



## ATTACHMENT BOOKLET FOR ORDINARY COUNCIL MEETING

21 July 2021 at 4:30pm

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# MINUTES OF THE ORDINARY COUNCIL MEETING

16 JUNE 2021

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**MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN COUNCIL CHAMBERS ON  
16 JUNE 2021 COMMENCING AT 4.30PM**

**1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

The Presiding Member, Cr GJ Cosgrove, opened the meeting at 4:30pm and welcomed all for their attendance.

**2.0 RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE  
COUNCILLORS**

GJ Cosgrove	Shire President	Town Ward
HR McTaggart	Councillor	Rural Ward
HM Newton	Councillor	Town Ward
RW Newton	Deputy President	Rural Ward
JD Bagley	Councillor	Rural Ward
AR Smyth	Councillor	Town Ward
CV Farr	Councillor	Town Ward

**APOLOGIES**

Nil.

**STAFF**

N Hay	Chief Executive Officer
J Clapham	Finance and Administration Manager
P Wood	Works Manager
E Greaves	Governance Officer

**GALLERY**

Mr Sean Daniels, Energy Resources

**3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

**4.0 PUBLIC QUESTION TIME/PUBLIC STATEMENT TIME**

Nil.

**5.0 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil.

**6.0 PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

Nil.



7.0 CONFIRMATION OF PREVIOUS MEETING MINUTES

7.1 ORDINARY COUNCIL MEETING HELD 19 MAY 2021

OFFICER RECOMMENDATION AND COUNCIL DECISION - ITEM 7.1 – RESOLUTION# 01160621

MOVED: Cr HR McTaggart

SECONDED: Cr HM Newton

That the Minutes of the Ordinary Meeting of the Shire of Mingenew held in the Council Chambers on 19 May 2021 be confirmed as a true and accurate record of proceedings.

VOTING REQUIREMENTS:

CARRIED BY SIMPLE MAJORITY 7/0

PROCEDURAL MOTION AND COUNCIL DECISION - RESOLUTION# 02160621

MOVED: Cr JD Bagley

SECONDED: Cr AR Smyth

That Council moves forward Item 11.5 to be considered as the next item of business.

VOTING REQUIREMENTS:

CARRIED BY SIMPLE MAJORITY 7/0

## 11.5 PROPOSED WORKFORCE ACCOMMODATION

Location/Address: Lot 686 Watson Road, Lockier  
Name of Applicant: Energy Resources Limited  
Disclosure of Interest: Nil  
File Reference: A753  
Date: 9 June 2021  
Author: Simon Lancaster, DCEO / Planning Advisor, Shire of Chapman Valley  
Senior Officer: Nils Hay, Chief Executive Officer  
Voting Requirements: Simple Majority

### Summary

Council is in receipt of an application for a temporary workforce accommodation camp upon Lot 686 Watson Road, Lockier. This report recommends that Council approve the application subject to conditions.

### OFFICER RECOMMENDATION AND COUNCIL DECISION - ITEM 7.1 – RESOLUTION# 03160621

MOVED: Cr JD Bagley

SECONDED: Cr CV Farr

That Council grant formal planning approval for a temporary workforce accommodation camp upon Lot 686 Watson Road, Lockier subject to compliance with the following:

#### Conditions:

1. Development shall generally be in accordance with the approved plans dated 16 June 2021 and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
2. Any additions to or change of use of any part of the development or land (not the subject of this consent/approval) considered by the Chief Executive Officer to represent significant variation from the approved development plan requires further application and planning approval for that use/addition.
3. The applicant is to prepare, submit and adhere to a Management Plan to the approval of the local government.
4. The applicant is to implement and maintain reporting mechanisms for complaints concerning the operation of the development. In the event of a substantiated complaint being received the applicant is required to demonstrate mitigation response(s) to the approval of the local government. Such response(s) will be treated as conditions of approval/required modifications to the Management Plan.
5. The location, design and construction/upgrading of the access point(s) onto the road network shall be to the requirements of the local government.
6. The installation of any directional/traffic/warning/safety signage in the vicinity of the development's access point(s) onto the road network and relating to the development shall be to the requirements of the local government.
7. All parking of vehicles associated with the development shall be provided for within the property boundary.

8. The applicant shall make payment to the local government for the repair, reinstatement or replacement of any road infrastructure that is damaged, becomes unsafe or fails to meet appropriate engineering standards where the damage to the road network is caused by reason of use of the road in connection with the approved development (or where agreed to by the local government, the applicant may instead arrange for such repair, reinstatement or replacement works to be undertaken to the satisfaction of the local government).
9. The applicant must obtain any/all necessary consent of the landowner(s) relevant to the site and the access to the site.

