

**Shire of Boddington**  
**Plan for the Future**  
**for the period**  
**1st July 2008 to 30th June 2013**

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## ***Introduction***

With recent changes to the Local Government Act 1995 the Principal Activities Plan has been replaced with a 'Plan for the Future'. This "Plan for the Future" of the district of the Shire of Boddington provides direction for the period 2008/2009 to 2012/2013.

The "Plan for the Future" of the district is intended to provide a focused forward plan for the Shire for the next five years, with community input assisting in development of this plan.

The "Plan for the Future" of the district:

- outlines a vision of the future that has the broad support of the Council and the Community;
- provides an overview of Council's current situation;
- examines the significant forces that will mould the Council's future; and
- identifies the major projects that are proposed as part of the Council's program for the future.

Changing community attitudes and increased public expectations along with changing legislation all combine to present a challenge for local government today. One of our biggest challenges is to find the resources to carry out the many functions that need to be done to meet the expectations of our community.

The "Plan for the Future" provides an overview of the major programs and activities proposed by Council over the next five years. **It must be stressed that these are only proposed activities and do not imply commitments.** It is a general guide for the allocation of Council's total anticipated resources over a given period, with an emphasis on priorities and targets. As with any future plan, it must be capable of responding to internal and external factors, such as changing community requirements.

This plan is a starting point - a beginning, not an end. The plan will be reviewed and updated annually to account for the changing environment we work in and changes in community expectations.

All residents and ratepayers of the Shire of Boddington are invited to lodge a submission in relation to the activities planned in this document. Submissions received in relation to the Plan will be considered by Council. Once all submissions have been considered by Council, this Plan (with or without modification) will be adopted by the Council and will carry the status of a public document and be available for inspection at the main office centre during normal office hours.

Submissions may be lodged by letter, email or fax to:

**Chief Executive Officer  
Shire of Boddington  
39 Bannister Road (PO Box 4)  
BODDINGTON WA 6390  
Fax: (08) 9883 4999  
shire@boddington.wa.gov.au**

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## ***Plan Overview***

### **Methodology**

The current year 2009 figures included in the tables forming part of this document are the projected results from a budget review carried out as at 31 January 2009. The forward projections in this document (2009 to 2013) are based on these 2009 projected results.

The forward projections for the next 5 years have been based on the personal judgment of Council officers with some line items projected on an individual basis or change using inflators. Inflators devised for the purpose of this document are as follows:

- CPI - 3% for all 5 years projected in this document.
- Rates - 5% for all years.
- Interest - 4.5% for all 5 years projected in this document.

Activities identified for separate reporting in the Plan are included under Tables 1 to 6 of this document with these activities summarised for the reader at Table 7.

Table 8 provides a summary of all financial activity for the current financial year and the next 5 years. The cash financial position of Council at the end of year is reported in this table as non-cash transactions such as depreciation are adjusted for in the final result reported. This Table is akin to a Rate Setting Statement found in the Shire's Annual Budget.

Additional supporting information (Table 9 to 12) is provided to assist the reader in gaining a clearer insight into the overall financial forecast of the Shire. Some of the information provided under this section of the Plan is utilised in Table 8.

### **Overall Summary**

The bottom line Surplus/(Deficit) line in Table 8 shows the expected financial result for the current year and the projected 5 years of the Plan. The Plan contains some major capital works projects with funding coming from various sources including reserve funds, loan borrowings, the proceeds from the sale of assets and general purpose funding.

**Important:** It is important to note that this Plan is a guide and does not constitute an adopted budget in any way. The budget and rating levels for the years covered by the Plan are made at the time of adopting the individual official budget for that year. Council will endeavour to set budgets in line with this Plan but the timelines and activity contained within this Plan may be altered as circumstances change.

## ***Council Information***

The Shire of Boddington is a small rural local government administering an area of 1900 square kilometres with its administration offices in the Boddington town centre. Boddington is located 123 kilometres from Perth and is about one hour from Mandurah.

Boddington will undergo significant growth in the immediate future and the growth will continue [although at a lesser rate] into the foreseeable future. The catalyst for the growth is the re-development of the Boddington Gold Mine. While the re-opening of the goldmine will impact on other communities the greatest impact will be on the Boddington community. The mine will be a major employer in the town of Boddington and the owners have undertaken to encourage local employment and residence. The projected rapid increases in population [especially the impact over the first 3 - 5 years] will have a marked impact on the demand for local government services.

Shire of Boddington [the Shire] is a relatively small local government and will be required to increase its capacity significantly to meet the demands for the administration of the growth and delivery of services both during the immediate growth period and for the greater residential population on an ongoing basis.

#### **General Statistics (to 30 June 2008)**

Area:	1,900sq kms
Distance from Perth:	123km
Population:	1505
Number of Electors:	942
Number of Dwellings:	591
Total Rates Levied:	\$1,198,507
Total Revenue:	\$3,750,612
Number of Employees:	22.5

### **Significant Local Events**

Quindanning Picnic Races; Annual Rodeo and Arts and Craft festival, Music Festival and Field of Quilts.

### **Tourist Attractions**

Caravan Park located on the scenic Hotham River; World's longest overland cable driven conveyor belt; Statues - Bacchus, Lord of the Grapes, Red Fin perch, Pioneer Family and bucking horse and rider; Rodeo grounds.

### **Elected Members**

The Shire of Boddington is a corporate body consisting of seven elected Councillors. The Council members elect the Shire President and Deputy Shire President every two years.

Current councillors are:

		<b>Term Expires</b>
Shire President:	C R Carrotts	2009
Deputy Shire President:	E Flaherty	2009
Councillors:	D N Veitch	2009
	E K Hoek	2011
	S W Patten	2011
	A J Hardie	2011
	G J Day	2009

### **Administration Staff**

Chief Executive Officer	Gary Sherry
Director Corporate Services	Carmel Martin
Works Supervisor	Greg Donhardt
PEHO/Building Surveyor	Peter Haas

## ***Organisational Structure***

TO BE INSERTED HERE



## **Shire of Boddington Mission Statement**

*The Council and staff of the Shire of Boddington, in partnership with the community, are committed to providing quality lifestyle opportunities that encourage population growth and development.*

## **Shire of Boddington Vision Statement**

*A thriving country town where families choose to live to be part of a welcoming community, enjoy the enviable environment and the opportunities our economy provides.*

## **Statement of Council's Goals**

The Council has adopted goals with focus for two distinct priorities:

### **Sustainability**

The Shire recognises the importance of maintaining balance in future decisions so that the environmental qualities which are so important today are looked after for the future.

### **Building Community**

Boddington has a strong community and the Shire wants to make sure this is not lost as part of the growth and change which is occurring.

### **Prosperous Boddington**

A diverse and thriving economy is critical to the sustainability of the Shire.

### **Amenities, Services and Infrastructure**

Good amenities and services, together with properly maintained infrastructure and cornerstones of the type of town we aspire to achieve.

### **Good Governance**

The highest standards are expected in recognition of the requirements to achieve good governance and full compliance is expected.

