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1.0 Introduction

1.1 What is a Plan for the Future of the District ?

The Shire of Leonora is required by the Local Government Act 1995, Section 5.56(1) to prepare a plan for the future of the district.

The Regulations also require the Shire to:

- Set out the broad objectives for the period of the plan
- Review (and modify if deemed necessary) the current plan at least every 2 years, and
- Consult with the electors and ratepayers of the district.

1.2 Invitation to Comment and Lodge a Submission

All land owners and residents of the Shire of Leonora are invited to lodge a submission in relation to this plan. Submissions lodged with the undersigned may be made by **4.30pm, MONDAY 8th May 2006**:

Chief Executive Officer
Shire of Leonora
Tower Street (PO Box 56)
LEONORA WA 6438.

Submissions received by the closing date will be considered by the Council in accordance with Section 5.56 of the Local Government Act at its ordinary meeting to be held on 17th May 2006. The Council is required to consider each submission but may adopt this plan with or without modification. The Council is not bound to modify the plan due to any submission but will give each submission careful consideration.

Once the Council has considered all the submissions and adopted the final plan it will be available for public inspection at the above address during normal office hours.

When developing the 2006/2007 Budget, the Council will have regard to the to the Future Plan current at that particular time.

Local Government (Administration) Regulations require the plan to be for a period of at least 2 years.

1.3 Involvement of Electors and Ratepayers

All electors and ratepayers of the district will be consulted during the development of the plan and any proposed modifications to the plan thereafter. This consultation will be by way of invitation to lodge a submission (as contained in this document) by a particular date. This invitation will be advertised and a reasonable period of time (not less than 10 days) allowed for which to lodge submissions. Once received, all submissions will be considered, although Council is not bound to modify the plan in accordance with them.

2.0 A MESSAGE FROM THE PRESIDENT

In accordance with section 5.56 of the Local Government Act 1995, I am pleased to present the Shire of Leonora Plan For The Future Of The District for the next two financial years ending June 2008.

This plan has been drafted with due consideration given to the recent completion of large projects in the Leonora Townsite and as a result only one new Major Project is proposed over the next two years. The plan proposes to continue all minor initiatives. In doing so, a small increase in rates has had to be factored in. The plan also continues Council's debt free policy with no borrowings being proposed.

Major services provided will be continued and Capital Works carried out within the scope of finances available. Asset replacement will be continued in line with Council's adopted policies.

Principal Activities in this plan include:-

1. Replacement of major items of plant and equipment as per councils predetermined policy.
2. Continuation of Roads Construction & Maintenance programs
3. Establishment of a Reserve Fund in 2006/2007 and full Construction of a Combined Sporting Club/Bowling Green in 2007/2008
4. Operation of the Recreation/Aquatic Centre
5. Provision of Tourism initiatives
6. Maintenance of Leonora Airport including a runway reseal

No reduction in Council's workforce is proposed, however all expenditure items will be carefully monitored in light of the state of the district economy.

Land owners, residents and electors are advised that your input and views on this plan are encouraged and most welcome and can be made via a submission which will be fully considered by your Council prior to adoption of this plan.

Finally I wish to congratulate the CEO and his staff on the detailed presentation of this plan.

**G R DAWES
PRESIDENT**

3.0 CHIEF EXECUTIVE OFFICER'S OVERVIEW

In presentation of this plan for the period 1st July 2006 to 30th June 2008 the following summary is provided.

MAJOR SERVICES

In each of the two years Council plans to conduct these major services.

- Approvals and Inspections (Health, Building, Town Planning)
- Sanitation (Rubbish Collection and Tip Maintenance)
- Roads (Construction and Maintenance)
- Asset Replacement as per Council Policy
- Aerodrome maintenance
- Staff Housing
- Recreation/Aquatic Centre
- Recreation & Culture
- Provision & Assistance to Tourism Initiatives
- Construction Of A Combined Sports Club/ Bowling Green

MAJOR CAPITAL WORKS

- Reserve Fund will be established for the Construction of a Sporting Club/Bowling Green in 2006/2007 with the actual Construction planned for 2007/2008.
- The main Airport runway will be resealed.
- Provision and sale of Industrial land.
- Road Improvement program to continue

ASSET REPLACEMENT

The ongoing replacement of all items of plant in accordance with Council's previously adopted Policy has been factored into this plan.

PUBLIC SUBMISSIONS AND INPUT

The Community Residents and Land Owners are encouraged to submit your views on this plan prior to adoption by Council. Details of how and when you can have your say are contained in Page 2 Item 1.2 or by contacting myself or my Deputy Mr John Rowe during office hours.

JG EPIS

CHIEF EXECUTIVE OFFICER

4.0 ABOUT THE PLAN

4.1 Presentation and estimates

4.1 Presentation and estimates

The plan is presented using accounting estimates of expenditure and revenue. The estimates have been broadly based upon the following :

Expenditure	2% increase per year
Revenue (excluding rates)	1% increase in,2006/2007, 2007/2008
Rates	5% increase per year

Estimates of expenditure and revenue have been presented in table form. Each table has five columns. An example of a table is presented below:

<i>Column 1</i>	2	3		
<i>Example table</i>				
Description	2006-07	2007-8		
Operating Expenses				
General Administration	(100,480)	(102,089)		
Law, Order, Public Safety	(16,903)	(17,242)		
Health	(84,616)	(86,308)		

Column 1	Description of the expense or revenue
Column 2	The first year of the plan commencing on 1st July 2006
Column 3	The second year of the plan commencing on 1st July 2007

4.2 Understanding the Overall Budget Result

If you are interested in the balancing of the budget please refer to item 6.1 "Forward Projections - Rate Setting Statement". The bottom line will show the position that is estimated at the end of each budget year. If the result is nil then no surplus or deficit has been budgeted and the budget is estimated to be in balance at the end of the year.

The Council's budget is more than just an operating budget each year. It also takes into account capital purchases and sales and also transfers in and out of cash reserves. The overall budget summary is constructed in the following way:

Estimated Operating Surplus(Deficit)
Plus/(Less) Non-Cash Adjustments(see notes below)
Less Capital Expenditure
Plus Capital Revenue
Plus Transfers from Cash Reserves
Less Transfers to Cash Reserves
Plus Current position carried forward
Equals A budget surplus or (Deficit)

An adjustment has been made directly after the estimated operating surplus(deficit) in the overall budget summary. When compiling the operating budget certain non-cash items like depreciation and gains/losses on sale of assets were included. The Council does not wish to levy rates to meet these non-cash items so they have been excluded from the calculation process for determining an overall surplus or deficit.