**Advice Notes:**

- a. In relation to condition 3 the Management Plan is to include sections relating to Fire Management, Emergency Response Plan, Waste Management and Post Camp Rehabilitation (that details post-closure obligations and clean-up and rehabilitation of the site) to the approval of the local government.
- b. The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation including but not limited to the obtaining of any required approvals from the Department of Health, the Department of Mines, Industry Regulation & Safety, the Department of Racing, Gaming & Liquor, the Department of Water & Environment Regulation, and Main Roads WA. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.
- c. If an applicant is aggrieved by this determination, there is a right pursuant to the *Planning and Development Act 2005* to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.

**VOTING REQUIREMENTS:**

**CARRIED BY SIMPLE MAJORITY 7/0**

**Attachments**

- 11.5.1 Copy of submitted application
- 11.5.2 Copy of received submissions

**Background**

The applicant has been issued with a petroleum exploration permit (EP368) by the Department of Mines, Industry Regulation & Safety under the *Petroleum and Geothermal Energy Resources Act 1967* over the western portion of the Shire of Mingenew and eastern portion of the Shire of Irwin. The applicant proposes to commence exploratory drilling for conventional gas resources and is seeking approval to operate a temporary workforce accommodation camp at the drill site.

Lot 686 is a 49.9892ha property used for broad acre agricultural activities (cropping) that forms part of a larger 1,278.9073ha farm owned by BF Kelly & Sons Pty Ltd.

Lot 686 is cleared excepting for a strip of remnant vegetation running along the Irwin River that borders the property to the west.

Figure 11.5(a) – Location Plan for Lot 686 Watson Road, Lockier

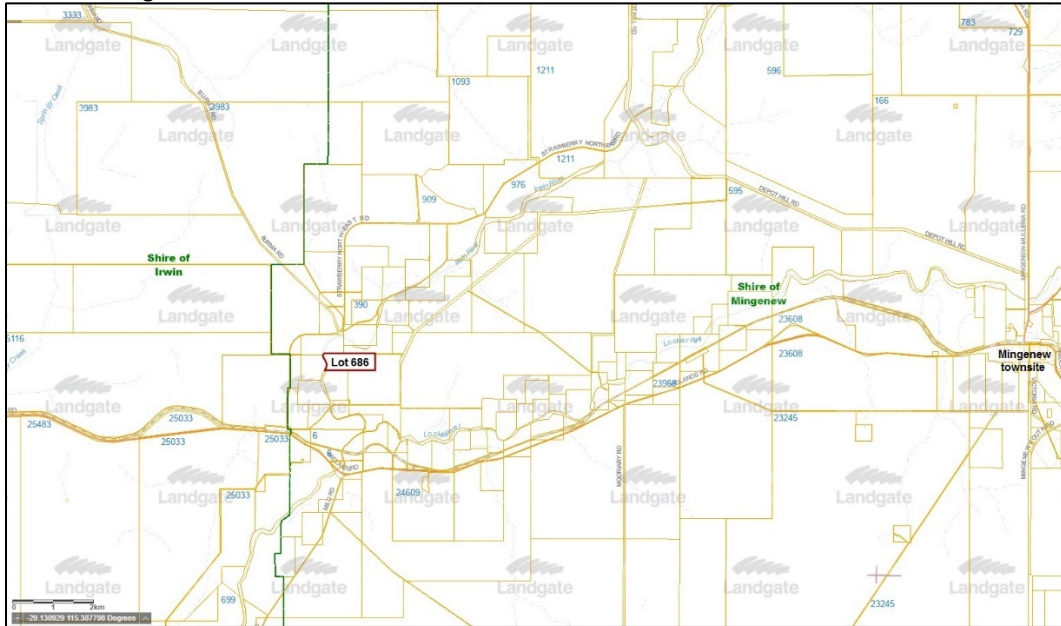
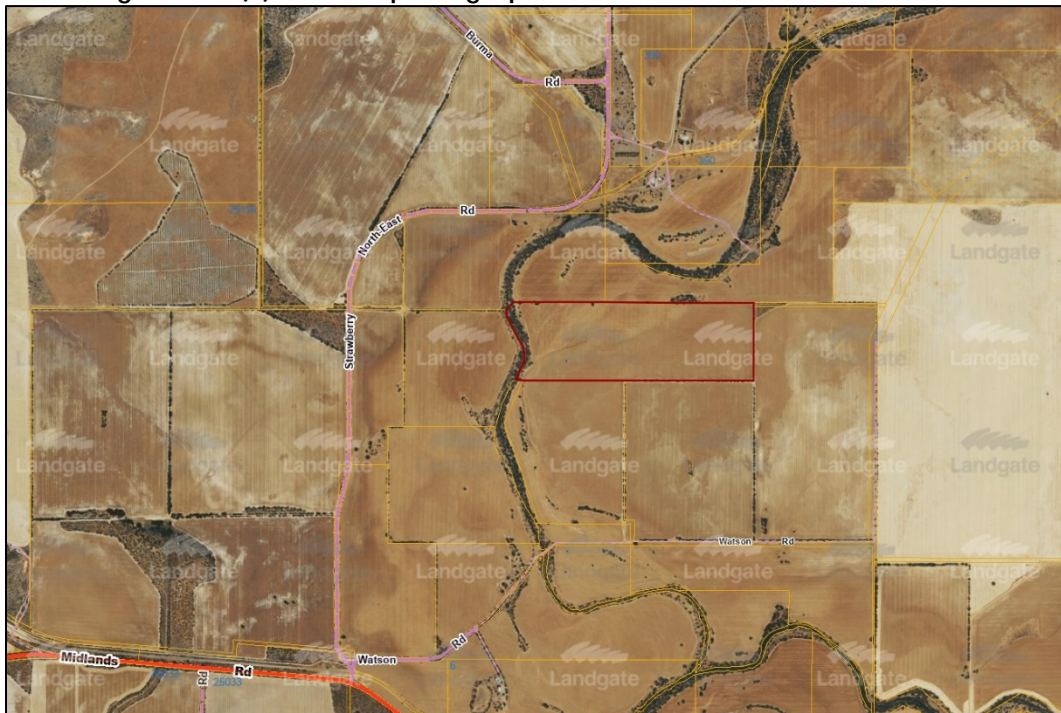


