rd			4,350
2067	Gloucester Rd - From Sampson Rd to Springdale Rd			59,100
2068	Lilian Road - From Norwood Rd to Hawtin Rd			80,600
2069	Noel Road - From Noel Rd to Currawong Dr			17,600
2070	Sherbourne Road - From Watsonia Rd to Lot 73			17,900
2071	Springdale Road - from Gloucester Rd to Cul de Sac			14,000
2072	Strathearn Road - From Sussex Rd to Harewood St			24,500
2073	Springdale Road - Canning to Gloucester			15,100
2999	Various			50,000
420904.	<u>Road Construction New</u>	3,639,056	2,897,364	1,198,487
	Handrails			75,000
3011	Dundas Road			1,287
3179	Kalamunda Road Design			75,000
3182	Newburn Road Extension			650,000
	Various			397,200
420906.	<u>Special Projects New</u>	375,000	295,241	464,135
4009	Bus Shelters			40,000
4031	Kalamunda Rd Widening in front of Lifestyle Village			63,885
4040	Bougainvillea Ave - Traffic Calming Device			45,150
4041	Edney Road - Traffic Calming Device			45,150
4042	Lesmurdie Senior High - Proposed Bus Turnaround			160,000
4043	Orange Valley Road - Traffic Calming Device			45,150
4044	Wittenoom Rd - Traffic Calming Device			64,800
420902.	<u>Drainage Construction New</u>	680,000	705,186	801,850
8038	Bailey Road - from 24 to Dude Way			127,500
8039	Bandalong Way			51,300
8040	Cagney Way - Near property 41			34,500

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
8041	Central Road - Sanderson Rd to Canning Rd			47,800
8043	Glyde Road - From Canning Rd to Mileti Rd			88,700
8044	Kenneth Road - Opposite Property 15			17,100
8045	Mallee Way			7,500
8046	Mead Street - From Central Rd to Canning Rd			25,600
8047	Millson Street - From Cul de Sac to property 17			65,500
8048	Petunia Street - Petunia St to Canning Rd			63,250
8049	Rootes Road - Opposite Property 347			41,100
8050	Stirk Park			99,200
8051	Stirling Crescent			30,800
8052	Warlingham Drive (East) - From 51			43,100
8053	Welshpool Road - 162 Welshpool Road East of Albert Road			38,700
8999	Drains - Various			20,200
Total Non-Recurrent Expenditure - New		5,089,356	4,342,373	2,933,072
Net Subsidy (Contribution to General Funds)		5,089,356	4,229,301	6,139,222
425	Engineering Works (Overheads)			
	Expenses			
	Employment Costs			
415704.503	Employee Training	11,073	8,512	16,151
415704.504	Fringe Benefits Tax	-	2,349	-
415727.	Motor Vehicle Expenses	4,633	12,276	13,500
415703.616	Depreciation Charge			10,500
420727.	Motor Vehicle Expenses	23,176	22,180	
420704.511	Recruitment	-	2,198	
420704.506	Salaries and Wages - Annual Leave	-	-	88,612
420704.507	Salaries and Wages - Long Service Leave	-	-	15,271
415704.512	Salaries and Wages	188,490	358,024	40,327
415704.512	Salaries and Wages			18,584
415704.512	Salaries and Wages			31,530
415704.513	Salaries and Wages - Casual & Relief	-	-	
415704.514	Superannuation	89,395	131,923	116,365
415704.516	Uniforms & Protective Clothing	250	540	1,000
415731.567	Utilities - Telephone	5,301	3,150	1,440
415704.517	Workers Compensation	27,297	27,297	32,243
	Service Fees			
415710.615	Service Fee - Accommodation	-	-	-
415710.537	Service Fee - Human Resources	7,972	10,648	75,335
415710.538	Service Fee - Information Technology	16,684	17,054	-
415710.536	Service Fee - Management and Accounting	-	-	155,137
420710.615	Service Fee - Accommodation	-	-	-
420710.537	Service Fee - Human Resources	3,986	3,358	-
420710.538	Service Fee - Information Technology	9,589	7,091	-
420710.536	Service Fee - Management and Accounting	-	-	-
420710.617	Service Fee - Depot Operations - Engineering Works			117,993
	Other			
415710.539	Advertising and Promotions	1,650	595	1,650
420710.539	Advertising and Promotions	2,020	-	2,200
420710.578	Photocopying	-	49	
420710.579	Postage	630	549	
420710.525	Printing and Stationery	1,629	1,170	
415710.528	Purchases - Materials	-	72	
415710.541	Consultants	20,000	-	25,000
415710.557	Overheads - Labour	-	317	
415704.557	Overheads - Labour	-	21,739	
415710.604	Wages - Training Hours	10,000	1,106	
420704.604	Wages - Training Hours	-	318	
415710.559	Plant and Equipment Hire	18,000	12,899	18,000
415710.579	Postage	338	295	

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
415710.525	Printing and Stationery	987	573	
420704.516	Uniforms & Protective Clothing	1,250	2,050	5,000
420731.567	Utilities - Telephone	1,541	404	
	Total Recurrent Expenses	445,891	648,737	785,840
	Net Subsidy (Contribution to General Funds)	445,891	648,737	785,840
430	Depot Operations			
	Recurrent Income and Expenditure			
	Income			
		-	-	-
	Total Recurrent Income			
	Expenses			
	Employment Costs			
430704.503	Employee Training	-	-	1,852
430704.504	Fringe Benefits Tax	-	-	-
430727.	Motor Vehicle Expenses	-	-	4,500
430703.616	Depreciation Charge	-	-	3,500
430704.506	Salaries and Wages - Annual Leave	-	-	11,160
430704.507	Salaries and Wages - Long Service Leave	-	-	2,114
430704.512	Salaries and Wages	-	-	113,961
430704.514	Superannuation	-	-	18,519
430704.516	Uniforms & Protective Clothing	500	(81)	500
430704.567	Utilities - Telephone	-	-	480
430704.517	Workers Compensation	-	-	3,704
	Service Fees			
430710.615	Service Fee - Accommodation	-	-	10,435
430710.537	Service Fee - Human Resources	3,986	4,810	7,175
430710.538	Service Fee - Information Technology	5,561	4,220	19,372
430710.536	Service Fee - Management and Accounting	-	-	14,775
	Other			
430710.597	Administration Allocation	-	-	(60,000)
430710.539	Advertising and Promotions	-	-	-
430711.	Maintenance - Buildings	55,051	172,151	60,000
430710.609	Maintenance	15,000	207,572	45,000
430702.573	Donations to Community Groups	-	-	37,500
430710.578	Photocopying	525	750	-
430710.557	Overheads - Labour	-	192	-
430710.551	Courier Fees	-	-	-
430710.608	Licenses & Registrations	-	-	-
430710.528	Purchases - Materials	-	470	-
430710.579	Postage	225	197	-
430710.525	Printing and Stationery	2,961	3,791	-
430710.533	Purchases - Street & Traffic Signs	8,000	8,354	8,000
430704.604	Wages - Training Hours	-	-	-
430710.503	Employee Training	2,481	15,083	-
430704.557	Overheads - Labour	-	-	-
430731.567	Utilities - Telephone	3,565	2,984	-
	Total Recurrent Expenses	97,856	420,495	302,547
413710.617	Service Fee - Depot Operations - Engineering Works			(117,993)
413710.617	Service Fee - Depot Operations - Plant & Equipment			(15,127)
413710.617	Service Fee - Depot Operations - Parks and Reserves			(68,073)
413710.617	Service Fee - Depot Operations - Waste Services			(68,073)
413710.617	Service Fee - Depot Operations - Building Maintenance			(33,280)
				(302,547)
	Net Subsidy (Contribution to General Funds)	97,856	420,495	-