4.3 About the Rates

In the Plan, rates have been budgeted to remain static over each of the two years. Details about the total amount of rates to be collected can be found in item 8.0 "Rate Setting - Account Details" on page 22 under the heading of General Purpose Income.

5.0 Council policies relevant to the plan

The Council has adopted a policy of replacement of items of Plant in accordance with the following timetable:

Graders	Every 7 years
Loaders	Every 7 years
Trucks	Every 4 years
Light Vehicles	Every 2 years or 40,000klm
Sedans	Every year or 20000km

The Plan takes into account this policy when budgeting to replace major items of plant.

Council has also an Adopted Strategic Plan and Activities added to this years plan have been done so with due recognisance to that plan.

Major principal Activities added include:-

- 1 Combined Sporting Club Construction.
- 2 Replacement of items of Plant as per policy.

Minor activities added include

- 1 Operation of a Childcare Centre.
- 2 Maintenance of Swimming Pool included for the first full year.
- 3 Provision of Tourism initiatives.
- 4 Employment of a Northern Goldfields Recreation Officer.
- 5 Employment of a Contract Environmental Health & Building Officer.
- 6 Reseal of the main runway at the Leonora Airport.

6.1 Forward Projections - Rate Setting Summary

Description	2006-07	2007-08
Operating Expenses		
Governance	(223,580)	(223,151)
General Purpose Funding	(106,135)	(106,926)
Law, Order, Public Safety	(94,234)	(88,369)
Education and Welfare	(162,200)	(162,200)
Health	(255,040)	(236,854)
Housing	0	0
Community Amenities	(162,706)	(171,538)
Recreation & Culture	(944,957)	(897,366)
Transport	(2,636,832)	(2,760,637)
Economic Services	(511,978)	(451,544)
Other Property & Services	(6,001)	(6,001)
Total Operating Expenses	(5,103,662)	(5,104,585)
Operating Revenue		
Governance	3,195	2,726
General Purpose Funding	3,541,100	3,540,197
Law, Order, Public Safety	17,494	17,524
Health	64,240	64,240
Welfare and Education	156,718	156,718
Housing	35,070	35,137
Community Amenities	210,681	60,805
Recreation & Culture	86,873	836,902
Transport	747,865	511,866
Economic Services	125,067	105,170
Other Property & Services	28,071	28,092
Total Operating Revenue	5,016,375	5,359,377
ESTIMATED OPERATING SURPLUS(DEFICIT)	(87,287)	254,792
Conversion		
Adjustment of net non-cash Items to calculate a rating surplus (Deficit), see	1,201,039	1,330,208
Capital Expenditure		
General Administration	(97,000)	(102,000)
Health	(107,000)	(101,000)
Housing	0	0
Community Amenities	(150,000)	(90,000)
Recreation & Culture	(165,000)	(1,000,000)
Transport	(1,045,450)	(760,000)
Economic Services	0	0
Transfers out to Reserves	(101,000)	(51,000)
Total Capital Expenditure	(1,665,450)	(2,104,000)
Capital Revenue		
General Administration	80,000	80,000
Health	90,000	90,000
Community Amenities	0	30,000
Recreation & Culture	30,000	0
Transport	248,000	220,000
Transfers in from Reserves	0	107,000
Total Capital Revenue	448,000	527,000
Current Position Carried Forward	103,698	
FUNDING SURPLUS(DEFICIT)	0	8,000

6.2 Principal Activity Summary - Forward Projection to 30th June 2008

Principal Activity		
	2006-07	2007-08
Estimated Expenditure		
Approvals and Inspections	(319,684)	(288,659)
Sanitation Facilities & Collection	(113,090)	(121,206)
Road Management	(2,688,510)	(2,837,288)
Other Asset Acquisition and Replacement	(1,102,450)	(873,000)
Aerodrome Maintenance	(345,322)	(178,349)
Staff Housing	(106,947)	(78,486)
Recreation/Aquatic Centre	(487,861)	(458,317)
Assistance in Provision of General Practitioner	(456,397)	(331,742)
Tourism Initiatives	(437,173)	(385,773)
Sports Club	(60,000)	(1,000,000)
Total Estimated Expenditure	(6,117,434)	(6,552,821)
Estimated Funding (Excluding General Subsidy)		
Approvals and Inspections	140,361	110,442
Sanitation Facilities & Collection	59,136	59,244
Road Management	434,015	387,056
Other Asset Acquisition and Replacement	598,000	420,000
Aerodrome Seal and Maintenance	261,850	92,810
Staff Housing	38,388	38,772
Recreation/ Aquatic Centre	20,347	20,347
Assistance in Provision of General Practitioner	0	0
Tourism Initiatives	101,000	81,000
Sports Club	0	857,000
Estimated Subsidy from General Revenue	4,344,337	4,396,148
Total Estimated Funding	5,997,434	6,462,820

7.1 Activity - Approvals and Inspections

	2006-07	2007-08
Estimated Expenditure		
Contract EHO (split with building)	(127,000)	(127,982)
Depreciation	(7,900)	(8,058)
Materials and Contracts	(27,213)	(27,322)
Housing Allocated	(36,468)	(36,800)
Administration Allocated	(53,102)	(53,498)
Loss on Sale of Asset	-	-
Asset Purchases	(68,000)	(35,000)
Total Net Estimated Expenditure	(319,684)	(288,659)
Estimated Funding		
Fees & Licences	16,361	16,442
Contributions	64,000	64,000
Gains on Disposal of Assets	-	-
Proceeds Disposal of Asset	60,000	30,000
<i>Subsidy from General Revenue</i>	<i>179,323</i>	<i>178,217</i>
Total Net Estimated Funding	319,684	288,659

Activity Description

The provision of a health and building inspection and approval services to the community and participating user local governments.

Activity Objectives

1. To provide a professional and timely approval and inspection service to the residents and ratepayers of the district and local governments participating in the group scheme.
2. The maintenance of a high standard of public health within the district.
3. The maintenance of a high standard of structural building integrity within the district.

Meeting Activity Objectives

To aide with the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken.

1. The number of valid complaints from customers and elected members in relation to the service delivery. (Objective 1, 2 & 3).
2. An annual review of the approval and inspection staff undertaken by the Chief Executive Officer in relation to performance over each 12 month period (Objective 1, 2, & 3).
3. An annual survey of participating local government for their opinion as to the standard of service delivery. (Objective 1).