## ***Achieving Our Mission and Goals***

Council's Mission and goals will be achieved through:

### **Representative Government**

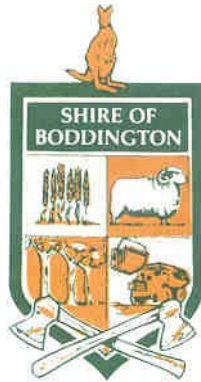
By the community of Boddington contributing to decisions about the way their community works and develops, better decisions will result through encouraging the people of the Shire of Boddington to contribute to informed discussion on issues of local and regional importance.

### **Meeting Obligations**

Council is obligated by law, to carry out the statutory responsibilities of local government, and Council will fulfil these responsibilities efficiently and with regard to the particular needs of the people of the Shire of Boddington.

### **Community Advocacy**

As Council is only one level of government, this Council will support and advocate the views and needs of the people of the Shire of Trayning to other levels of government, so as to provide additional and improved facilities for the use of the community.



# Plan Activities

Note That All Dollar Amounts are Expressed in 2008/09 Present Values  
& Have Not Been Adjusted For The Time Value of Money

# **1            *Plant Replacement***

## **Activity**

Replacing plant, vehicles and other assets (but excluding land, buildings and major infrastructure).

## **Objectives**

- the timely purchase and replacement of assets in accordance with predetermined acquisition and replacement programs.
- minimising vehicle replacement costs.
- optimising the performance of the plant fleet.

## **Funding**

All vehicles and plant are to be funded to the maximum extent by the value of the trade-ins. Funds are transferred from the Plant Reserve as required.

Major plant items are funded by way of loan borrowings when insufficient funds are available from general purpose income in anyone year.

Minor items of plant and other equipment are financed from general purpose income as the need arises.

**Plant Replacement**

**Table 1**

Year Ended 30 June						
Particulars	Current	Projected				
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
Vehicles	199,966	142,671	327,339	387,431	348,302	410,617
Major Plant	790,116	74,500	166,500	140,000	330,000	240,000
Minor Plant	12,543	19,769	54,000	47,000	15,000	15,000
<b>Total Estimated Expenditure</b>	1,002,625	236,940	547,839	574,431	693,302	665,617
<b>Estimated Funding From:</b>						
Proceeds from Disposal of Plant & Vehicles	272,440	88,619	332,700	396,665	411,713	428,164
Plant Replacement Reserve	0	0	5,500	0	70,000	4,500
Grant Funded	758,526	0	0	0	0	0
Borrowings - Major Plant	165,000	0	0	0	0	0
<b>Total Estimated Funding</b>	1,195,966	88,619	338,200	396,665	481,713	432,664
<b>Required from General Purpose Income</b>	(193,341)	148,321	209,639	177,766	211,589	232,953

**SHIRE OF BODDINGTON**

**PLANT REPLACEMENT PROGRAMME - 2007/08 - 2012/13**

Plant Item	Category	Plate	Purchased	Hrs/kms 31.01.07	Year Ended 30 June					
					Current 2008	Projected				
						2009	2010	2011	2012	2013
Multi Tyred Roller	Major	BT005	2005	240,000	154,475					
Loader	Major	CW012	1995	N/A	224,539					
Trax Loader	Major	CW005	1995	233,848	357,920					
Woodchipper	Major	N/A	New	N/A	53,182					
Footpath Sweeper	Major	CW007	New	N/A		74,500				
Hino 6 Tonne Truck	Major	BT 0	2001	29,840			80,000			
Massey Tractor (3095)	Major	BT 609	1993	117,200			86,500			
Isuzu 14 Tonne Truck	Major	BT000	2005	3,342				140,000		
CAT Grader	Major	BT002	2003	N/A					330,000	
Volvo Loader	Major	BT003	2008	5,345						240,000
Light Trucks/Vehicles	Vehicle	Various	Various	Various	199,966	142,671	327,339	387,431	348,302	410,617
Dingo Digger	Minor		2004	N/A			39,000			
Toro Front Deck Mower	Minor		2004	N/A				32,000		
Minor Plant & Equipment	Minor		N/A	N/A	12,543	19,769	15,000	15,000	15,000	15,000
<b>Vehicles</b>					199,966	142,671	327,339	387,431	348,302	410,617
<b>Major Plant</b>					790,116	74,500	166,500	140,000	330,000	240,000
<b>Minor Plant</b>					12,543	19,769	54,000	47,000	15,000	15,000
					<b>1,002,625</b>	<b>236,940</b>	<b>547,839</b>	<b>574,431</b>	<b>693,302</b>	<b>665,617</b>
Value of trade-in on plant					272,440	88,619	332,700	396,665	411,713	428,164
					<b>272,440</b>	<b>88,619</b>	<b>332,700</b>	<b>396,665</b>	<b>411,713</b>	<b>428,164</b>
<b>Cost of Changeover</b>					<b>730,185</b>	<b>148,321</b>	<b>215,139</b>	<b>177,766</b>	<b>281,589</b>	<b>237,453</b>

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## **2 Road Asset Management**

### **Activity**

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

### **Objectives**

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

### **Funding**

- This activity is funded from several sources. Main Roads WA provides some funding through the South West Regional Road Group Program for rehabilitation works and the untied direct road grant. The Department of Transport and Regional Services (Federal Government) provides Roads to Recovery funding. Untied funding is also received as the road grant component of the Local Government Grants Commission allocation.

An extension to these funds may be allocated in future years in the form of Black Spot projects.

- Footpath construction is partly funded in this activity through the Country Pathways Scheme.
- All other costs are met from general purpose income.

## Road Asset Management

Table 2

Particulars	Year Ended 30 June					
	Current	Projected				
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
<b>Construction</b>						
Roadworks						
- Regional Road Grant (MRWA)	276,122	421,430	392,000	285,500	383,000	283,500
- Roads to Recovery (Auslink)	99,363	55,982	50,000	50,000	50,000	50,000
- Roads to Recovery (Supplementary)	23,119	40,018	0	0	0	0
- Council Funded	83,930	557,299	412,459	545,823	475,993	603,993
Footpaths	112,597	39,649	41,000	41,000	41,000	41,000
Bridges	11,211	90,002	0	0	0	0
Drainage	535,840	0	0	0	0	0
<b>Maintenance</b>						
Roadworks - Council Funded						
- Rural Road Maintenance	253,957	210,000	216,300	222,789	229,473	236,357
- Urban Road Maintenance	47,930	70,000	72,100	74,263	76,491	78,786
Crossovers	170	2,000	10,000	10,000	10,000	10,000
Bridges	1,000	1,000	6,000	6,180	6,365	6,556
Streetscape	0	21,800	22,454	23,128	23,822	24,537
Weed Spraying	12,659	14,000	22,000	22,660	23,340	24,040
Street Trees/Watering	37,485	55,000	56,650	58,350	60,101	61,904
Traffic Signs/Equipment	10,160	19,500	20,085	20,688	21,309	21,948
Street Lighting	13,297	14,300	20,000	22,000	24,000	25,200
<b>Total Estimated Expenditure</b>	<b>1,518,840</b>	<b>1,611,980</b>	<b>1,341,048</b>	<b>1,382,381</b>	<b>1,424,894</b>	<b>1,467,821</b>
<b>Estimated Funding From:</b>						
Grants Commission Regional Roads Group	144,459	153,113	157,706	162,437	167,310	172,329
MRWA - Direct Grants	163,320	276,000	278,000	207,000	272,000	189,000
Roads to Recovery	68,810	25,234	25,991	27,574	27,574	28,401
Other Road Grants	80,205	80,948	80,948	80,948	80,948	80,948
Bridge Grants	0	277,800	0	0	0	0
Footpath Grants	0	40,000	0	0	0	0
DOIR	20,492	22,000	22,000	22,000	22,000	22,000
Other Grants	535,840	0	0	0	0	0
	15,039	0	0	0	0	0
<b>Total Estimated Funding Required from General Purpose Income</b>	<b>1,028,165</b>	<b>875,095</b>	<b>564,645</b>	<b>499,959</b>	<b>569,832</b>	<b>492,678</b>
	490,675	736,885	776,403	882,422	855,062	975,143