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Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
440	Plant Operations			
	Recurrent Income and Expenditure			
	Income			
	Total Recurrent Income			
	Expenses			
440703.594	Depreciation - Plant and Equipment	381,305	447,632	520,000
440710.512	Salaries and Wages		117,706	126,599
440710.557	Overheads - Labour	45,277	53,025	
440710.558	Overheads - Plant	-	21	
440710.518	Fuel and Oil	300,000	324,150	300,000
440708.569	Insurance	62,000	71,740	73,000
440710.608	Licenses & Registrations	2,000	52,817	30,000
440722.	Maintenance - Plant and Equipment	-	-	
440727.609	Maintenance	-	-	
440710.609	Maintenance	-	11,811	2,500
440710.559	Plant and Equipment Hire	53,820	1,400	75,000
440727.528	Purchases - Materials	64,868	-	
440710.532	Purchases - Parts	136,000	171,935	150,000
440710.528	Purchases - Materials	16,000	20,208	16,000
440710.535	Purchases - Sundry	23,000	26,389	25,000
	Total Recurrent Expenses	1,084,270	1,298,833	1,318,099
	Net Recurrent Income/Expenses	1,084,270	1,298,833	1,318,099
	Less Recovery			
440710.594	Depreciation - Plant and Equipment	-	(23,094)	(542,075)
440727.597	Administration Allocation	(625,967)	(555,595)	(544,774)
	Total Recovery Income	(625,967)	(578,689)	(1,086,849)
	Less Light Fleet Depreciation Recovery			
440727.597	Administration Allocation			(201,250)
	Total Recovery Income	-	-	(201,250)
	Net Nonrecurring Income/Expenses	(625,967)	(578,689)	(1,288,099)
	Net Subsidy (Contribution to General Funds)	(167,663)	141,454	30,000
440	Plant Operations Overheads			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
440704.503	Employee Training	-	1,850	2,726
440704.504	Fringe Benefits Tax	690	-	-
440727.	Motor Vehicle Expenses			4,500
440703.616	Depreciation Charge			3,500
440704.557	Overheads - Labour	-	19,399	
440704.506	Salaries and Wages - Annual Leave	-	-	16,399
440704.507	Salaries and Wages - Long Service Leave	-	-	3,110
440704.512	Salaries and Wages	167,649	42,757	28,751
440704.512	Salaries and Wages			6,987
440704.512	Salaries and Wages			2,316
440704.512	Salaries and Wages			3,054
440704.514	Superannuation	17,887	20,372	22,107
440704.516	Uniforms & Protective Clothing			1,000
440704.517	Workers Compensation	5,476	5,476	5,450

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Service Fees				
440710.615	Service Fee - Accommodation	-	-	7,826
440710.537	Service Fee - Human Resources	-	-	10,762
440710.538	Service Fee - Information Technology	-	-	4,843
440710.536	Service Fee - Management and Accounting	-	-	22,162
440710.618	Service Fee - Operations Management - Plant & Equipment			16,636
440710.617	Service Fee - Depot Operations - Plant & Equipment			15,127
Other				
440727.558	Overheads - Plant	(268,700)	(134,345)	(177,258)
Total Recurrent Expenses		191,702	89,854	177,258
Net Recurrent Income/Expenses		191,702	89,854	177,258
Non-Recurrent Income and Expenditure				
Income				
900400.612	Transfer from Reserves - P&E	(304,000)	(304,000)	(540,000)
900650.612	Transfer from Reserves - P&E Light Fleet	(300,000)	(300,000)	(195,000)
Total Non-Recurrent Income		(604,000)	(604,000)	(735,000)
Expenses				
.612	Transfer to Reserves - Major Plant	-	-	
920400.612	Transfer to Reserves - P&E	530,764	530,764	
920650.612	Transfer to Reserves - P&E Light Fleet	381,301	381,301	201,250
Total Non-Recurrent Expenses		912,065	912,065	201,250
Net Non Recurrent Income/Expenses		308,065	308,065	(533,750)
Net Subsidy (Contribution to General Funds)		499,768	397,919	(356,492)
Plant and Vehicles (Purchases and Trades)				
Recurrent Income and Expenditure - Asset Renewal Programme				
Income				
	Transfer from Reserve - Plant and Equipment			
	Transfer from Reserve - Light Vehicle Fleet			
Total Recurrent Revenue		-	-	-
Expenses				
440917.	Major Plant Asset Renewal Program			540,000
440919.	Light Vehicles Asset Renewal Program			70,000
440918.	Minor Plant Asset Renewal Program			
440911.	Purchases - Furniture & Equipment		3,400	
	Transfer to Reserve - Plant and Equipment			
	Transfer to Reserve - Light Vehicle Fleet			
Total Recurrent Expenses		-	3,400	610,000
Net Non Recurrent Income/Expenses Asset Renewal		-	3,400	610,000
Non-Recurrent Income and Expenditure - New Assets				
Income				
	Transfer from Reserve - Plant and Equipment			
	Transfer from Reserve - Light Vehicle Fleet			
Total Non-Recurrent Expenses New Assets		-	-	-
Expenses				
440907.	Major Plant New Asset	556,651	814,461	
440909.	Light Vehicles New Asset	390,900	880,781	145,000
440908.	Minor Plant New Asset	-	1,723	27,000
	Transfer to Reserve - Plant and Equipment			
	Transfer to Reserve - Light Vehicle Fleet			
Total Non-Recurrent Expenses New Assets		947,551	1,696,965	172,000
Net Non Recurrent Income/Expenses New Assets		947,551	1,696,965	172,000
Net Subsidy (Contribution to General Funds)		947,551	1,700,365	782,000