7.2 Activity - Sanitation Facilities and Collections

	2006-07	2007-08
Estimated Expenditure		
Domestic Refuse Collection	(41,000)	(48,000)
Commercial Refuse Collection	(14,000)	(14,000)
Refuse Site Maintenance	(37,885)	(38,643)
Compliance Officer		
Depreciation Expense	(10,205)	(10,403)
Bin Purchases	(8,000)	(8,160)
Liquid Waste Site Management	(2,000)	(2,000)
Loss on Sale of Assets	-	-
Rubbish Truck- Capital Purchase	-	-
Total Estimated Expenditure	(113,090)	(121,206)
Estimated Funding		
Household Removal Charges	45,110	45,110
Commercial Removal Charges	9,273	9,365
Septic Tank Fees	1,553	1,569
Charges - Bin Sales	3,200	3,200
Gain on Sale of Assets	-	-
Proceeds on Disposal of Assets	-	-
<i>Subsidy from General Revenue</i>	<i>53,954</i>	<i>61,962</i>
Total Estimated Funding	113,090	121,206

Activity Description

The collection and disposal of waste. Also the provision of sanitation and waste facilities within the district.

Activity Objectives

1. To provide an efficient and effective waste collection and disposal service with as minimal impact on the environment as possible.
2. The provision of clean and safe sanitation facilities, including public conveniences, within the district.

Meeting Activity Objectives

To aid with the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken.

1. A reduction in the average cost of collection, per service, for the domestic and commercial services, measured by an annual comparison (Objective 1).
2. The number of valid complaints regarding the provision of the collection services, measured by an annual comparison (Objective 1 & 2).

7.3 Activity - Road Management

	2006-07	2007-08
Estimated Expenditure		
Road Construction	(292,000)	(300,000)
Road Maintenance	(1,378,635)	(1,428,176)
Aboriginal Site Survey	(10,000)	(10,000)
Depot Maintenance	(62,000)	(62,000)
Street Lighting	(17,319)	(17,665)
Traffic Signs	(11,907)	(12,144)
Street Cleaning	(66,000)	(66,000)
Street Trees	(63,000)	(63,000)
Depreciation	(782,650)	(798,302)
Loss on Sale of Assets	(5,000)	(80,000)
Total Estimated Expenditure	(2,688,510)	(2,837,288)
Estimated Funding		
Government Grants (Direct)	82,873	82,873
Gain on Sale of Assets	55,000	-
Contributions	4,142	4,183
Grant- Project Malcolm/Kookynie Rd	30,000	30,000
Grant - Roads To Recovery	292,000	300,000
Reserves	-	-
<i>Subsidy from General Revenue</i>	<i>2,224,496</i>	<i>2,420,231</i>
Total Estimated Funding	2,688,510	2,837,288

Activity Description

The management of the road infrastructure system including the road pavement, footpaths, drainage, street lighting, verge maintenance and signs.

Activity Objectives

To maintain and improve the quality and useful economic life of the road infrastructure system in the most efficient manner possible.

Meeting Activity Objectives

To aid with the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken.

1. A regular survey of Elected Members to establish the extent of complaints or comments on the quality of the road surfaces within the district.
2. The comparison of road maintenance costs between years to establish a benchmark of average costs of road maintenance.
3. An annual inspection and review by the Chief Executive Officer and Elected Members to determine the adequacy and quality of road facilities within the district.

7.4 Activity - Other Asset Acquisition and Replacement

	2006-07	2007-08
Estimated Expenditure		
Land & Buildings	(95,000)	-
Office Furniture & Equipment	(12,000)	(17,000)
Plant, Equipment & Motor Vehicles	(845,450)	(806,000)
Other Infrastructure	(150,000)	-
Plant Reserve	-	(50,000)
Total Estimated Expenditure	(1,102,450)	(873,000)
Estimated Funding		
Proceeds from Sale of Assets	598,000	420,000
Plant Reserve	-	
Sports Club reserve		
<i>Subsidy from General Revenue</i>	<i>504,450</i>	<i>453,000</i>
Total Estimated Funding	1,102,450	873,000

Activity Description

The purchase or replacement of assets excluding activities relating to roads, major land transactions and major capital works projects which are disclosed separately.

Activity Objectives

1. Minimising plant and vehicle replacement costs through efficient changeover timing.
2. Optimising the performance of plant items through an efficient replacement policy.
3. The provision of a safe work environment for staff, elected members, customers and suppliers.
4. Facilitating an efficient work environment that encourages ongoing increases in productivity.
5. The provision of minor facilities to the community to encourage an aesthetic environment that services the needs of the community.

Meeting Activity Objectives

To aid with the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken.

1. Production of an annual report on the recorded costs for each major item of plant in the Council's fleet. The report is to be presented to the Council and recorded in the Minutes. The report is also to contain details of extended periods of down-time due to repairs. (Objective 1 & 4)
2. An annual inspection of each item of plant to determine general condition, safety and suitability of task and the continuous monitoring of the plant and vehicle. (Objective 1, 2, 3 & 4)
3. Conduct an annual inspection of facilities at the administration building and depot to determine the useability, serviceability and suitability of items of furniture and equipment. (Objective 3 & 4)
4. Continuous monitoring of the extent and quality of community facilities by senior staff.

Activity Notes

This activity involves the regular purchase, construction and replacement of capital items. Major items such as road construction and other major capital works items have been shown separately.

7.5 Activity - Aerodrome Seal and Maintenance

	2006-07	2007-08
Estimated Expenditure		
Maintenance	(175,322)	(178,349)
Airport Security Upgrade	-	-
Runway reseal	(170,000)	-
Total Estimated Expenditure	(345,322)	(178,349)
Estimated Funding		
Revenue	91,850	92,810
Grant	170,000	-
<i>Subsidy from General Revenue</i>	83,472	85,539
Total Estimated Funding	345,322	178,349

Activity Description

The operation and maintenance of the aerodrome.

Activity Objectives

To provide a cost effective facility.

To help improve the economic potential of the district by providing improved transport facilities.

To improve the quality of life for all residents of Leonora.

Meeting Activity Objectives

To aid with the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken.

1. Compliance with all safety requirements in the operation of the Facility.
2. The number of users one year after construction.
3. The number of favourable comments from users of the facility, on a customer response survey undertaken periodically.

Activity Notes

Runway Seal entirely dependant on Government grant

7.6 Activity - Staff Housing

	2006-07	2007-08
Estimated Expenditure		
Staff Housing Maintenance	(106,947)	(78,486)
Capital Expenditure	-	-
Total Estimated Expenditure	(106,947)	(78,486)
Estimated Funding		
Rental Income	38,388	38,772
<i>Subsidy from General Revenue</i>	<i>68,559</i>	<i>39,714</i>
Total Estimated Funding	106,947	78,486

Activity Description

The construction of new staff housing within the Town of Leonora.

Activity Objectives

To provide adequate housing for the Shire of Leonora staff. To increase the number of residences in the Town of Leonora.