## SHIRE OF BODDINGTON

### REGIONAL ROAD GROUP FUNDING PROGRAM FOR PERIOD 2007/08 to 20012/13

Project	Current			Projection															Total		
	2007/08 (Actuals)			Year 1 - 2008/09			Year 2 - 2009/10			Year 3 - 2010/11			Year 4 - 2011/12			Year 5 - 2012/13			RRG	Shire	Total
	DOTARS Funding	Shire Funding	Total Project	RR G Fun ding	Shir e Fun ding	Total Proj ect	RR G Fun ding	Shir e Fun ding	Total Proj ect	RR G Fun ding	Shir e Fun ding	Total Proj ect	RR G Fun ding	Shir e Fun ding	Total Proj ect	RRG Fundi ng	Shir e Fun ding	Total Project	RRG Funding	Shire Funding	Total Project
Harvey Quindannin g Rd	\$ 100,684	\$ 50,342	\$ 151, 026	\$ 190, 000	\$ 181, 430	\$ 371, 430	\$ 163, 000	\$ 81,5 00	\$ 244, 500	\$ 87,0 00	\$ 43,5 00	\$ 130, 500	\$ 180, 000	\$ 90,0 00	\$ 270, 000	\$ 189,0 00	\$ 94,5 00	\$ 283,500	\$ 909,684	\$ 541,272	\$ 1,450,956
Crossman Rd	83,397	41,699	125, 096			0			0			0			0			0	83,397	41,699	125,096
Marradong Rd			0	50,0 00	0	50,0 00	50,0 00		50,0 00	50,0 00		50,0 00	50,0 00		50,0 00			0	200,000	0	200,000
Lower Hotham Rd			0			0	65,0 00	32,5 00	97,5 00	70,0 00	35,0 00	105, 000	42,0 00	21,0 00	63,0 00			0	177,000	88,500	265,500
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Total Allocation	184,081	92,041	276, 122	240, 000	181, 430	421, 430	278, 000	114, 000	392, 000	207, 000	78,5 00	285, 500	272, 000	111, 000	383, 000	189,0 00	94,5 00	283,500	1,370,08 1	671,471	2,041,552

## SHIRE OF BODDINGTON

### AUSLINK ROAD TO RECOVERY FUNDING PROGRAM FOR PERIOD 2007/08 to 20012/13

Project	Current			Projection															Total		
	2007/08 (Actuals)			Year 1 - 2008/09			Year 2 - 2009/10			Year 3 - 2010/11			Year 4 - 2011/12			Year 5 - 2012/13			DOT ARS Funding	Shire Funding	Total Project
	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project
South Crossman Rd	\$ 17,868	\$ 0	\$ 17,868	\$ 20,683	\$ 0	\$ 20,683	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 38,551	\$ 0	\$ 38,551
Lower Hotham Rd	18,967	0	18,967			0			0			0			0			0	18,967	0	18,967
Sth Crossman Rd Bypass	52,091	0	52,091			0			0			0			0			0	52,091	0	52,091
Marradong Rd	10,437	0	10,437			0			0			0			0			0	10,437	0	10,437
Morts Rd			0	19,299	16,000	35,299			0			0			0			0	19,299	16,000	35,299
			0			0	50,000		50,000	50,000		50,000	50,000		50,000	50,000		50,000	200,000	0	200,000
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Total Allocation	99,363	0	99,363	39,982	16,000	55,982	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000	50,000	0	50,000	339,345	16,000	355,345

## SHIRE OF BODDINGTON

### SUPPLEMENTARY ROAD TO RECOVERY FUNDING PROGRAM FOR PERIOD 2007/08 to 20012/13

Project	Current			Projection															Total		
	2007/08 (Actuals)			Year 1 - 2008/09			Year 2 - 2009/10			Year 3 - 2010/11			Year 4 - 2011/12			Year 5 - 2012/13			DOT ARS Funding	Shire Funding	Total Project
	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project	DOT ARS Funding	Shire Funding	Total Project			
South Crossman Rd	\$ 23,119	\$ 0	\$ 23,119	\$ 40,018	\$ 0	\$ 40,018	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 63,137	\$ 0	\$ 63,137
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Total Allocation	23,119	0	23,119	40,018	0	40,018	0	0	0	0	0	0	0	0	0	0	0	0	63,137	0	63,137

\* The funding for the Supplementary RTR programs was received in 2005/06. Income to be sourced from the 2005/06 opening position (Restricted Cash). Expenditure is to be split over three years.