Figure 11.5(b) – Aerial photograph of Lot 686 Watson Road, Lockier



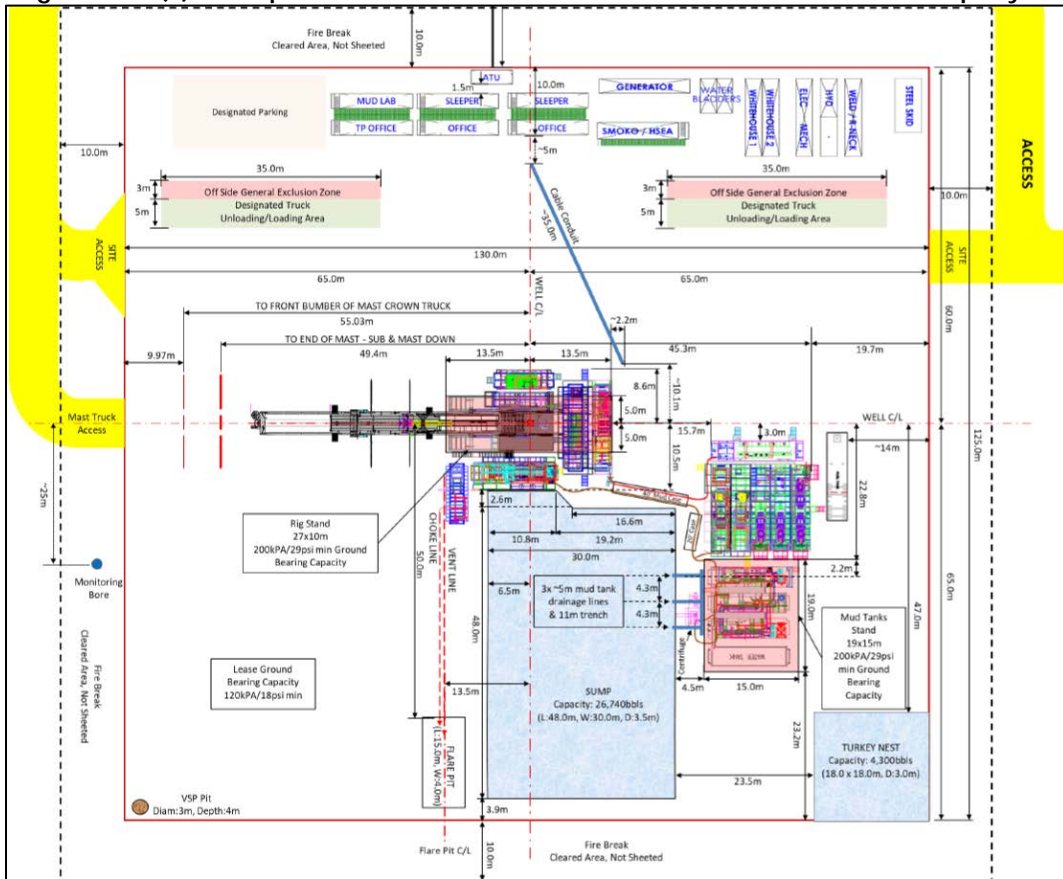
**Comment**

The proposed Lockyer Deep-1 exploration drill site is located approximately 300m east of the Lot 686 western boundary/Irwin River and would operate for approximately 60 days, with some potential returning to the site for further exploration, maintenance and testing work over the subsequent 2 year period. The drill would operate on a 24-hour basis, with 2 crews operating on a 12 hour shift basis necessitating the siting of a workforce accommodation camp at the drill site.