Meeting Activity Objectives

To aid with the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken.

1. Compliance with all building requirements through the construction of the staff residence.

Activity Notes

7.7 Activity - Pool- Rec Centre

	2006-07	2007-08
Estimated Expenditure		
Rec Centre Maintenance	(197,861)	(203,317)
Swimming Pool Maintenance	(255,000)	(255,000)
Capital Expenditure- Office Extensions	(35,000)	-
Total Estimated Expenditure	(487,861)	(458,317)
Estimated Funding		
Rec Centre Income	10,347	10,347
Swimming pool income	10,000	10,000
<i>Subsidy from General Revenue</i>	<i>467,514</i>	<i>437,970</i>
Total Estimated Funding	487,861	458,317

Activity Description

Provision of Recreation facilities including Aquatic activities for the Townsite of Leonora

Activity Objectives

To provide modern, safe & healthy recreation lifestyle for the residents & visitors to the Town of Leonora

Meeting Activity Objectives

To aid in the assessment of the Council's performance
in relation to the nominated objectives
the following measures are to be undertaken .

1. Compliance with all Public Health regulations .
2. The usage of the facility one year after construction .
3. The number of favourable comments from users
on a customer response survey to be conducted every twelve months

7.8 Activity - Recreation & Culture

	2006-07	2007-08
Estimated Expenditure		
Public Parks & Gardens/Reserves	(87,655)	(87,808)
Contribution Leonora Sporting Groups	(40,000)	(40,000)
Contribution Leinster Sporting Groups	(40,000)	(40,000)
Oval Maintenance - Leonora	(74,000)	(74,000)
Skatepark Mtce & Development	(20,000)	(10,000)
Malcolm Dam Development	(25,000)	
All other Expenses(Deprn,Admin alloc, Loss o	(39,742)	(19,934)
Northern Goldfields Recreation Officer	(60,000)	(60,000)
Capital Cost-Ride On Mower	(35,000)	
Capital Cost-Utility Parks Foreman	(35,000)	
Total Estimated Expenditure	(456,397)	(331,742)
Estimated Funding		
Northern Goldfields Recreation Officer	60,000	60,000
Trade In Utility	19,000	
Trade In Mower	11,000	
<i>Subsidy from General Revenue</i>	<i>366,397</i>	<i>271,742</i>
Total Estimated Funding	456,397	350,742

Activity Description

Provision of Parks, Gardens & Recreation Facilities for the Townsite of Leonora

Activity Objectives

To provide modern, safe & healthy recreation lifestyle for the residents & visitors to the Town of Leonora

Meeting Activity Objectives

To aid in the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken .

1. Compliance with all Public Health regulations .
2. The usage of the facilities .
3. The number of favourable comments from users on a customer response survey to be conducted every twelve months

7.9 Activity - Tourism Initiatives

	2006-07	2007-08
Estimated Expenditure		
Gwalia Precinct & Museum	(80,000)	(80,000)
Golfields North Trail- Feasability Study	(51,400)	
Donation Regional Tourism	(4,800)	(4,800)
Gwalia Collaborative Research	(30,000)	(30,000)
Leonora Mile Expenses	(170,000)	(170,000)
Tourism Employment & Marketing	(10,000)	(10,000)
Tourist Information Bay	(3,000)	(3,000)
Information Centre Expenses	(40,000)	(40,000)
Admin Allocated	(47,973)	(47,973)
Capital Expenditure	-	-
Total Estimated Expenditure	(437,173)	(385,773)
Estimated Funding		
Information Centre Income	6,000	6,000
Leonora Mile Contributions	75,000	75,000
Grant- Golfields North Trail	20,000	
<i>Subsidy from General Revenue</i>	336,173	304,773
Total Estimated Funding	437,173	385,773

Activity Description

Provision of a Tourist attractions & Information

Activity Objective

To promote the District & attract visitors to the Shire

Meeting Activity Objectives

To aid in the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken

1. The number of favourable comments received at Council sponsored tourist locations
2. The number of favourable comments from Local Business regarding numbers of tourists within the Shire each year.

7.5 Activity - Club House/Bowling Green Construction

	2006-07	2007-08
Estimated Expenditure		
Construction	-	(1,000,000)
Design	(60,000)	
Total Estimated Expenditure	(60,000)	(1,000,000)
Estimated Funding		
Grant- State Government	-	250,000
Grant _ Federal Government		500,000
Reserve	-	107,000
<i>Subsidy from General Revenue</i>	<i>60,000</i>	<i>143,000</i>
Total Estimated Funding	60,000	1,000,000

Activity Description

The construction of a Combined Sports Club/Bowling Green in the town of Leonora .It is intended to operate this facility as a restricted licensed area and include two(2) bowling rinks,Golf/Bowling Clubhouse and Sportsground Changerooms.

Activity Objectives

The cost efficient construction of a Combined Sports Club/Bowling Green, for the benefit of the residents of Leonora and surrounding district. Provide clubrooms/change rooms for existing sporting facilities in the towns recreation area.

Meeting Activity Objectives

To aid with the assessment of the Council's performance in relation to the nominated objectives the following measures are to be undertaken.

1. Compliance with all building requirements in the construction of the Club/Change Rooms.
2. The usage of the Combined Club/Bowling Green one year after construction.
3. The number of favourable comments from users of the Club, on a customer response survey undertaken each year.

Activity Notes

A site has yet to be selected and detailed building plans have not been prepared. Both will be provided in due course taking in a full recognisance of the feasibility study conducted in the 2003/2004 financial year.

An amount of \$60000 for this purpose is set aside in the first year of this plan with the intention to complete construction in the second year of this plan.

The entire project is subject to grant applications being **successful**. Grants are anticipated from the Federal Government (\$500000) and the State Government (\$250000)

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
FUNDING SUMMARY		
Operating Budget Result	(87,287)	254,792
Net Non-Cash Adjustments	1,201,039	1,330,208
Net Result Changeover of Assets	(1,116,450)	(1,633,000)
Net Movement in Reserves	(101,000)	56,000
Current Position Carried Forward	103,698	
Funding Surplus (Deficit)	(0)	8,000

OPERATING EXPENSES**Governance****Elected Members**

Members Travelling	(6,560)	(7,060)
Meeting Fees	(13,019)	(13,279)
Conference Expenses	(16,236)	(16,561)
Election Expenses	(4,000)	(1,000)
Presidential Allowance	(7,000)	(7,140)
Deputy Presidential Allowance	(1,000)	(1,020)
Receptions/Refreshments - Council	(18,401)	(18,754)
Insurances	(4,800)	(4,900)
Subscriptions	(10,824)	(11,041)
Telephone Rental Subsidy	(2,737)	(2,791)
Donations	(2,500)	(2,500)
Refund Nomination Deposits	(560)	(80)
Administration Services Allocation	(130,342)	(131,313)
Total Elected Members	(217,980)	(217,439)