## SHIRE OF BODDINGTON

### COUNCIL AND OTHER FUNDED PROGRAM FOR PERIOD 2007/08 to 2012/13

Project	Current			Projection															Total		
	2007/08 (Actuals)			Year 1 - 2008/09			Year 2 - 2009/10			Year 3 - 2010/11			Year 4 - 2011/12			Year 5 - 2012/13			External Funding	Shire Funding	Total Project
	External Funding	Shire Funding	Total Project	External Funding	Shire Funding	Total Project	External Funding	Shire Funding	Total Project	External Funding	Shire Funding	Total Project	External Funding	Shire Funding	Total Project	External Funding	Shire Funding	Total Project			
Days Rd	\$ 0	\$ 5,884	\$ 5,884	\$ 28,000	\$ 8,033	\$ 36,033			0			0			0			0	\$ 28,000	\$ 13,917	\$ 41,917
Jarrah Terrace	0	3,104	3,104			0			0			0			0			0	0	3,104	3,104
Caravan Park Seal/Kerb	0	39,524	39,524			0			0			0			0			0	0	39,524	39,524
Greenstone Way	0	35,418	35,418			0			0			0			0			0	0	35,418	35,418
Adam St			0	0	41,120	41,120			0			0			0			0	0	41,120	41,120
Anderson Rd			0	0	27,592	27,592			0			0		0				0	0	27,592	27,592
Club Drive			0	0	30,850	30,850	36,000		36,000			0			0			0	36,000	30,850	66,850
Crossman/Dwarda Rd			0	0	34,938	34,938			0			0			0			0	0	34,938	34,938
Foreshore Carpark			0	0	16,742	16,742			0			0			0			0	0	16,742	16,742
Harvey/Quindanning Culvert			0	0	68,263	68,263			0			0			0			0	0	68,263	68,263
River Rd			0	0	42,850	42,850			0			0			0			0	0	42,850	42,850
Robins Rd			0	249,800	0	249,800			0			0			0			0	249,800	0	249,800
William St			0	0	9,111	9,111			0			0			0			0	0	9,111	9,111
			0			0	376,459		376,459	545,823		545,823	475,993		475,993	603,993		603,993	2,002,268	0	2,002,268
<b>Total Allocation</b>	<b>0</b>	<b>83,930</b>	<b>83,930</b>	<b>277,800</b>	<b>279,499</b>	<b>557,299</b>	<b>412,459</b>	<b>0</b>	<b>412,459</b>	<b>545,823</b>	<b>0</b>	<b>545,823</b>	<b>475,993</b>	<b>0</b>	<b>475,993</b>	<b>603,993</b>	<b>0</b>	<b>603,993</b>	<b>2,316,068</b>	<b>363,429</b>	<b>2,679,497</b>

### 3 Housing

#### Activity

To provide affordable staff housing and to attract new staff to the area.

#### Objectives

- provision of high quality housing for Council staff.
- attract high quality staff for Shire positions and retain these staff for a considerable period of time

Housing		Table 3				
		Year Ended 30 June				
Particulars	Current	Projected				
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
Construction of New Housing (5)	0	150,000	1,090,000	450,000	0	0
Purchase of Land for Housing	0	297,000	0	0	0	0
Purchase Land - Blue Gum Close		0				
Repayment of Loan Borrowings	49,716	49,869	70,065	107,027	123,640	123,641
Transfer to Reserves	0	0	0	0	0	0
<b>Total Estimated Expenditure</b>	49,716	496,869	1,160,065	557,027	123,640	123,641
<b>Estimated Funding From:</b>						
Transfer from Reserves	0	150,000	0	0	0	0
Borrowings	0	0	490,000	450,000	0	0
	0	0		0	0	0
<b>Total Estimated Funding</b>	0	150,000	490,000	450,000	0	0
<b>Required from General Purpose Income</b>	49,716	346,869	670,065	107,027	123,640	123,641

#### Funding

## 4 Administration Centre Upgrade

### Activity

Renovation or re-build and upgrade Shire administration centre at Boddington.

### Objectives

To bring the shire administration centre up to todays standards and keep them maintained.

### Funding

The cost of upgrading the shire administration centre is expected to be funded from general purpose partly from State Funding and balance from general purpose income.

Administration Centre Upgrade		Table 4				
Particulars	Year Ended 30 June					
	Current	Projected				
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
Boddington Administration Centre Upgrade	8,650	0	150,000	3,500,000	0	0
Temporary Admin Centre				400,000		
<b>Total Estimated Expenditure</b>	8,650	0	150,000	3,900,000	0	0
<b>Estimated Funding From:</b>						
DOIR Grant	0	100,000	0	1,500,000	0	0
Transfer From Reserves	0	0	0	0	0	0
<b>Total Estimated Funding</b>	0	100,000	0	1,500,000	0	0
<b>Required from General Purpose Income</b>	8,650	(100,000)	150,000	2,400,000	0	0

## **5      *Aged Care Land Development and Community Centre***

### **Activity**

Development of land and construction of community centre for aged care within the district so as to keep up with the growing aged population within the district. Construction of housing will be by third party builder.

### **Objectives**

- provision of quality housing for the aged within the district.
- attract retirees to the district.

### **Funding**

Loan Borrowings of \$350,000 and \$450,000 will be sought in 2009/10 to fund this activity. Additional funds will be sourced for 2009/10 of \$120,000 to assist in completion of this activity.

The Shire expects to receive income from the sale of the leases in the year following the development of the land. These proceeds are expected to commence in 2010/11.

## Aged Care Land Development and Community Centre

Table 5

Particulars	Year Ended 30 June					
	Current	Projected				
	2008	2009	2010	2011	2012	2013
\$	\$	\$	\$	\$	\$	
<b>Estimated Expenditure</b>						
Development of Lots	0	0	450,000	192,000	160,000	0
Construction of Aged Community Centre	0	0	350,000	0	0	0
Land Development Loan Repayments	0	0	0	104,166	104,166	104,166
Community Centre Loan Repayments	0	0	0	81,018	81,017	81,016
Building and Ground Maintenance	0	0	0	0	0	0
Transfer to Aged Care Reserve	0	0	0	72,816	54,817	
<b>Total Estimated Expenditure</b>	0	0	800,000	450,000	400,000	185,182
<b>Estimated Funding From:</b>						
Grant Funding	0	0	0	0	0	0
Loan Borrowings - Land Development	0	0	450,000	0	0	0
Loan Borrowings - Community Centre	0	0	350,000	0	0	0
Proceeds Sale of Leases (Original)	0	0	0	450,000	400,000	0
Proceeds Sale of Leases (Subsequent)	0	0	0	0	0	0
Management Fee	0	0	0	0	0	0
Transfer from Reserve	0	0	0	0	0	118,606
<b>Total Estimated Funding</b>	0	0	800,000	450,000	400,000	118,606
<b>Required from General Purpose Income</b>	0	0	0	0	0	66,576



## 6 Recreation Centre Upgrade

### Activity

Upgrade existing recreation and aquatic leisure facilities within the district.

### Objectives

- provide modern recreation facilities within the district.
- cater for a wide cross section of the community at a price that offers value for money.

### Funding

The cost of upgrading the Boddington Recreation Centre will be from general purpose income.

Leisure Facilities Upgrade							Table 6
Particulars	Year Ended 30 June						
	Current	Projected					
	2008	2009	2010	2011	2012	2013	
	\$	\$	\$	\$	\$	\$	
<b>Estimated Expenditure</b>							
Upgrade of the Boddington Recreation Centre	45,773	0	0	200,000	3,500,000	3,500,000	
Upgrade of the Boddington Aquatic Centre	0	70,640	0	0	0	0	
<b>Total Estimated Expenditure</b>	45,773	70,640	0	200,000	3,500,000	3,500,000	
<b>Estimated Funding From:</b>							
DOIR Grant	0	0	0	200,000	0	0	
CSRFF - Grant Funding	0	0	0	0	0	0	
Other Grant Sources	0	0	0	0	0	0	
<b>Total Estimated Funding</b>	0	0	0	200,000	0	0	
<b>Required from General Purpose Income</b>	45,773	70,640	0	0	3,500,000	3,500,000	

## 7 *Light Industrial Area Development*

### Activity

Develop land located in Assay Terrace for industrial blocks.