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
449	Parks and Reserves Co-ordination			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
449704.503	Employee Training	-	-	1,121
449704.504	Fringe Benefits Tax	-	-	-
449727.	Motor Vehicle Expenses	-	-	4,500
449703.616	Depreciation Charge	-	-	3,500
449704.506	Salaries and Wages - Annual Leave	-	-	6,754
449704.507	Salaries and Wages - Long Service Leave	-	-	1,279
449704.512	Salaries and Wages	-	-	68,974
449704.581	Subscriptions	-	-	-
449704.514	Superannuation	-	-	6,725
449704.516	Uniforms & Protective Clothing	-	-	250
449704.517	Workers Compensation	-	-	2,242
449731.567	Utilities - Telephone	-	-	480
	Service Fees			
449710.615	Service Fee - Accommodation	-	-	10,435
449710.537	Service Fee - Human Resources	-	-	3,587
449710.538	Service Fee - Information Technology	-	-	19,372
449710.536	Service Fee - Management and Accounting	-	-	7,387
	Service Fee - Operations Management - Parks and Reserves	-	-	83,180
	Total Recurrent Expenses	-	-	219,787
	Net Subsidy (Contribution to General Funds)	-	-	219,787
450	Parks and Reserves Maintenance			
	Recurrent Income and Expenditure			
	Income			
450602.407	Reimbursements - General	-	(935)	
450602.408	Reimbursements - Insurance	-	(2,150)	
	Total Recurrent Income	-	(3,085)	-
	Expenses			
450703.593	Depreciation - Parks Developments	1,168,914	1,142,075	1,195,436
6560	Maintenance - Buildings Category A - Building Environs	233,000	243,518	148,700
6570	Maintenance - Buildings Category B - Building Environs			96,900
6580	Maintenance - Buildings Category C - Building Environs			34,900
6590	Maintenance - Buildings Category D - Building Environs			17,800
6510	Maintenance - Bushland Reserves Category 1 - Reserve Maint	1,800,600	2,089,739	774,700
6520	Maintenance - Bushland Reserves Category 2 - Reserve Maintenance			723,000
6530	Maintenance - Bushland Reserves Category 3 - Reserve maintenance			156,200
6540	Maintenance - Bushland Reserves Category 4 - Reserve Maintenance			204,600
450718.	PAW Maintenance	50,900	35,832	53,600
450721.	Maintenance - Parks	-	-	
6670	Traffic Islands	78,200	78,507	82,200
6610	Maintenance - Verge Category 1 - Road Verges	1,316,700	1,307,625	160,500
6620	Maintenance - Verge Category 2 - Road Verges			121,700
6630	Maintenance - Verge Category 3 - Road Verges			134,800
6640	Maintenance - Verge Category 4 - Road Verges			830,900
6650	Maintenance - Verge Category 5 (Seniors) - Road Verges			14,600
450727.	Motor Vehicle Expenses	122,575	130,172	109,000
450703.616	Depreciation Charge			-
6680	Community Events (Pks & Res)	21,600	37,845	41,000
	Total Recurrent Expenses	4,792,489	5,065,313	4,900,536
	Net Recurrent Income/Expenses	4,792,489	5,062,229	4,900,536
	Overhead Recoupment			
450710.597	Administration Allocation	(512,650)	(463,128)	
	Total Non-Recurrent Income	(512,650)	(463,128)	-

SHIRE OF KALAMUNDA
Operating Budget
2010/2011

Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Non-Recurrent Income				
900450.612	Transfer to Reserves - Stirk	-	(25,000)	
450611.403	Contributions - Capital Works	-	8,758	
	Total Non-Recurrent Income	-	8,758	-
Non-Recurrent Expenses				
920450.612	Transfer to Reserves - Stirk	1,321	1,321	
	Total Non-Recurrent Income	1,321	1,321	-
	Net Subsidy (Contribution to General Funds)	4,279,839	4,599,101	4,900,536
450	Parks and Reserves Renewal and Development			
	Recurrent Income and Expenditure Renewal			
	Income			
	Transfer from Reserve - Parks and Reserves Infrastructure			
	Total Recurrent Income Asset Renewal			
	Expenses			
450915.	Renewal of Parks and Reserves			312,000
	Various			312,000
	Total Recurrent Expenditure Asset Renewal			312,000
	Net Recurrent Income/Expenses			312,000
	Non-Recurrent Income and Expenditure Asset Development			
	Income			
	Public Open Space Funds			(726,389)
	Total Non-Recurrent Income			(726,389)
	Expenses			
450905.	Development of Parks and Reserves (Gardens)	2,347,694	2,064,763	973,421
4332	Various Playgrounds			123,469
4337	Fleming Reserve			398,089
4344	Pioneer Park (New Entrance)			30,000
4346	Poison Gully			4,800
4352	Gala Way Reserve			75,000
4357	Pioneer Park Upgrade			123,563
4358	Agraulia Court			63,500
4359	Azalea Gardens POS			105,000
4360	Scott Reserve Viewing Platform POS			50,000
	Total Non-Recurrent Expenses	2,347,694	2,064,763	973,421
	Net Non-Recurrent Income/Expenses Asset Development	2,347,694	2,064,763	247,032
	Net Subsidy (Contribution to General Funds)	2,347,694	2,064,763	559,032
455	Parks and Reserves Overheads			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
450704.503	Employee Training	13,475	11,071	16,892
450704.504	Fringe Benefits Tax	5,882	788	
450704.511	Recruitment	-	(0)	
450704.506	Salaries and Wages - Annual Leave	-	-	98,393
450704.507	Salaries and Wages - Long Service Leave	-	-	17,208
450704.512	Salaries and Wages	117,660	230,606	36,231
450704.512	Salaries and Wages			11,289
450704.512	Salaries and Wages			25,624
450704.512	Salaries and Wages			25,624
450704.581	Subscriptions	-		-
450704.514	Superannuation	101,490	114,667	123,268

SHIRE OF KALAMUNDA
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
450704.516	Uniforms & Protective Clothing	3,500	2,867	5,000
450704.517	Workers Compensation	29,737	29,737	33,789
	Service Fees			
450710.615	Service Fee - Accommodation	-	-	-
450710.537	Service Fee - Human Resources	7,972	8,727	82,510
450710.538	Service Fee - Information Technology	11,123	12,547	-
450704.536	Service Fee - Management and Accounting	-	-	169,912
450704.617	Service Fee - Depot Operations - Parks and Reserves			68,073
	Other			
450710.539	Advertising and Promotions	-	-	1,500
450703.616	Depreciation Charge			-
450704.557	Overheads - Labour	-	14,669	
450710.578	Photocopying	1,312	415	
450710.524	Plant and Equipment (Under \$1,000)	-	-	1,000
450710.579	Postage	990	865	
450710.525	Printing and Stationery	2,517	7,197	
450710.527	Purchases - Consumables	5,000	2,739	3,000
450710.528	Purchases - Materials	6,325	7,873	5,000
450710.581	Subscriptions	500	561	-
450731.567	Utilities - Telephone	7,308	4,832	
	Total Recurrent Expenses	314,791	450,162	724,311
	Net Subsidy (Contribution to General Funds)	314,791	450,162	724,311
375	Waste Management (Overheads)			-
	Recurrent Income and Expenditure			
	Expenses			-
	Employment Costs			
375704.503	Employee Training	3,240	816	3,421
375704.504	Fringe Benefits Tax	-	-	-
375727.	Plant and Equipment - Litter Control			3,720
375703.616	Depreciation Charge			3,500
375704.506	Salaries and Wages - Annual Leave	-	-	20,840
375704.507	Salaries and Wages - Long Service Leave	-	-	3,905
375704.	Public Holidays			1,824
375704.	Sick Leave			182
375704.	Wages training			730
375704.512	Salaries and Wages	223,381	212,087	166,750
375704.581	Subscriptions	-	-	500
375704.514	Superannuation	22,739	22,481	24,043
375704.516	Uniforms & Protective Clothing	-	-	1,000
375704.567	Utilities - Telephone	-	-	480
375704.517	Workers Compensation	8,341	8,341	6,842
	Service Fees			
375710.615	Service Fee - Accommodation	-	-	7,826
375710.537	Service Fee - Human Resources	3,986	6,005	10,762
375710.538	Service Fee - Information Technology	-	5,582	14,529
375710.536	Service Fee - Management and Accounting	-	-	22,162
375710.618	Service Fee - Operations Management - Waste Services			83,180
375710.617	Service Fee - Depot Operations - Waste Services			68,073
	Other			
375710.539	Advertising and Promotions	5,000	555	5,000
375710.578	Photocopying	-	572	
375710.559	Plant and Equipment Hire	-	-	
375710.525	Printing and Stationery	1,974	2,195	