Other Governance

Audit Fees	(5,600)	(5,712)
Junior Council		
Total Governance	(223,580)	(223,151)

General Purpose Funding

Rates		
Valuation Fees	(9,000)	(9,000)
Title Searches	(1,082)	(1,104)
Overpayment	(4,330)	(4,416)
Administration Services Allocation	(91,722)	(92,405)
Total Rates	(106,135)	(106,926)

Total General Purpose Funding	(106,135)	(106,926)
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Law, Order, Public Safety**Fire Control**

Fire Insurance Expense	(4,200)	(4,200)
Total Fire Control	(4,200)	(4,200)

Animal Control

Other Control Expenses	(4,330)	(4,417)
Administration Allocated	(11,264)	(11,348)
Depreciation Expense	(200)	(204)
Ranger	(56,000)	(57,000)

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Ranger- Super	(5,040)	(5,080)
Ranger Vehicle & Expenses	(6,000)	(6,120)
Total Animal Control	(82,834)	(84,169)
Community Safety- (Grant Recv'd 05/06)	-7200	
Total Law, Order & Public Safety	(94,234)	(88,369)

Health**Preventative Services - Admin**

Contract EHO (Split with Building)	(95,000)	(95,982)
Vehicle Operating Expenses	(1,516)	(1,546)
Telephone Costs	(1,126)	(1,149)
Subscriptions	(2,200)	(2,200)
Staff Housing Allocated	(36,468)	(36,800)
Advertising	(1,082)	(1,104)
General Expenses	(4,000)	(4,000)
Depreciation Expense	(7,900)	(8,058)
Donation Flying Doctor Services	(2,000)	(2,000)
Loss on Disposal of Assets		-
Administration Allocated	(11,264)	(11,348)
Total Preventative Services - Admin	(162,556)	(164,186)

Preventative Services - Other

Analytical Expenses	(866)	(883)
Mosquito Control	(2,165)	(2,208)
Total Preventative Services - Other	(3,031)	(3,091)

Other Health

Donation Country Medical Foundation	(812)	(828)
Doctor- Top Up Salary		
Doctor Bonus-		
Doctor- Phone		
Doctor- Travel & Conference		
Doctor- Travel & Recreation		
Doctor- Vehicle Running	(4,000)	(4,000)
Doctor- Audit		
Housing Allocation	(7,577)	(7,600)
Medical Centre- Wages	(40,600)	(40,600)
Medical Centre- Super	(2,700)	(2,700)
Medical Centre- Phone	(2,500)	(2,500)
Administration Allocated	(11,264)	(11,348)
Aboriginal Health Worker	(20,000)	
Loss on Disposal of Assets		-
Total Preventative Services - Other	(89,453)	(69,576)

Total Health	(255,040)	(236,854)
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Education & Welfare**Other Welfare**

Childcare Centre- Wages	(72,800)	(72,800)
Childcare Centre - Superannuation	(6,550)	(6,550)

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Childcare Centre - Building maintenance	(10,000)	(10,000)
Childcare Centre - Other	(20,000)	(20,000)
Youth Diversion Project	(2,000)	(2,000)
Youth Support - Wages	(50,850)	(50,850)
Youth Support - Other Expenses		
Total Education & Welfare	(162,200)	(162,200)

Housing**Staff Housing**

Maintenance Lot 1142 Walton (South)	(4,245)	(4,330)
Maintenance Lot 1142 Walton (North)	(4,245)	(4,330)
Maintenance Lot 112 Otterburn SMQ	(5,000)	(10,250)
Maintenance Lot 240 Hoover St	(4,162)	(4,245)
Maintenance Lot 137A Hoover (South)	(4,245)	(4,330)
Maintenance Lot 137B Hoover (North)	(4,245)	(4,330)
Maintenance Lot 289 Queen Victoria	(4,245)	(4,200)
Maintenance lot 250 Queen Vicoria	(10,000)	(4,245)
Maintenance Lot792 Cohen	(4,245)	(4,333)
Maintenance Lot 229 Hoover	(7,577)	(7,577)
Depreciation Expense	(25,800)	(26,316)
Less allocated to other programs	78,009	78,486
Total Staff Housing	-	0

Total Housing	-	0
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Community Amenities**Sanitation - Household**

Domestic Refuse Collection	(41,000)	(48,000)
Refuse Site Maintenance	(37,885)	(38,643)
Compliance Inspector		
Depreciation Expense	(9,900)	(10,098)
Public toilets maintenance	(8,000)	(8,160)
Loss on Sale of asset		
Bin Purchases	(3,000)	(3,312)
Total Sanitation - Household	(99,785)	(108,213)

Sanitation - Other

Commercial Refuse Collection	(14,000)	(14,000)
Total Sanitation - Other	(14,000)	(14,000)

Sewerage

Depreciation Expense	(305)	(305)
Liquid Waste Site Maintenance	(2,000)	(2,000)
Total Sewerage - Other	(2,305)	(2,305)

Town Planning

General Expenses	(5,600)	(5,600)
Insurance	(1,689)	(1,723)
Administration Allocated	(30,574)	(30,802)
Total Town Planning	(37,863)	(38,125)

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Other		
Cemeteries/Crematoriums	(5,412)	(5,520)
Grave Restoration	(1,200)	(1,224)
Depreciation Expense	(540)	(551)
Decorations (Christmas)		
Cemetery - Grave Digging	(1,600)	(1,600)
Total Other	(8,752)	(8,895)
Total Community Amenities	(162,706)	(171,538)

Recreation and Culture**Other Recreation**

Public Parks, Gardens & Reserves	(80,000)	(80,000)
Annual Leave	(4,955)	(5,054)
Superannuation	(2,700)	(2,754)
Sporting Grounds - Leonora	(40,000)	(40,000)
Contribution - Leinster Sporting Ground	(40,000)	(40,800)
Skate park Maintenance	(10,000)	(10,000)
Oval Maintenance	(74,000)	(74,000)
Skate Park Development	(10,000)	-
Malcolm Dam - Development	(25,000)	
Loss on Disposal of Assets	(20,000)	
Depreciation Expense	(3,650)	(3,723)
Northern Goldfields Recreation Officer	(60,000)	(60,000)
Resale of Pool Merchandise	(5,000)	(5,000)
Admin Allocated	(16,092)	(16,211)
Swimming Pool Maintenance	(255,000)	(255,000)
Total Other Recreation	(646,397)	(592,542)