### Objectives

To provide businesses with light industrial land in the designated light industrial area that is suitable for them to conduct their commercial enterprises.

### Funding

Funding for this development is being from the social infrastructure packaged offered by the State Government.

<b>Light Industrial Area Development</b>		<b>Table 7</b>				
		<b>Year Ended 30 June</b>				
<b>Particulars</b>	<b>Current 2008</b>	<b>Projected</b>				
		<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Estimated Expenditure</b>						
Development of Light Industrial Area	66,302	0	0	0	0	0
<b>Total Estimated Expenditure</b>	66,302	0	0	0	0	0
<b>Estimated Funding From:</b>						
Sale of LIA Land	0	50,000	0	0	0	0
DOIR Grant	0	656,210	200,000	0	0	0
<b>Total Estimated Funding</b>	0	706,210	200,000	0	0	0
<b>Required from General Purpose Income</b>	66,302	(706,210)	(200,000)	0	0	0



## **9 Medical Centre**

### **Activity**

Construct new Medical Centre in Boddington in a location that is more suitable for the local Hospital and residents and visitors. The facility will have modern facilities to suit incoming medical professionals. The Centre will have a dedicated area for Home and Community Care (HACC).

### **Objectives**

To provide increased medical facilities within the district for the community and visitors including an additional Medical Practitioner, along with dentistry, chiropractic etc.

### **Funding**

Funding sources are as follows:

HACC	320,000
Lotteries WA	320,000
PDC (State) - Social Infrastructure	450,000
Federal Funding	400,000
Loan	<u>500,000</u>
	<u>1,990,000</u>

Medical Centre

Table  
9

Year Ended 30 June						
Particulars	Current	Projected				
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
Construct Medical Centre	23,626	100,000	1,990,000	0	0	0
Loan Repayments	0	0	0	41,531	41,532	41,532
Transfer to Reserve	0	320,000	0	0	0	0
<b>Total Estimated Expenditure</b>	23,626	420,000	1,990,000	41,531	41,532	41,532
<b>Estimated Funding From:</b>						
Various Funding Sources	339,091	100,000	1,490,000	0	0	0
Loan Borrowings	0	0	500,000	0	0	0
Transfer from Reserve	0	0	0	349,448	0	0
<b>Total Estimated Funding</b>	339,091	100,000	1,990,000	349,448	0	0
<b>Required from General Purpose Income</b>	(315,465)	320,000	0	(307,917)	41,532	41,532

## 10 *Child Care Centre*

### Activity

To provide a long childcare centre to meet the needs of parents within the community.

### Objectives

- provide modern childcare facilities in the area.
- cater for long day care, before and after school care and vacation care.

### Funding

The cost of providing a childcare centre will be gained from the sale of blocks in Blue Gum Close, with the realised value to the Shire of Boddington being contributed towards this project. BHP Billiton provided \$40,000 towards furnishings for this project

Child Care Centre		Table 10				
		Year Ended 30 June				
Particulars	Current 2008	Projected				
		2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
Construct Child Care Centre	0	0	450,000	0	0	0
Furnish Child Care Centre	0	0	40,000	0	0	0
	0	0	0	0	0	0
<b>Total Estimated Expenditure</b>	0	0	490,000	0	0	0
<b>Estimated Funding From:</b>						
BGM Contribution for land sale	0		400,000	0	0	0
Transfer from Reserves			40,000			
<b>Total Estimated Funding</b>	0	0	440,000	0	0	0
<b>Required from General Purpose Income</b>	0	0	50,000	0	0	0

## 11 *Youth Centre Building*

## Activity

To provide a facility for the youth to be able to interact and enjoy a safe and fun environment.

## Objectives

- provide modern youth facilities within the region.
- cater for both male and female patrons of the facility.

## Funding

The State Government is providing funding towards this project

Youth Centre Building		Table 11				
		Year Ended 30 June				
Particulars	Current 2008	Projected				
		2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
Youth Centre - Construction	0	0	297,600	0	0	0
Youth Centre - Furniture & Air-conditioning	0	0	31,800	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>Total Estimated Expenditure</b>	0	0	329,400	0	0	0
<b>Estimated Funding From:</b>						
State Government	0	0	329,400	0	0	0
<b>Total Estimated Funding</b>	0	0	329,400	0	0	0
<b>Required from General Purpose Income</b>	0	0	0	0	0	0

## 12 Computer and Office Equipment Upgrade/Replacement

### Activity

To ensure that the Shire of Boddington's information technology needs are met.

### Objectives

- to ensure that adequate servers, computers, printers and photocopiers are installed on site to meet the Shire's growing information technology needs.
- To update current paper based records keeping system to an electronic system.
- Update the current off-site storage of archived records to be maintained on site.

### Funding

The source of funding is general purpose funds.

Computer and Office Equipment Upgrade/Replacement						Table 12
Particulars	Year Ended 30 June					
	Current 2008	Projected				
		2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
Replace IT Requirements	0	6,968	15,000	15,000	8,000	10,000
Server Replacement	0	0	5,000	0	0	0
Electronic Data Management System	0	0	0	40,000	0	0
Compactus for on site storage	0	0	8,000	0	0	0
Photocopiers	0	42,618	0	0	0	60,000
<b>Total Estimated Expenditure</b>	0	49,586	28,000	55,000	8,000	70,000
<b>Estimated Funding From:</b>						
Trade in	0	750	0	0	0	5,000
<b>Total Estimated Funding</b>	0	750	0	0	0	5,000
<b>Required from General Purpose Income</b>	0	48,836	28,000	55,000	8,000	65,000





## 14 Prussian Park Upgrade

### Activity

To upgrade Prussian Park into a facility that residents and visitors will utilise.

### Objectives

- provide an attractive park with modern facilities for use by the community and visitors.

### Funding

The cost of upgrading Prussian Park is partly from funds set aside from developers of subdivisions for public open space and general purpose funds.

Prussian Park Upgrade		Year Ended 30 June					Table 14
		Current 2008	2009	2010	2011	2012	
<b>Particulars</b>							
		\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>							
Upgrade Prussian Park	0	77,690	300,000	0	0	0	
Playground Equipment	0	50,000	0	0	0	0	
	0	0	0	0	0	0	
<b>Total Estimated Expenditure</b>	0	127,690	300,000	0	0	0	
<b>Estimated Funding From:</b>							
Public Open Space	0	102,690	0	0	0	0	
Grant for Equipment							
<b>Total Estimated Funding</b>	0	102,690	0	0	0	0	
<b>Required from General Purpose Income</b>	0	25,000	300,000	0	0	0	