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
375710.527	Purchases - Consumables	6,500	7,097	6,500
375710.530	Purchases - Mobile Bins	-	-	2,000
375710.528	Purchases - Materials	-	-	5,000
375731.567	Utilities - Telephone	-	1,465	-
	Total Recurrent Expenses	275,161	267,195	462,769
	Net Recurrent Income/Expenses	275,161	267,195	462,769
	Less Recovery			
375710.539	Litter Operations	-	-	(20,242)
375710.539	Other Waste Management	-	-	(442,527)
	Total Recovery	-	-	(462,769)
	Net Waste Management Overheads	275,161	267,195	0
375	Waste Management			
	Recurrent Income and Expenditure			
	Income			
375602.405	Contributions - General	(1,700)	(1,098)	-
375603.426	Fees - Landfill Gas	(1,000)	(995)	(1,000)
375603.437	Fees - Recycling Tyres	(1,000)	127	(1,000)
375603.438	Fees - Refuse Collection	(118,511)	(126,324)	(119,000)
375603.443	Fees - Transfer Station	(95,000)	(4,809)	(100,000)
375605.459	Fines and Penalties	(1,000)	(2,400)	(1,000)
375603.452	Rebate - Recycling	-	-	-
375603.453	Sale of Goods	-	-	-
375602.407	Reimbursements - General	-	-	-
375602.408	Reimbursements - Insurance	-	(77,659)	-
375612.438	Fees - Refuse Collection	(5,142,502)	(5,090,962)	(5,929,973)
900500.612	Transfer from Reserves - Waste	(25,000)	(167,877)	(1,500,000)
900500.612	Transfer from Reserves - Waste	-	-	(100,000)
	Total Recurrent Income	(5,385,713)	-	(7,751,973)
	Expenses			
	Employment Costs			
375710.601	Contractor - Litter Control	22,000	53,404	40,000
375710.607	Contractor - Mobile garbage Bin	126,000	134,142	135,000
375710.545	Contractor - House Refuse	1,073,995	1,216,760	1,132,179
375710.603	Contractor - Reserves Litter Control	19,500	12,016	19,500
375710.547	Contractor - Recycling	790,070	641,020	832,873
375710.598	Contractor - Red Hill	1,773,200	1,466,125	2,194,800
375710.599	Contractor - Transfer Station	198,000	82,772	210,000
375710.549	Contractor - Tyre Recycling	1,000	62,789	2,000
375710.550	Contractor - Verge Collection	917,800	989,938	1,087,203
375703.594	Depreciation - Plant and Equipment	29,647	27,141	27,166
375703.	Management and Supervision Fee	-	-	442,527
375710.563	Illegal Dumping	15,000	41,835	50,000
375727.	Plant and Equipment - Litter Control	24,563	20,025	25,500
375710.559	Plant and Equipment Hire	-	-	-
375710.530	Purchases - Mobile Bins	-	-	2,000
375704.557	Overheads - Labour	-	22,820	60,725
920500.612	Transfer to Reserves - Waste	(1,507,135)	(1,507,135)	-
	Total Recurrent Expenses	3,483,640	3,263,654	6,261,473
	Net Recurrent Income/Expenses	(1,902,073)	3,263,654	(1,490,500)
	Net Subsidy (Contribution to General Funds)	(1,902,073)	3,263,654	(1,490,500)

SHIRE OF KALAMUNDA
Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
550	Building Maintenance (Overheads)			
	Recurrent Income and Expenditure			
	Expenses			
550704.503	Employee Training	2,663	2,860	3,079
550704.504	Fringe Benefits Tax	3,157	-	-
550727.	Motor Vehicle Expenses	4,100	17,409	11,159
550703.616	Depreciation Charge			10,500
550704.506	Salaries and Wages - Annual Leave	-	-	18,685
550704.507	Salaries and Wages - Long Service Leave	-		3,539
550704.512	Salaries and Wages	179,936	195,545	189,308
550704.581	Subscriptions	-		1,000
550704.514	Superannuation	22,043	19,580	18,469
550704.516	Uniforms & Protective Clothing	1,150	307	750
550704.567	Utilities - Telephone			1,440
550704.517	Workers Compensation	5,877	5,878	6,156
	Service Fees			
550710.615	Service Fee - Accommodation	-	-	7,826
550710.537	Service Fee - Human Resources	7,972	8,727	10,762
550710.538	Service Fee - Information Technology	16,684	15,529	14,529
550710.536	Service Fee - Management and Accounting	-	-	22,162
	Service Fee - Operations Management - Building Maintenance			33,272
413710.617	Service Fee - Depot Operations - Building Maintenance			33,280
	Other			
550710.597	Administration Allocation	-	-	
550710.539	Advertising and Promotions	2,750	-	2,200
550710.578	Photocopying	659	631	
550710.579	Postage	630	549	
550710.525	Printing and Stationery	1,777	2,255	
550730.	Projects	-	-	
550710.528	Purchases - Materials	-	265	300
550731.567	Utilities - Telephone	1,730	3,638	
	Total Overhead Expenses	251,129	273,173	388,417
	Less Recovery			
550607.465	Building Maintenance	-	-	
550607.460	Building Construction and Development	-		(388,417)
	Total Non-Recurrent Income	-	-	(388,417)
	Net Overheads - Building Maintenance	251,129	273,173	(0)
550	Building Maintenance			
	Recurrent Income and Expenditure			
	Income			
	Recovery of Service Fee			(234,128)
550606.460	Government Grants - Federal	-	-	
550612.406	Donations Received	-	(10,000)	
	Total Recurrent Income	-	(10,000)	(234,128)
	Expenses			
	<i>Employment Costs</i>			
550703.587	Depreciation - Buildings	2,401,537	2,385,900	2,369,229
550703.590	Depreciation - Furniture and Equipment	333,025	345,261	339,107
550711.	Maintenance - Buildings	205,227	269,888	234,128
550730.	Projects	-	-	
	Total Recurrent Expenses	2,939,789	3,001,049	2,942,464
	Net Recurrent Income/Expenses	2,939,789	2,991,049	2,708,336