Recreation Centre

Salaries	(63,672)	(64,945)
Superannuation	(5,730)	(5,845)
Annual Leave	(4,055)	(4,136)
Electricity	(3,896)	(3,974)
Water	(3,464)	(3,533)
Cleaning	(1,082)	(1,104)
Repairs & Maintenance	(35,000)	(35,000)
Telephone	(1,298)	(1,324)
Sporting Equip.	(20,000)	(20,000)
Depreciation Expense	(30,300)	(30,906)
Tennis Courts Maintenance	(1,082)	(1,104)
Security System	(1,373)	(1,373)
Purchase of 'Refreshments (Re-sale)		
Donation W.A. Football Commission	(2,500)	(2,550)
Holiday Programme	(2,165)	(2,208)
Bonds	(1,082)	(1,104)
Staff Housing Allocation	(5,071)	(8,000)
Administration Services Allocation	(16,092)	(16,211)
Total Recreation Centre	(197,861)	(203,317)

T.V. and Radio Rebroadcasting

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Maintenance	(3,247)	(3,311)
Depreciation Expense	(4,230)	(4,314)
Total T.V. and Radio	(7,477)	(7,626)
Library and Telecentre Services		
Salaries	(7,577)	(7,728)
Postage and Freight	(281)	(286)
Reimbursements - Lost Books	(112)	(114)
Library Membership	(337)	(343)
Telecentre Running Expenses	(25,000)	(25,000)
Telecentre Equipment	(15,000)	(15,000)
Library Maintenance	(1,082)	(1,103)
Depreciation Expenses	(11,650)	(11,883)
Administration Services Allocation	(32,183)	(32,423)
Total Library and Telecentre	(93,222)	(93,880)
Total Recreation and Culture	(944,957)	(897,366)

Transport**Maintenance**

Road Maintenance (General)	(1,094,305)	(1,143,760)
Aboriginal Site Survey	(10,000)	(10,000)
Road Maintenance (Contract- Wages)	(280,000)	(280,000)
Cross Over Works	(4,330)	(4,416)
Depot Mtce	(62,000)	(62,000)
Lighting of Streets	(17,319)	(17,665)
Street Trees and Watering	(63,000)	(63,000)
Drainage - leonora west		
Provision Of St Lights- Kurrajong St	(20,000)	
Street Cleaning	(66,000)	(66,000)
Project Grant- Malcolm/Kookynie	(45,000)	(45,000)
Traffic Signs	(11,907)	(12,144)
Depreciation of Roads	(750,000)	(765,000)
Depreciation Expense (un-costed)	(32,650)	(33,303)
Loss on Disposal of Assets	(5,000)	(80,000)
Total Maintenance	(2,461,510)	(2,582,288)

Aerodrome Maintenance

Maintenance	(59,427)	(60,616)
Water Charges	(3,247)	(3,312)
Insurance	(856)	(856)
Consultant fees	(10,000)	(10,000)
Avdata Charges	(3,000)	(3,000)
Purchases - Fuel	(48,000)	(48,960)
Depreciation Expense	(34,700)	(35,394)
Administration Services Allocation	(16,092)	(16,211)
Total Aerodromes	(175,322)	(178,349)

Total Transport	(2,636,832)	(2,760,637)
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8.0 Forward Budget Projections - Rates Setting Account Detail

Budget Year \$	
2006-07	2007-08

Economic Services**Rural Services**

Noxious Weeds / Pest Plants	(2,165)	(2,178)
Total Rural Services	(2,165)	(2,178)

Tourism & Area Promotion

Xmas Festivities	(7,959)	(8,118)
Donation - Regional Tourism	(4,800)	(4,896)
Donation - Leonora Tourism	(80,000)	(80,000)
Gwalla Collaborative Research	(30,000)	(30,000)
Tourism Employ- marketing	(10,000)	(10,000)
Revegetation Project	(10,000)	
Donation Goldfields Travel Assoc.		
Donation - Red Shield Appeal		
Donation - Leonora Art prize.		
Donation - Christian Bush Camp	(3,000)	(3,040)
Reminiscent Day		
Native Title Expenses	(5,000)	(5,000)
Leonora Mile	(170,000)	(170,000)
Goldfields Northeast Heritage Trail- Feasibility	(51,400)	
Leonora Information Centre	(40,000)	(40,000)
Admin Allocated	(11,264)	(11,635)
Tourist Information Bay	(3,000)	(3,000)
Total Tourism & Area Promotion	(426,423)	(365,690)

Building Control

Contract Building Surveyor(Split with Health)	(32,000)	(32,000)
BCTIF Fees	(8,000)	(8,000)
Administration Services Allocation	(11,264)	(11,348)
Total Building Control	(51,264)	(51,348)

Other Economic Services

Standpipe Water	(1,126)	(1,148)
Aerial Photography		-
ATM Maintenance	(22,000)	(22,000)
GEDC Officer	(9,000)	(9,180)
Total Other Economic Services	(32,126)	(32,328)

Total Economic Services	(511,978)	(451,544)
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Other Property and Services**Private Works**

Private Works - Various	(6,000)	(6,000)
Total Private Works	(6,000)	(6,000)

Works Overhead Pool (P.W.O.H.)

Engineering exps	(15,918)	(16,236)
Sick & Holiday Leave	(34,638)	(35,331)
Annual Leave	(17,319)	(17,665)
Location Allowances	(18,402)	(18,770)

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Industry Allowance	(8,659)	(8,832)
Camp Allowance	(2,165)	(2,208)
Staff Training	(3,247)	(3,312)
Long Service Leave	(2,500)	(2,550)
Insurance on Works	(93,000)	(94,000)
Staff Housing Costs Allocated	(32,452)	(49,520)
Superannuation	(29,714)	(30,308)
Two Way Radio	(1,624)	(1,656)
Camp Requisites	(4,330)	(4,417)
Administration Allocated	(254,248)	(256,141)
Less Allocated to Works & Services	518,216	540,947
Total P.W.O.H	0	(0)
Plant Cost Pool (P.O.C.)		
Fuel and Oil	(250,000)	(250,000)
Tyres	(26,520)	(27,050)
Parts and Repairs	(95,509)	(97,419)
Repair Wages	(49,792)	(50,788)
Insurance and Licenses	(34,000)	(34,000)
Expendables & Minor Tools	(27,061)	(27,602)
Cutting Edges	(12,989)	(13,248)
Less Allocated/Costed to Works & Services throughout the Programs	495,870	500,108
Total P.O.C	(0)	0
Plant Depreciation Pool		
Depreciation on Works Plant	(263,914)	(263,914)
Less Allocated/Costed to Works & Services throughout the Programs	263,914	263,914
Total Depreciation Pool	-	-
Gross Salaries & Wages		
Total Salaries and Wages	(1,030,000)	(1,030,000)
Less Allocated to other Programs	1,030,000	1,030,000
Total Gross Salaries Pool	-	-
Administration (Indirect Costs)		
Salaries	(305,000)	(305,000)
Annual Leave	(20,271)	(20,676)
Superannuation	(44,571)	(45,462)
Insurance	(7,365)	(7,512)
Staff Training	(3,247)	(3,312)
Office Maintenance	(9,551)	(9,742)
Utilities	(7,428)	(7,577)
Cleaning	(11,041)	(11,262)
Printing & Stationery	(9,010)	(9,190)
Telephone	(10,824)	(11,041)
Postage & Freight	(4,330)	(4,416)
Advertising	(10,824)	(11,041)
Office Equipment Maintenance	(3,184)	(3,247)
Security	(950)	(950)
Bank Charges	(2,165)	(2,208)
Bank Security Fees	(2,814)	(2,871)