## 15 Summary of Activities within Plan

Summary of Activities		Year Ended 30 June				
		Current 2008	Projected			
			2009	2010	2011	2012
Particulars	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>						
Plant Replacement	1,002,625	236,940	547,839	574,431	693,302	665,617
Road Asset Management	1,518,840	1,611,980	1,341,048	1,382,381	1,424,894	1,467,821
Housing	49,716	496,869	1,160,065	557,027	123,640	123,641
Administration Centre Upgrade	8,650	0	150,000	3,900,000	0	0
Aged Care Land Development & Community Centre	0	0	800,000	450,000	400,000	185,182
Recreation Centre	45,773	70,640	0	200,000	3,500,000	3,500,000
Light Industrial Area Upgrade	66,302	0	0	0	0	0
Main Street Streetscape	0	161,225	606,000	0	0	0
Medical Centre	23,626	420,000	1,990,000	41,531	41,532	41,532
Child Care Centre	0	0	490,000	0	0	0
Youth Centre Building	0	0	329,400	0	0	0
Computer and Office Equipment	0	49,586	28,000	55,000	8,000	70,000
Works Depot Relocation	0	0	0	200,000	300,000	0
Prussian Park Upgrade	0	127,690	300,000	0	0	0
<b>Total Estimated Expenditure</b>	<b>2,715,532</b>	<b>3,174,930</b>	<b>7,742,353</b>	<b>7,360,371</b>	<b>6,491,368</b>	<b>6,053,793</b>
<b>Estimated Funding (Non Municipal Fund)</b>						
Plant Replacement	1,195,966	88,619	338,200	396,665	481,713	432,664
Road Asset Management	1,028,165	875,095	564,645	499,959	569,832	492,678
Housing	0	150,000	490,000	450,000	0	0
Administration Centre Upgrade	0	100,000	0	1,500,000	0	0
Aged Care Land Development & Community Centre	0	0	800,000	450,000	400,000	118,606
Recreation Centre	0	0	0	200,000	0	0
Light Industrial Area Upgrade	0	706,210	200,000	0	0	0
Main Street Streetscape	0	161,225	606,000	0	0	0
Medical Centre	339,091	100,000	1,990,000	349,448	0	0
Child Care Centre	0	0	440,000	0	0	0
Youth Centre Building	0	0	329,400	0	0	0
Computer and Office Equipment	0	750	0	0	0	5,000
Works Depot Relocation	0	0	0	200,000	300,000	0
Prussian Park Upgrade	0	102,690	0	0	0	0

Summary of Activities - continued

Particulars	Year Ended 30 June					
	Current	Projected				
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Total Estimated Funding (Non - Municipal Fund)</b>	2,563,222	2,284,589	5,758,245	4,046,072	1,751,545	1,048,948
<b>Estimated General Purpose Income Required</b>						
Plant Replacement	(193,341)	148,321	209,639	177,766	211,589	232,953
Road Asset Management	490,675	736,885	776,403	882,422	855,062	975,143
Housing	49,716	346,869	670,065	107,027	123,640	123,641
Administration Centre Upgrade	8,650	(100,000)	150,000	2,400,000	0	0
Aged Care Land Development & Community Centre	0	0	0	0	0	66,576
Recreation Centre	45,773	70,640	0	0	3,500,000	3,500,000
Light Industrial Area Upgrade	66,302	(706,210)	(200,000)	0	0	0
Main Street Streetscape	0	0	0	0	0	0
Medical Centre	(315,465)	320,000	0	(307,917)	41,532	41,532
Child Care Centre	0	0	50,000	0	0	0
Youth Centre Building	0	0	0	0	0	0
Computer and Office Equipment	0	48,836	28,000	55,000	8,000	65,000
Works Depot Relocation	0	0	0	0	0	0
Prussian Park Upgrade	0	25,000	300,000	0	0	0
<b>Required from General Purpose Income</b>	152,310	890,341	1,984,108	3,314,299	4,739,823	5,004,845

## ***Additional Supporting Information***

The following additional information is provided to assist the reader in gaining a clearer insight into the overall financial forecast of the Shire and its capacity to fund the forecast works and expenses.

### ***(i) Estimated General Purpose Income***

Throughout the preceding Tables, references are made to the amounts to be funded from general purpose income. This income consists of grants issued by the Western Australian Local Government Grants Commission, rates revenue and other miscellaneous income found under the heading of general purpose income.

Table 12 illustrates the anticipated amounts to be obtained from those sources, the amounts to be utilised to fund Activities within the Plan and the remaining amounts available for all other activities including debt repayment and transfers to reserves.

**Estimated General Purpose Income**

**Table 12**

Particulars	Projected					
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b>Estimated General Purpose Income Local Government Grants Commission:</b>						
General Purpose Grant	144,459	153,113	157,706	162,437	167,310	172,329
Local Roads Grant (Included under Table 2)						
<b>Rate Revenue:</b>						
General Rates	1,046,329	1,218,600	881,530	1,061,606	1,216,686	1,311,521
Minimum Rates	304,230	271,751	279,903	288,300	296,949	305,858
Interim Rates	0	103,150	5,000,000	5,250,000	5,512,500	5,788,125
Back Rates	14,553	0	0	0	0	0
Write Offs, Discounts, Concessions	(42,850)	(56,630)	(284,843)	(302,997)	(321,034)	(337,928)
<b>Other General Purpose Income</b>	63,663	162,203	76,176	346,732	63,422	66,332
<b>Total Estimated General Purpose Income</b>	1,530,384	1,852,187	6,110,472	6,806,078	6,935,833	7,306,237
<b>Income to be applied to Activities within the Plan</b>						
Plant Replacement Road Asset Management	(193,341)	148,321	209,639	177,766	211,589	232,953
Housing	490,675	736,885	776,403	882,422	855,062	975,143
Shire Office Upgrades	49,716	346,869	670,065	107,027	123,640	123,641
Aged Persons Accommodation	8,650	(100,000)	150,000	2,400,000	0	0
Recreation Centre	0	0	0	0	0	66,576
Main Street Streetscape	45,773	70,640	0	0	3,500,000	3,500,000
Medical Centre	66,302	(706,210)	(200,000)	0	0	0
Child Care Centre	0	0	0	0	0	0
Youth Centre Building	(315,465)	320,000	0	(307,917)	41,532	41,532
Computer and Office Equipment	0	0	50,000	0	0	0
Works Depot Relocation	0	0	0	0	0	0
Prussian Park Upgrade	0	48,836	28,000	55,000	8,000	65,000
<b>Total applied to Activities within the Plan</b>	0	0	0	0	0	0
<b>Balance Available for Activities not included in the Plan</b>	152,310	865,341	1,684,108	3,314,299	4,739,823	5,004,845
<b>Balance Available for Activities not included in the Plan</b>	1,378,074	986,846	4,426,364	3,491,779	2,196,010	2,301,393