SHIRE OF KALAMUNDA
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Non-Recurrent Operating				
920100.612	Transfer to Reserves - Building	1,268,031	1,272,031	1,750,000
550750.	Non-Recurrent Projects	122,374	3,700	
N230	Urgent Building Mtce	(122,374)	3,700	
	Total Non-Recurrent Operating	1,390,405	1,275,731	1,750,000
	Net Non-Recurrent Income/Expenses	(7,862,534)	(5,574,151)	(3,928,071)
	Net Subsidy (Contribution to General Funds)	(4,922,745)	(2,583,102)	(1,219,735)
550 Building Maintenance Renewal and Development				
Recurrent Income and Expenditure				
Income				
	Transfer from Reserve - Building Asset Renewal Program			
	Transfer from Reserve - Furniture and Equipment Asset Renewal Program			
	Total Recurrent Income Renewal	-	-	-
Expenses				
550911.	Purchases - Furniture & Equipment	396,676	360,460	20,000
550921.	Building Renewal Asset Management Program			1,021,000
	Shire Administration Roof Repairs			753,000
	Asbestos Replacement			146,000
	Various			122,000
	Total Recurrent Expenditure Renewal	396,676	360,460	1,041,000
	Net Recurrent Expenditure Renewal	396,676	360,460	1,041,000
Non-Recurrent Income and Expenditure Development				
Non-Recurrent Income				
550607.465	Government Grants - State	-	-	
550607.460	Government Grants - Federal	-	-	(240,000)
550611.403	Contributions - Capital Works	(3,700,000)	(1,058,943)	(2,221,744)
900100.612	Transfer from Reserves - Building	(5,552,939)	(5,790,939)	(3,216,327)
	Total Non-Recurrent Income	(9,252,939)	(6,849,882)	(5,678,071)
Non-Recurrent Expenditure				
550901.	Building Construction	10,248,303	2,994,969	8,202,290
	Depot Amenities			244,000
	Kalamunda Library Aircon			6888
	Dog Pound Extensions			60070
	Forrestfield Library			29825
	Hartfield Park Country Club -Asbestos Roof			57510
	HWRC - Shade Sail			6000
	Depot Operations Supervisors Office			1880537
	Fleming Reserve Upgrades (OMCF)			93900
	Walliston Transfer Station			15405
	Wet'n'Wild			646575
	Pickering Brook Sports Club			70000
	KCCC Carry Over			4349503
	KCCC Lotterywest funded works			423750
	KCCC Building Reserve funded works			318327
280901.	Building Construction - BFB	25,000	17,285	
550906.	Special Projects - Property Maintenance			2,700,000
3183	Welshpool Rd Contract and Design			1,200,000
3181	Kalamunda Rd Land Purchase			1,500,000
	Total Non-Recurrent Expenditure Development	81,403,555	96,593,473	114,254,890
	Net Non-Recurrent Income/Expenses Development	72,150,616	89,743,591	108,576,819

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Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
501	Office of the Director Planning and Development Services			
	Recurrent Income and Expenditure			
	Income			
501602.407	Reimbursements - General	-	-	-
	Total Recurrent Income	-	-	-
	Expenses			
	Employment Costs			
501704.503	Employee Training	11,632	10,942	3,024
501704.504	Fringe Benefits Tax	7,369	5,695	691
501727.	Motor Vehicle Expenses	8,009	8,276	3,819
501703.616	Depreciation Charge			4,500
501704.506	Salaries and Wages - Annual Leave	-	-	19,027
501704.507	Salaries and Wages - Long Service Leave	-	-	3,451
501704.512	Salaries and Wages	189,580	247,697	185,761
501704.513	Salaries and Wages - Casual & Relief	-	11,920	
501704.503	Seminar and Conferences			6,700
501704.581	Subscriptions	-	-	2,000
501704.514	Superannuation	27,018	33,126	25,142
501704.516	Uniforms & Protective Clothing	250	220	250
501704.567	Utilities - Telephone	-	-	600
501704.517	Workers Compensation	6,197	6,197	6,047
	Service Fees			
501710.615	Service Fee - Accommodation	-	-	6,997
501710.537	Service Fee - Human Resources	7,972	8,727	7,175
501710.538	Service Fee - Information Technology	11,123	11,040	9,686
501710.536	Service Fee - Management and Accounting	-	-	14,775
	Other			
501710.539	Advertising and Promotions	3,000	807	3,000
501710.544	Contractor - General	-	500	
501710.577	Legal Expenses	35,000	52,596	5,000
501710.578	Photocopying	266	495	
501710.579	Postage	675	626	
501710.525	Printing and Stationery	1,974	2,632	
501710.535	Purchases - Sundry	5,000	1,789	2,750
501710.581	Subscriptions	2,000	972	1,000
501731.567	Utilities - Telephone	1,886	4,564	600
	Total Recurrent Expenses	317,066	404,259	311,394
	Net Recurrent Income/Expenses	317,066	404,259	311,394
	Non-Recurrent Operating			
501750.	Non-Recurrent Projects	89,580	23,490	11,570
C001	Hartfield Park - Master Plan	24,580	13,010	11,570
C012	KPAC & Agricultural Hall Heritage and Conservation Plan	15,000	10,480	
N231	CSRFF Tennis Courts	50,000	-	
	Total Non-Recurrent Operating	89,580	23,490	11,570
	Net Non-Recurrent Income/Expenses	89,580	23,490	11,570
	Net Subsidy (Contribution to General Funds)	406,646	427,749	322,964
505	Planning Admin Support			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
505704.503	Employee Training	-	-	2,679
505704.504	Fringe Benefits Tax	-	-	4,270
505704.506	Salaries and Wages - Annual Leave	-	-	16,497
505704.507	Salaries and Wages - Long Service Leave	-	-	3,125
505704.512	Salaries and Wages	-	-	164,467