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Computer Expenses	(5,412)	(5,520)
Worksafe Consultant	(10,000)	(10,000)
Grants Consultant	(1,500)	(1,530)
Consultants Fee	(5,000)	(5,100)
Fringe Benefit Tax	(3,184)	(3,247)
CEO Airfares	(15,000)	(15,000)
Travelling and Accommodation	(4,979)	(5,079)
Conference Expenses	(2,706)	(2,760)
Accounting Fees	(45,000)	(45,000)
Legal Expenses	(10,824)	(11,040)
Staff Housing Costs	(40,487)	(40,734)
Depreciation Expense	(47,000)	(47,940)
Loss on Disposal of Assets	-	
Allocated to other Programs	643,666	648,458
Total Administration	(0)	(0)
Total Other Property & Services		
	(6,001)	(6,001)
TOTAL OPERATING EXPENSES		
	(5,103,662)	(5,104,585)

OPERATING REVENUE

Governance

Elected Members

Reimbursements	1,035	1,046
Reimbursements Members	500	500
Grant Junior Council	1,100	1,100
Nomination Fee	560	80
Total Governance	3,195	2,726

General Purpose Funding

Rates

Gross Rental Values - Uniform-7.0	670,261	670,261	
Unimproved Values - Uniform- 10.25c	1,814,967	1,814,967	5% inc
Gross Rental Values - Minimums-\$175.00	9,000	9,000	
Unimproved Values - Minimums-\$175.00	144,025	144,025	
General Written Off	(480)	(490)	
Mining Rates Write Off	(48,515)	(49,485)	
Administration Charge	3,842	3,919	
Total Rates	2,593,100	2,592,197	

Other General Purpose Funding

Grants - General Government (Untied)	428,000	428,000
Grants - Local Road (Untied)	495,000	495,000
Interest on Investments	25,000	25,000
Total Other General Purpose Funding	948,000	948,000

Total General Purpose Funding	3,541,100	3,540,197
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8.0 Forward Budget Projections - Rates Setting Account Detail

Budget Year \$	
2006-07	2007-08

Law, Order, Public Safety**Animal Control**

Fines and Penalties	418	423
Fees - Impounding	2,000	2,000
Contributions Other council	2,000	2,000
ESL Commissions + Mtce Grant	10,500	10,500
Fees - Registration	2,576	2,602
Total Law, Order, Public Safety	17,494	17,524

Health**Health Inspections & Admin**

Contributions - Scheme	64,000	64,000
Aboriginal health officer - grant		
Fees - Licences - Food vendors		
Licenses - Itinerate Food Vendors	240	240
Gain on Disposal of Asset(s)		
Total Health	64,240	64,240

Welfare and Education**Aged Care**

Childcare Centre- Sustainable Assist Grant	70,868	70,868
Childcare Centre- Fees & Charges	36,000	36,000
Youth Diversion Project	3,000	3,000
Youth Support Services	46,850	46,850
Total Welfare and Education	156,718	156,718

Housing**Staff Housing**

Reimbursement- phone/electricity	6,730	6,797
Rental Lot 1142 Walton (North)	3,380	3,380
Rental Lot 1142 Walton (South)	3,380	3,380
Rental Lot 112 SMQ	1,300	1,300
Rental Lot 240 Hoover	3,380	3,380
Rental Lot 137 South Hoover	3,380	3,380
Rental Lot 137 North Hoover	3,380	3,380
Rental Lot 289 Queen Victoria		
Lot 250 Queen Victoria	3,380	3,380
Lot 792 Cohen	3,380	3,380
Rental Lot 229 Hoover	3,380	3,380
Total Housing	35,070	35,137

Community Amenities**Sanitation - Household**

Charges - Household Removal	45,110	45,110
Charges - Rubbish Bins	3,200	3,200
Gain on Disposal of Asset		
Total Sanitation	48,310	48,310

Sanitation - Other

Charges - Commercial Removal	9,273	9,365
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8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Total Sanitation - Other	9,273	9,365
Sewerage		
Fees - Septic Tank	1,553	1,569
Total Sewerage	1,553	1,569
Other Community Amenities		
Charges - Cemetery	1,545	1,561
Grants - Child Minding Centre		
Sale Of Industrial land	150,000	
Grant- Underground Power Project		
Total Other Community Amenities	151,545	1,561
Total Community Amenities	210,681	60,805

Recreation and Culture**Other Recreation**

Charges - Sport Hire	8,000	8,000
Charges - Hall Hire	1,000	1,000
Charges - Sale of Refreshments		
Charges - Tennis Court Rental	1,347	1,360
Holiday Program		
Northern Goldfields Recreation Officer	60,000	60,000
Recreation Centre Bonds	1,035	1,046
Sale of Pool Merchandise	5,000	5,000
Charges Swimming pool	10,000	10,000
Gain on Disposal of Assets		
Grant(State) - Combined Sports Club		250,000
Grant(Federal) - Combined sports Club		500,000
Total Other Recreation	86,382	836,406

Library & Telecentre Services

Reimbursements Lost Books	73	74
Fees - Membership	418	423
Telecentre Grant - wages	20,000	20,000
Telecentre Grant - Equip	15,000	15,000
Total Library	491	496

Total Recreation and Culture	86,873	836,902
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Transport**Road Maintenance**

Contribution - Crossovers	4,142	4,183
Grant -Project(RRG)	30,000	30,000
Grants (Direct)	82,873	82,873
Grant- Contr to St Lights MRWA	2,000	2,000
Grant - St Lighting Kurradjong St	20,000	
Grants - Roads to Recovery	292,000	300,000
Gain on Disposal Assets	55,000	
Total Maintenance	486,015	419,056