Table  
13

## Repayment of Loan Debt

Particulars	Year Ended 30 June						
	Current 2008	Project ed 2008	Projected				
			2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$	\$
<b>Estimated Expenditure</b>							
<i>Governance</i>							
Loan 92 - Vacant Land	19,549	19,549	18,144	19,376	20,692	22,097	23,598
<i>Health</i>							
Loan 83 - Doctors Residence	5,235	5,235	5,585	5,958	6,356	6,781	7,233
Loan 90 - Doctors Car & Surgery	10,966	10,966	11,596	12,263	0	0	0
Loan 95 - Medical Centre	0	0	0	0	14,224	15,018	15,855
Loan 98 - New Doctor's House	0	0	0	0	5,613	11,692	12,344
<i>Education &amp; Welfare</i>							
Loan 96 - Aged Care Land Development	0	0	0	0	80,508	84,997	89,736
Loan 97 - Aged Care Community Centre	0	0	0	0	62,617	66,108	69,794
<i>Housing</i>							
Loan 77 - Johnstone Street	5,916	5,916	6,316	6,743	7,198	7,685	8,204
Loan 91 - Executive Residence	23,727	23,727	25,253	26,876	28,605	30,444	32,402
Loan 98 - Doctor's Residence	0	0	0	0	0	30,444	32,402
Loan 99 - Housing	0	0	0	6,875	14,323	15,122	15,965
<i>Community Amenities</i>							
Loan 81 - Refuse Site	5,375	5,375	5,797	6,253	6,744	7,274	7,846
<i>Recreation &amp; Culture</i>							
Loan 94 - Bowling Club Rink (SSL)	0	0	43,393	0	0	0	0
<i>Transport</i>							
Loan 85 - Grader	11,545	11,545	12,181	12,853	13,562	14,309	15,098
Loan 86 - Tractor	4,706	4,706	4,974	5,258	5,559	5,876	6,212
Loan 87 - Grader	8,176	8,176	8,710	9,279	9,885	10,531	11,219
Loan 89 - 6 x 4 Truck	7,719	7,719	8,166	8,638	9,137	9,665	10,224
Loan 93 - Loader	10,180	10,180	154,820	0	0	0	0
<b>Total Estimated Expenditure</b>	<b>113,094</b>	<b>113,094</b>	<b>304,935</b>	<b>120,372</b>	<b>285,023</b>	<b>338,043</b>	<b>358,132</b>
<b>Estimated Funding From:</b>							
Sporting Clubs and Associations	7,183	7,183	43,393	0	0	0	0
Disposal of Assets	0	0	0	0	0	0	0
<b>Total Estimated Funding Required from General Purpose Income</b>	<b>7,183</b>	<b>7,183</b>	<b>43,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>105,911</b>	<b>105,911</b>	<b>261,542</b>	<b>120,372</b>	<b>285,023</b>	<b>338,043</b>	<b>358,132</b>

## Additional Supporting Information (Continued)

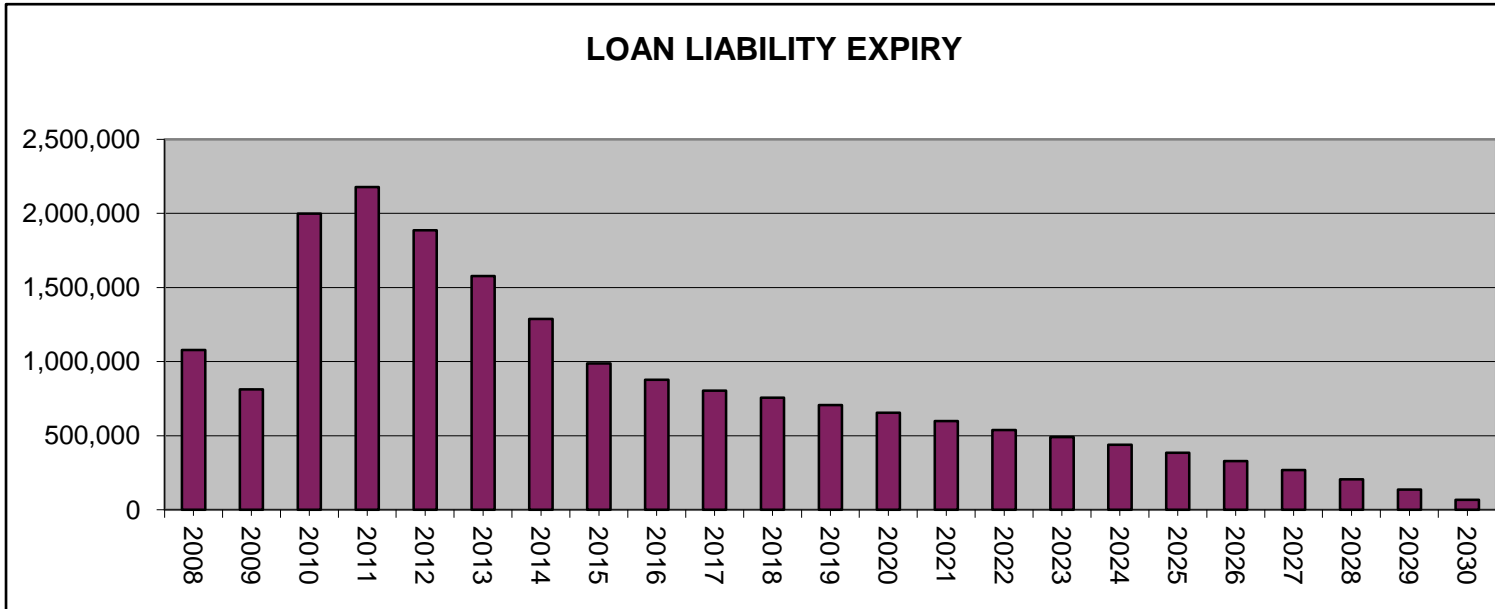
### (iii) Estimated Borrowings and Principal Debt

The upper half of Table 13 provides the total principal amount owing in relation to existing and proposed loans. In the lower half of the table, the sources of the funds necessary to repay the principal debt are disclosed. The amount of \$791,287 (as at 1 July 2008) is repayable under the terms of the legal agreements with financial institutions.

Estimated Borrowings and Principal Debt		Table 13				
Particulars	Year Ended 30 June					
	Current 2008	Projected				
		2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
Loans Principal Owing 1 July	791,287	1,078,193	813,258	2,482,886	2,647,863	2,309,819
Plus New Loans to be Raised						
Land Purchase - Vacant Land	235,000	0	0	0	0	0
Plant Replacement - Loader	165,000	0	0	0	0	0
Bowling Club Rink	0	40,000	0	0	0	0
Construction of Medical Centre	0	0	500,000	0	0	0
Aged Care Land Development	0	0	0	0	0	0
Aged Care Land Development	0	0	450,000	0	0	0
Aged Care Community Centre	0	0	350,000	0	0	0
Housing			490,000			
New Doctor's House	0	0	0	450,000	0	0
	1,191,287	1,118,193	2,603,258	2,932,886	2,647,863	2,309,819
Less Principal Repayments (Table 10)	113,094	304,935	120,372	285,023	338,043	358,132
<b>Loans Principal Liability as at 30 June</b>	<b>1,078,193</b>	<b>813,258</b>	<b>2,482,886</b>	<b>2,647,863</b>	<b>2,309,819</b>	<b>1,951,687</b>
<b>Liability Secured Against</b>						
Sporting Clubs and Associations	7,183	43,393	0	0	0	0
Disposal of Assets	0	0	0	0	0	0
General Purpose Income	105,911	261,542	120,372	285,023	338,043	358,132
<b>Total Liability Secured</b>	<b>113,094</b>	<b>304,935</b>	<b>120,372</b>	<b>285,023</b>	<b>338,043</b>	<b>358,132</b>



The following graph displays Council budgeted loan liability over the next twenty years, taking into consideration known early retirement of debt.