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
505704.514	Superannuation	-	-	19,221
505704.516	Uniforms & Protective Clothing	-	-	750
505704.517	Workers Compensation	-	-	5,355
	Service Fees			
505710.615	Service Fee - Accommodation	-	-	2,544
505710.537	Service Fee - Human Resources	-	-	10,762
505710.538	Service Fee - Information Technology	-	-	14,529
505710.536	Service Fee - Management and Accounting	-	-	22,162
	Total Recurrent Expenses	-	-	266,362
	Net Subsidy (Contribution to General Funds)	-	-	266,362
519	Strategic Planning and Sustainability Management			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
519704.503	Employee Training	-	-	1,500
519704.504	Fringe Benefits Tax	-	-	691
519727.	Motor Vehicle Expenses	-	-	3,779
519703.616	Depreciation Charge	-	-	4,000
519704.506	Salaries and Wages - Annual Leave	-	-	7,692
519704.507	Salaries and Wages - Long Service Leave	-	-	1,712
519704.512	Salaries and Wages	-	-	92,308
519704.580	Seminar and Conferences	-	-	3,500
519704.581	Subscriptions	-	-	1,000
519704.514	Superannuation	-	-	13,750
519704.516	Uniforms & Protective Clothing	-	-	250
519704.567	Utilities - Telephone	-	-	480
519704.517	Workers Compensation	-	-	3,000
	Service Fees			
519710.537	Service Fee - Accommodation	-	-	3,181
519710.538	Service Fee - Human Resources	-	-	3,587
519710.537	Service Fee - Information Technology	-	-	4,843
519710.538	Service Fee - Management and Accounting	-	-	7,387
	Other			
519710.539	Advertising and Promotions	-	-	
519710.577	Legal Expenses	-	-	5,000
519710.535	Purchases - Sundry	-	-	250
	Total Recurrent Expenses	-	-	157,911
	Net Subsidy (Contribution to General Funds)	-	-	157,911
520	Strategic Planning Services			
	Recurrent Income and Expenditure			
	Income			
520603.418	Fees - Development	-	(6,269)	
520603.405	Contributions - General	-	(23,135)	
520603.407	Reimbursements - General	(8,000)	(2,259)	(6,000)
520603.428	Fees - Miscellaneous	(4,000)	(3,605)	(4,000)
520603.439	Fees - Rezoning	(10,000)	(6,273)	-
520603.441	Fees - Subdivision	-	-	-
520603.453	Sale of Goods	(300)	-	(200)
520603.473	Fees - Zoning Forms	(85,000)	(156,834)	-
520612.473	Fees - Zoning Forms	-	(264)	-
520612.405	Contributions - General	-	(452,420)	-
520612.428	Fees - Miscellaneous	-	(11,510)	-
520612.441	Fees - Subdivision	(11,000)	(11,566)	-

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Operating Budget
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
520612.418	Fees - Development	(134,000)	(153,481)	-
520612.439	Fees - Rezoning	-	(299)	-
520612.440	Fees - Strata Title	-	(1,879)	-
520605.459	Fines and Penalties	-	-	-
Total Recurrent Income		(252,300)	(829,793)	(10,200)
Expenses				
Employment Costs				
520704.503	Employee Training	12,174	9,268	3,207
520704.504	Fringe Benefits Tax	12,778	9,666	5,435
520727.	Motor Vehicle Expenses	7,898	7,619	1,860
520703.616	Depreciation Charge	-	-	1,750
520704.511	Recruitment	-	8,903	-
520704.506	Salaries and Wages - Annual Leave	-	-	16,484
520704.507	Salaries and Wages - Long Service Leave	-	-	3,080
520704.512	Salaries and Wages	590,274	618,612	199,897
520704.513	Salaries and Wages - Casual & Relief	-	-	-
520704.581	Subscriptions	-	-	500
520704.514	Superannuation	68,373	66,329	25,163
520704.516	Uniforms & Protective Clothing	1,750	707	1,250
520704.567	Utilities - Telephone	-	-	240
520704.517	Workers Compensation	19,288	19,288	6,412
Service Fees				
520710.615	Service Fee - Accommodation	-	-	3,181
520710.537	Service Fee - Human Resources	15,945	23,519	14,350
520710.538	Service Fee - Information Technology	27,807	32,345	19,372
520710.536	Service Fee - Management and Accounting	-	-	29,550
Other				
520710.539	Advertising and Promotions	8,000	5,263	10,000
520710.541	Consultants	10,000	82,583	152,830
520710.544	Contractor - General	-	(6,500)	-
520710.578	Photocopying	1,972	2,486	-
520710.579	Postage	2,205	1,923	-
520710.525	Printing and Stationery	5,655	2,393	4,000
520710.535	Purchases - Sundry	1,000	832	400
520710.581	Subscriptions	-	-	-
520731.567	Utilities - Telephone	23,557	4,296	-
520706.586	Valuations	8,000	1,998	6,000
Total Recurrent Expenses		816,675	891,529	504,959
Net Recurrent Income/Expenses		564,375	61,736	494,759
Non Recurrent Income				
900100.612	Transfer from Reserves - Building	-	-	(200,000)
Total Non-Recurrent Operating		-	-	(200,000)
Non Recurrent Operation				
520750.	Projects	-	-	222,620
4018	Woodlupine Living Stream Project	-	-	222,620
Total Non-Recurrent Operating		-	-	222,620
Net Non-Recurrent Income/Expenses		-	-	22,620
Net Subsidy (Contribution to General Funds)		564,375	61,736	517,379

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
510	Environmental Management			
	Recurrent Income and Expenditure			
	Income			
510602.405	Contributions - General	-	(220,000)	
510606.463	Government Grants - Lotterywest	-	(75)	
510606.460	Government Grants - Federal	-	-	
510606.465	Government Grants - State	-	-	
510606.464	Government Grants - Swan Alcoa Landcare Programme	-	-	
	Total Recurrent Income	-	(220,075)	-
	Expenses			
	Employment Costs			
510704.503	Employee Training	5,782	5,735	2,074
510704.504	Fringe Benefits Tax	6,303	3,482	7,570
510727.	Motor Vehicle Expenses	-	3,330	3,720
510703.616	Depreciation Charge	-	-	3,500
510704.506	Salaries and Wages - Annual Leave	-	-	12,499
510704.507	Salaries and Wages - Long Service Leave	-	-	2,367
510704.512	Salaries and Wages	140,683	130,109	127,639
510704.580	Seminar and Conferences	-	-	2,500
510704.581	Subscriptions	-	-	500
510704.514	Superannuation	12,493	12,008	12,445
510704.516	Uniforms & Protective Clothing	750	(2)	600
510704.567	Utilities - Telephone	-	-	480
510704.517	Workers Compensation	4,595	4,595	4,148
	Service Fees			
510710.615	Service Fee - Accommodation	-	-	2,544
510710.537	Service Fee - Human Resources	3,986	5,369	7,414
510710.538	Service Fee - Information Technology	16,684	16,767	14,529
510710.536	Service Fee - Management and Accounting	-	-	15,267
	Other			
510710.539	Advertising and Promotions	1,700	6,372	
510710.541	Consultants	-	-	
510710.578	Photocopying	919	713	
510710.579	Postage	540	472	
510710.525	Printing and Stationery	1,382	1,632	
510710.535	Purchases - Sundry	1,000	2,446	1,000
510731.567	Utilities - Telephone	1,633	1,593	
510730.	Projects	283,200	269,555	535,300
1014	<i>Biodiversity Project</i>	6,500	2,195	6,500
1015	<i>Bush Crew Operating</i>	85,000	70,076	75,000
1016	<i>Catchment Monitoring</i>	3,200	3,474	3,200
1017	<i>Cities for Climate Protections</i>	-	9,240	13,200
1018	<i>Community Group Revegetation Projects</i>	18,000	16,378	18,000
1019	<i>Eastern Hills Catchment Management Project</i>	24,000	24,000	24,000
1020	<i>Environmental Education</i>	10,000	16,400	10,000
1021	<i>Hartfield Park Reserve</i>	5,000	5,000	5,000
1022	<i>Ledger Road Reserve</i>	5,000	3,000	5,000
1023	<i>Maida Vale Reserve Management Plan</i>	5,000	4,500	5,000
1024	<i>Miscellaneous Environment Project</i>	-	-	-
1025	<i>Nestle Brae Creek</i>	1,500	1,500	1,500
1026	<i>Railway Reserve Heritage Trail</i>	5,000	5,865	5,000
1028	<i>Solar Cities</i>	15,000	15,000	76,900
1030	<i>Trees and Shrubs to Residents Programme</i>	15,000	10,429	15,000
1031	<i>Water Campaign</i>	12,000	12,030	12,000
1032	<i>Weed Control Strategy</i>	15,000	14,111	15,000
1034	<i>Lesmurdie Falls Feasibility Study</i>	5,000	7,230	5,000
1070	<i>Ray Owen Management Plan</i>	28,000	27,879	5,000
1074	<i>Community Water Grant - Poison Gully</i>	-	172	-