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Aerodrome		
Fees - Landing	12,000	12,000
Fees - Head Tax	24,000	24,000
Grant- Runway seal	170,000	
Airport Security Upgrade grant		
Charges - Fuel	48,000	48,960
Charges - Fuel Sampling	6,000	6,000
Lease/Rental	1,750	1,750
Charges - Pay Phone	100	100
Total Aerodrome	261,850	92,810
Total Transport	747,865	511,866

Economic Services**Building Control**

Fees - Building	8,121	8,202
Fees - BCTIF	8,000	8,000
Total Building Control	8,121	8,202

Tourism and Area Promotion

Grant - Goldfields Northeast Heritage Trail	20,000	-
Total Tourism and Area promotion	20,000	-

Other Economic Services

Contributions and Reimbursements	1,530	1,545
Commissions	412	416
Charges - Photocopying	204	206
Leonora Information Centre	4,800	4,800
GEDC Officer-Contribution	7,000	7,000
Contribution - Xmas Festivities	8,000	8,000
Leonora Mile	75,000	75,000
Total Other Economic Services	96,946	96,967
Total Economic Services	125,067	105,170

Other Property & Services**Private Works**

Various Works	8,000	8,000
Total Works Overheads	8,000	8,000

Plant Cost Pool

Insurance recoveries	2,071	2,092
Diesel Fuel Rebate	18,000	18,000
Total Works Overheads	20,071	20,092

Administration

Gain on Disposal of Asset(s)		
Total Other Property & Services	28,071	28,092

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
TOTAL OPERATING REVENUE	5,016,375	5,359,377

ESTIMATED OPERATING SURPLUS(DEFICIT)	(87,287)	254,792
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Adjustment Schedule

Adjustments of Non-Cash items in the Operating Budget to calculate Rate Funding Surplus/Deficit.

Depreciation	1,222,739	1,241,908
Employee Entitlements	8,300	8,300
Loss on Disposal of Asset	25,000	80,000
Gains on Sale of Asset	(55,000)	-
Net Total Adjustments	1,201,039	1,330,208

**CAPITAL SCHEDULE
Purchases/Construction**

Administration

Executive Vehicle (1L)	(54,000)	(54,000)
Executive Vehicle (3L)	(33,000)	(33,000)
Ramps - Administration Building		
Office Equipment	(10,000)	(15,000)
Subtotal	(97,000)	(102,000)

Health

Executive Vehicle (4L)	(66,000)	(33,000)
EHO Technical Equipment	(2,000)	(2,000)
Executive Vehicle (2L/Doctor)	(33,000)	(66,000)
Mosquito Fogging Unit	(6,000)	
Subtotal	(107,000)	(101,000)

Housing

Aged and Disabled Home		
Staff housing		
Subtotal	-	-

Community Amenities

Underground Power Project -		
Industrial land	(150,000)	
Rubbish Truck/Compactor		(90,000)
Subtotal	(150,000)	(90,000)

Recreation and Culture

Combined Sports Club/Bowling Green		(1,000,000)
Combined Sports Club/Bowling Green- Design	(60,000)	
Utility - Parks Foreman	(35,000)	
Recreation Centre Office Extn	(35,000)	
Ride On Mower	(35,000)	
Subtotal	(165,000)	(1,000,000)

Transport

Grader	(350,000)	
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8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Truck (7 Tonne)		
Loader		(280,000)
Izuzu Truck		
Town Streets & Kerbing		
Road Construction	(292,000)	(300,000)
Utility (Foreman)	(55,000)	
Caravans(2)	(98,450)	
Grid Purchases		
Street Sweeper	(80,000)	
Mack Prime Mover		(180,000)
Airport Runway reseal	(170,000)	
Airport Security upgrade		
Utility - Safety Officer		
Subtotal	(1,045,450)	(760,000)
Economic Services		
Goldfields North Heritage Trail		
Telecentre- Teleconference Room Extension		
Subtotal	-	-
Total Asset Purchases	(1,564,450)	(2,053,000)

Proceeds from Sale of Assets

General Administration

Executive Vehicle (1L)	50,000	50,000
Executive Vehicle (3L)	30,000	30,000
Subtotal	80,000	80,000

Health

Executive Vehicle (4L)	60,000	30,000
Executive Vehicle (2L/Doctor)	30,000	60,000
Subtotal	90,000	90,000

Community Amenities

Rubbish Truck		30,000
Subtotal	-	30,000

Recreation and Culture

Ride on Mower	11,000	
Utility - Parks Foreman	19,000	
Subtotal	30,000	-

Transport

Utility- Safety Officer		
Truck Izuzu		
Truck Acco		
Grader	170,000	
Utility - Foreman	43,000	
Caravans(2)	5,000	

8.0 Forward Budget Projections - Rates Setting Account Detail

	Budget Year \$	
	2006-07	2007-08
Sweeper	30,000	
Mack Prime Mover		60,000
Loader		160,000
Subtotal	248,000	220,000
Total Proceeds from Sale of Assets	448,000	420,000
Net Changeover	(1,116,450)	(1,633,000)

FINANCING SCHEDULE

Transfers out to Reserves

Plant		(50,000)
Community Amenities- Combined Sports Club	(100,000)	
Fire Disaster Reserve	(1,000)	(1,000)
Total Transfers out to Reserves	(101,000)	(51,000)

Transfers in from Reserves

Plant		
Community Amenities-Combined sports Club		107000
Fire Disaster Reserve		
Total Transfers in from Reserves	-	107,000

Net Movement in Reserves	(101,000)	56,000
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Amounts Costed to Maintenance & Wages G/L Accounts

Schedule	2006-07	2007-08
3		
4		
5	-60,330	-61,417
7	-138,631	-139,673
8		
9	-37,964	-43,592
10	-111,097	-119,147
11	-614,670	-581,382
12	-1,566,062	-1,616,792
13	-53,124	-53,296
14	-358,141	-359,084
Total	-2,940,019	-2,974,383

Allocated Amounts

Wages	1,030,000	1,030,000
PWOH	518,216	540,947
POC	495,870	500,108
Depn	263,914	263,914
Total	2,308,000	2,334,969

Variance should be "Materials & Contracts" that will be directly costed to G/L Maintenance accounts.

We need to access if this "variance" is a reasonable amount for total Materials & Contracts that will be directly costed to these maintenance accounts.

Variance

Materials Total	632,019	639,414
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If the variance is not reasonable, i.e. we need to increase the amount of hypothetical materials, then we need to either:

1. Decrease the "Allocated Amounts"
2. Increase the maintenance expenditure amounts