## Additional Supporting Information (Continued)

### (iv) Summary of Reserve Movements

As mentioned earlier Council prefers savings (via reserve accumulations) for major future expenditure outlays. Council has been able to accumulate more than **\$250,000** for various Council projects in the years to come.

Summary of Reserve Movements		Year Ended 30 June					Table 14
	Current	Projected					
	2008	2009	2010	2011	2012	2013	
	\$	\$	\$	\$	\$	\$	
<b><u>Leave</u></b>							
Opening Balance	36,788	59,685	63,678	76,543	79,987	83,586	
Amount Set Aside / Transfer to Reserve	22,897	3,993	12,865	3,444	3,599	3,761	
Amount Used / Transfer from Reserve	0	0	0	0	0	0	
	59,685	63,678	76,543	79,987	83,586	87,347	
<b><u>Plant</u></b>							
Opening Balance	68,323	145,379	155,104	156,584	216,330	156,065	
Amount Set Aside / Transfer to Reserve	77,056	9,725	6,980	59,746	9,735	7,023	
Amount Used / Transfer from Reserve	0	0	(5,500)	0	(70,000)	(4,500)	
	145,379	155,104	156,584	216,330	156,065	158,588	
<b><u>Building</u></b>							
Opening Balance	67,258	175,790	37,550	39,240	41,006	42,851	
Amount Set Aside / Transfer to Reserve	108,532	11,760	1,690	1,766	1,845	1,928	
Amount Used / Transfer from Reserve	0	(150,000)	0	0	0	0	
	175,790	37,550	39,240	41,006	42,851	44,779	
<b><u>Local Organisations Assistance</u></b>							
Opening Balance	21,073	22,148	26,130	27,306	28,535	29,819	
Amount Set Aside / Transfer to Reserve	1,075	3,982	1,176	1,229	1,284	1,342	
Amount Used / Transfer from Reserve	0	0	0	0	0	0	
	22,148	26,130	27,306	28,535	29,819	31,161	
<b><u>Ambulance Replacement</u></b>							
Opening Balance	8,086	10,601	0	0	0	0	
Amount Set Aside / Transfer to Reserve	2,515	229	0	0	0	0	
Amount Used / Transfer from Reserve	0	(10,830)	0	0	0	0	
	10,601	0	0	0	0	0	

## Summary of Reserve Movements – continued

Table 14

	Year Ended 30 June					
	Current 2008	Projected				
		2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b><u>LIA Development</u></b>						
Opening Balance	16,324	17,157	18,305	19,129	19,990	20,890
Amount Set Aside / Transfer to Reserve	833	1,148	824	861	900	940
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	17,157	18,305	19,129	19,990	20,890	21,830
<b><u>Aged Housing</u></b>						
Opening Balance	29,233	30,724	32,779	34,254	108,611	113,499
Amount Set Aside / Transfer to Reserve	1,491	2,055	1,475	74,357	4,888	5,107
Amount Used / Transfer from Reserve	0	0	0	0	0	(118,606)
	30,724	32,779	34,254	108,611	113,499	0
<b><u>Refuse Site</u></b>						
Opening Balance	39,245	51,757	155,219	182,204	190,403	198,971
Amount Set Aside / Transfer to Reserve	12,512	103,462	26,985	8,199	8,568	8,954
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	51,757	155,219	182,204	190,403	198,971	207,925
<b><u>District High School Resource Sharing</u></b>						
Opening Balance	18,450	19,390	20,687	21,618	22,591	23,608
Amount Set Aside / Transfer to Reserve	940	1,297	931	973	1,017	1,062
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	19,390	20,687	21,618	22,591	23,608	24,670
<b><u>Road Works</u></b>						
Opening Balance	2,414	2,537	(0)	(0)	(0)	(0)
Amount Set Aside / Transfer to Reserve	123	170	0	0	0	0
Amount Used / Transfer from Reserve	0	(2,707)	0	0	0	0
	2,537	(0)	(0)	(0)	(0)	(0)
<b><u>Boddington Centenary Celebrations</u></b>						
Opening Balance	5,352	8,778	12,365	12,921	13,502	0
Amount Set Aside / Transfer to Reserve	3,426	3,587	556	581	608	0
Amount Used / Transfer from Reserve	0	0	0	0	(14,110)	0
	8,778	12,365	12,921	13,502	0	0

## Summary of Reserve Movements – continued

Table 14

	Year Ended 30 June					
	Current	Projected				
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
Opening Balance	300,000	315,303	346,396	361,984	378,273	395,295
Amount Set Aside / Transfer to Reserve	15,303	31,093	15,588	16,289	17,022	17,788
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	315,303	346,396	361,984	378,273	395,295	413,083
<b><u>Child Care</u></b>						
Opening Balance	0	0	40,000	0	0	0
Amount Set Aside / Transfer to Reserve	0	40,000	351,800	0	0	0
Amount Used / Transfer from Reserve	0	0	(391,800)	0	0	0
	0	40,000	0	0	0	0
<b><u>Medical Centre</u></b>						
Opening Balance	0	0	320,000	334,400	0	0
Amount Set Aside / Transfer to Reserve	0	320,000	14,400	15,048	0	0
Amount Used / Transfer from Reserve	0	0	0	(349,448)	0	0
	0	320,000	334,400	0	0	0
<b><u>Staff Housing</u></b>						
Opening Balance	0	0	0	0	0	0
Amount Set Aside / Transfer to Reserve	0	0	0	0	0	0
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	0	0	0	0	0	0
<b><u>Aged Care</u></b>						
Opening Balance	0	0	0	0	72,816	130,910
Amount Set Aside / Transfer to Reserve	0	0	0	72,816	58,094	5,891
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	0	0	0	72,816	130,910	136,801
<b><u>Recreation Centre</u></b>						
Opening Balance	0	0	0	0	20,000	40,900
Amount Set Aside / Transfer to Reserve	0	0	0	20,000	20,900	21,841
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	0	0	0	20,000	40,900	62,741

Summary of Reserve Movements – continued

Table 14

	Year Ended 30 June					
	Current	Projected				
	2008	2009	2010	2011	2012	2013
	\$	\$	\$	\$	\$	\$
<b><u>Swimming Pool</u></b>						
Opening Balance	0	0	0	(5,000)	225	50,685
Amount Set Aside / Transfer to Reserve	0	0	(5,000)	5,225	50,460	7,731
Amount Used / Transfer from Reserve	0	0	0	0	0	0
	0	0	(5,000)	225	50,685	58,416
<b>Total Cash Backed Reserves</b>	<b>859,249</b>	<b>1,228,213</b>	<b>1,261,183</b>	<b>1,192,269</b>	<b>1,287,079</b>	<b>1,247,341</b>