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
1075	Lantana Weed Control Project	-	-	-
1078	Anthony Hislop Reserve	-	-	-
1096	Future Proof Perth	15,000	15,000	15,000
1100	Iclei Oceania Data & Inf Project	10,000	6,076	-
	Hartfield Park Offset Proposal			220,000
	Total Projects	283,200	269,555	535,300
	Total Recurrent Expenses	481,651	464,177	756,097
	Net Recurrent Income/Expenses	481,651	244,102	756,097
	Net Subsidy (Contribution to General Funds)	481,651	244,102	756,097
521	Statutory Planning and Building Services Support			
	Recurrent Income and Expenditure			
	Expenses			
	Employment Costs			
521704.503	Employee Training	-	-	1,365
521704.504	Fringe Benefits Tax	-	-	691
521727.	Motor Vehicle Expenses	-	-	3,779
521703.616	Depreciation Charge	-	-	3,500
521704.506	Salaries and Wages - Annual Leave	-	-	7,001
521704.507	Salaries and Wages - Long Service Leave	-	-	1,558
521704.512	Salaries and Wages	-	-	84,000
521704.581	Subscriptions	-	-	1,000
521704.514	Superannuation	-	-	8,190
521704.516	Uniforms & Protective Clothing	-	-	250
521704.567	Utilities - Telephone	-	-	480
521704.517	Workers Compensation	-	-	2,730
	Service Fees			
521710.615	Service Fee - Accommodation	-	-	1,590
521710.537	Service Fee - Human Resources	-	-	3,587
521710.538	Service Fee - Information Technology	-	-	4,843
521710.536	Service Fee - Management and Accounting	-	-	7,387
	Other			
521710.535	Purchases - Sundry	-	-	250
	Total Recurrent Expenses	-	-	132,202
	Net Subsidy (Contribution to General Funds)	-	-	132,202
522	Statutory Planning Services			
	Recurrent Income and Expenditure			
	Income			
522603.418	Fees - Development	-	-	-
522603.405	Contributions - General	-	-	-
522603.407	Reimbursements - General	-	-	-
522603.428	Fees - Miscellaneous	-	-	-
522603.439	Fees - Rezoning	-	-	(20,000)
522603.441	Fees - Subdivision	-	-	-
522603.453	Sale of Goods	-	-	(200)
522603.473	Fees - Zoning Forms	-	-	(150,000)
522612.405	Contributions - General	-	-	-
522612.428	Fees - Miscellaneous	-	-	-
522612.441	Fees - Subdivision	-	-	(10,000)
522612.418	Fees - Development	-	-	(162,650)
522612.439	Fees - Rezoning	-	-	-
522612.459	Fines and Penalties	-	-	(10,000)
522605.459	Fines and Penalties	-	-	(50,000)
	Total Recurrent Income	-	-	(402,850)

SHIRE OF KALAMUNDA
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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
Expenses				
Employment Costs				
522704.503	Employee Training	-	-	3,808
522704.504	Fringe Benefits Tax	-	-	15,140
522727.	Motor Vehicle Expenses	-	-	3,720
522703.616	Depreciation Charge	-	-	3,500
522704.506	Salaries and Wages - Annual Leave	-	-	22,946
522704.507	Salaries and Wages - Long Service Leave	-	-	4,346
522704.512	Salaries and Wages	-	-	234,338
522704.513	Salaries and Wages - Casual & Relief	-	-	-
522704.580	Seminar and Conferences	-	-	400
522704.514	Superannuation	-	-	29,198
522704.516	Uniforms & Protective Clothing	-	-	1,000
522704.517	Workers Compensation	-	-	7,616
Service Fees				
522710.615	Service Fee - Accommodation	-	-	3,181
522710.537	Service Fee - Human Resources	-	-	14,350
522710.538	Service Fee - Information Technology	-	-	24,215
522710.536	Service Fee - Management and Accounting	-	-	29,550
Other				
522710.539	Advertising and Promotions	-	-	-
522710.541	Consultants	-	-	1,000
522710.544	Contractor - General	-	-	-
522710.577	Legal Expenses	-	-	20,000
522710.535	Purchases - Sundry	-	-	600
522710.581	Subscriptions	-	-	1,000
Total Recurrent Expenses		-	-	419,908
Net Recurrent Income/Expenses		-	-	17,058
Net Subsidy (Contribution to General Funds)		-	-	17,058
540 Building Services				
Recurrent Income and Expenditure				
Income				
540612.412	Fees - Application	(415,000)	(494,925)	(450,000)
540612.413	Fees - BCITF	(2,800)	(3,384)	(3,000)
540605.459	Fines and Penalties	-	(20)	(6,000)
540612.424	Fees - Industry Training Levy	(2,500)	-	(2,500)
540612.428	Fees - Miscellaneous	-	(294)	(25,000)
540603.425	Fees - Inspection	(35,880)	(18,164)	(76,574)
540603.428	Fees - Miscellaneous	(2,100)	(14,359)	-
540603.412	Fees - Application	-	-	-
540612.440	Fees - Strata Title	(3,000)	(43,414)	(45,000)
540612.450	Licences - Demolition	(1,250)	(2,650)	(2,500)
540603.415	Fees - Building Plans	-	(7)	(13,500)
540612.415	Fees - Building Plans	(13,200)	(12,159)	-
540612.416	Fees - Building Registration Board	(8,250)	(7,370)	-
540612.425	Fees - Inspection	-	-	-
Total Recurrent Income		(483,980)	(596,745)	(624,074)
Expenses				
Employment Costs				
540704.503	Employee Training	7,322	11,379	5,075
540704.504	Fringe Benefits Tax	10,217	11,289	17,081

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
540727.	Motor Vehicle Expenses	8,457	6,253	11,219
540703.616	Depreciation Charge			11,000
540704.506	Salaries and Wages - Annual Leave	-	-	29,421
540704.507	Salaries and Wages - Long Service Leave	-	-	3,523
540704.512	Salaries and Wages	377,984	377,027	312,204
540704.513	Salaries and Wages - Casual & Relief	-	-	
540704.581	Subscriptions	-	-	-
540704.514	Superannuation	47,138	47,914	40,730
540704.516	Uniforms & Protective Clothing	1,350	2,178	1,750
540704.517	Workers Compensation	12,352	12,352	10,147
	Service Fees			
540710.615	Service Fee - Accommodation	-	-	6,361
540710.537	Service Fee - Human Resources	17,935	20,128	17,937
540710.538	Service Fee - Information Technology	5,561	13,278	24,215
540710.536	Service Fee - Management and Accounting	-	-	36,937
	Other			
540710.539	Advertising and Promotions	4,000	-	
540710.541	Consultants	-	36,161	20,000
540710.551	Courier Fees	250	142	
540710.577	Legal Expenses	4,000	1,799	
540710.578	Photocopying	1,445	1,485	
540710.579	Postage	2,174	1,897	
540710.525	Printing and Stationery	4,047	1,333	
540730.	Projects	-	-	
540710.535	Purchases - Sundry	3,000	1,545	250
540710.581	Subscriptions	4,695	2,630	3,140
540731.567	Utilities - Telephone	4,467	3,883	1,440
	Total Recurrent Expenses	516,395	552,671	552,430
	Net Recurrent Income/Expenses	32,415	(44,075)	(71,644)
	Non-Recurrent Operating			
540750.	Non-Recurrent Projects	35,880	17,370	
N215	<i>Swimming Pool Inspection Program</i>	35,880	17,370	
	Total Non-Recurrent Operating	35,880	17,370	-
	Net Non-Recurrent Income/Expenses	35,880	17,370	-
	Net Subsidy (Contribution to General Funds)	68,295	(26,705)	(71,644)
370	Environmental Health			
	Recurrent Income and Expenditure			
	Income			
370603.428	Fees - Miscellaneous	(2,000)	(1,030)	(1,000)
370603.448	Licences - Caravan Park	(3,500)	(3,791)	(2,700)
370605.459	Fines and Penalties	(2,000)	(3,400)	(2,000)
370612.412	Fees - Application	(8,200)	(12,210)	(8,690)
370612.422	Fees - Stall Holders/ Traders	(5,000)	(7,100)	(11,400)
370612.425	Fees - Inspection	(8,200)	(12,088)	(8,690)
370612.430	Fees - Offensive Trade Permits	(1,100)	(1,009)	(1,031)
370612.449	Licences - Cattery	(80)	(60)	(60)
370612.428	Fees - registration of food businesses	-	(63)	(500)
370612.442	Fees - food business surveillance fees			(27,000)
	Total Recurrent Income	(30,080)	(40,751)	(63,071)
	Expenses			
	Employment Costs			
370704.503	Employee Training	8,263	5,391	6,532
370704.504	Fringe Benefits Tax	16,682	8,499	9,232
370727.	Motor Vehicle Expenses	12,455	12,009	11,218
370703.616	Depreciation Charge			11,000

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
370704.580	Seminar and Conferences	-	-	3,200
370704.581	Subscriptions	-	-	1,000
370704.506	Salaries and Wages - Annual Leave	-	-	37,192
370704.507	Salaries and Wages - Long Service Leave	-	-	7,047
370704.512	Salaries and Wages	361,096	367,347	403,462
370704.513	Salaries and Wages - Casual & Relief	2,355	8,559	-
370704.514	Superannuation	47,222	51,304	54,158
370704.516	Uniforms & Protective Clothing	1,500	1,651	1,500
370704.567	Utilities - Telephone	-	-	480
370704.517	Workers Compensation	11,798	11,798	13,060
Service Fees				
370710.615	Service Fee - Accommodation	-	-	11,450
370710.537	Service Fee - Human Resources	17,935	21,142	23,677
370710.538	Service Fee - Information Technology	22,246	22,368	33,901
370710.536	Service Fee - Management and Accounting	-	-	48,757
Other				
370710.539	Advertising and Promotions	2,700	371	2,000
370710.576	Analytical Expenses	10,700	10,285	11,235
370710.544	Contractor - General	26,000	25,458	26,000
370710.551	Courier Fees	4,000	4,107	4,200
370703.594	Depreciation - Plant and Equipment	6,704	5,083	5,317
370710.577	Legal Expenses	2,135	2,485	3,000
370710.578	Photocopying	659	2,401	-
370710.579	Postage	1,701	1,487	-
370710.525	Printing and Stationery	4,363	1,984	-
370710.527	Purchases - Consumables	10,000	8,785	10,000
370710.529	Purchases - Meals	-	-	-
370710.535	Purchases - Sundry	4,260	5,601	3,000
370731.567	Utilities - Telephone	5,284	3,041	-
Total Recurrent Expenses		580,058	581,155	741,620
Net Recurrent Income/Expenses		549,978	540,405	678,549
Non-Recurrent Operating				
370750.	Special Projects	-	-	-
Total Non-Recurrent Operating		-	-	-
Net Non-Recurrent Income/Expenses		-	-	-
Net Subsidy (Contribution to General Funds)		549,978	540,405	678,549
215 Project Funding				
Recurrent Income and Expenditure				
Income				
215606.465	Government Grants - State	-	-	-
Total Recurrent Income		-	-	-
Expenses				
Employment Costs				
215704.503	Employee Training	-	-	-
215704.506	Salaries and Wages - Annual Leave	-	-	-
215704.507	Salaries and Wages - Long Service Leave	-	-	-
215704.512	Salaries and Wages	-	-	-
215704.514	Superannuation	-	-	-
215704.517	Workers Compensation	-	-	-
Service Fees				
215710.537	Service Fee - Accommodation	-	-	-
215710.538	Service Fee - Human Resources	3,196	2,776	-
215710.537	Service Fee - Information Technology	3,986	3,358	-
215710.536	Service Fee - Management and Accounting	-	-	-
Other				
215710.539	Advertising and Promotions	500	-	-

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Account Code	Description	Adopted Budget 2009/10 \$	Actual YTD \$	Budget 2010/11 \$
215710.578	Photocopying	-	27	
215710.579	Postage	315	275	
215710.525	Printing and Stationery	810	82	
215710.541	Consultants	-	-	
215710.535	Purchases - Sundry	520	11	
215731.567	Utilities - Telephone	598	314	
	Total Recurrent Expenses	9,925	6,843	-
	Net Recurrent Income/Expenses	9,925	6,843	-
	Non-Recurrent Operating			
215750.	Non-Recurrent Projects	24,765	7,911	-
N212	Grant Seeding Funds	14,765	1,120	
N232	Structural Reform	10,000	6,791	
	Total Non-Recurrent Operating	24,765	7,911	-
	Net Non-Recurrent Income/Expenses	24,765	7,911	-
	Net Subsidy (Contribution to General Funds)	34,690	14,754	-