The temporary workforce camp would provide accommodation for up to 28 people (6 personnel operating the drill and up to 22 additional personnel) and consist of modular transportable buildings (typically 12m x 2.72, 32.64m<sup>2</sup>) brought to the site on trucks.

The camp would be serviced by a mobile wastewater system and gain access to the local road network via an internal track onto Watson Road.

Figure 11.5(c) – Proposed Drill Site and Workforce Accommodation Camp layout



The submitted application including site and elevation plans and supporting correspondence are provided as **Attachment 11.5.1**.

**Consultation**

The application was advertised for comment from 6 May 2021 until 28 May 2021 with the Shire undertaking the following actions:

- notice being placed on the Shire website;
- correspondence inviting comment being sent to all landowners within 2km of the application site;
- correspondence inviting comment being sent to the following government agencies and service authorities:
  - ATCO Gas
  - Department of Biodiversity, Conservation & Attractions
  - Department of Fire & Emergency Services
  - Department of Health
  - Department of Jobs, Tourism, Science & Innovation
  - Department of Mines, Industry Regulation & Safety
  - Department of Planning, Lands & Heritage
  - Department of Primary Industries & Regional Development
  - Department of Water & Environment Regulation
  - Main Roads WA
  - Telstra
  - Water Corporation
  - Western Power



- display of the application at the Shire office.

At the conclusion of the advertising period the Shire has received 4 submissions, with all of these being from government agencies either offering no objection or technical comment. A summary of the received comments is provided below, and copies of the received submissions have been included as **Attachment 11.5.2**.

(Department of Mines, Industry Regulation & Safety)

This proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.

(Department of Planning, Lands & Heritage)

This proposal does not intersect with any recorded Aboriginal Heritage place, and no objections are made to the proposed work area. It is noted that the works are in the vicinity of registered Aboriginal place ID 18907 (Irwin River), which includes the bed and banks of the watercourse. Should any future works at this drilling area encroach into the bed and banks of the Irwin River, the proponent will need to consult with the relevant Native Title Group and local Aboriginal knowledge holders in regard to a section 18 application. It is also recommended that the proponent take into consideration the DPLH's Aboriginal Heritage Due Diligence Guidelines as part of any future ground disturbing works, which have been developed to assist proponents to identify any risk.

(Department of Health)

Drinking water provided on any mine site or camp must comply with DoH requirements. Non-drinking water provided should be clearly identified so as to not be mistaken for drinking water.

Any hydraulic fracturing operation in WA also needs to comply with requirements as set out on the DMIRS Hydraulic Fracture Stimulation website, particularly the 'water use and management for hydraulic fracturing' requirements.

Approval is required for any on-site wastewater treatment process (by DoH or local government) with such proposals being in accordance with DoH publications. Based on the information provided, for the proposed Aerobic Treatment Unit (4,000L per day capacity) the maximum number of people that can accommodate the village is 22 persons (22 accommodating x 180L per person = 3960Uday). Irrigation area required for 22 persons would be 1,131m<sup>2</sup>.

(Main Roads WA)

The proposed development site is not located within or adjacent to a road reserve under MRWA jurisdiction. It is considered that the proposal would not have a detrimental impact on the level of service, amenity or safety of users of the existing MRWA network.

Notwithstanding, MRWA advises that transport routes that are not approved for the proposed heavy vehicle combinations will require consultation with MRWA Heavy Vehicle Services branch to ascertain any approval requirements.

The applicant was provided with a copy of the received submissions and invited to make comment in relation to any of the issues raised during the advertising period. The applicant's comments in its consultation with MRWA are as follows:

*"Mobilisation*

*Based on the proposed schedule the plan is to move the rig late June, 2021 from its current location off Natta road where it is operating for Strike Energy to the Energy Resources Lockyer Deep-1 well location. This move would take ~5 days and involve ~75 trailers. The load list is attached to this email. The transport would enter onto Midlands Road off Moorriary Road, travel ~9kms along Midlands Road and exit Midlands Road into Strawberry Northeast Road and into the Kelly's farm.*

### Operation

The drilling activity will be undertaken over an ~2 month period with completion by end of August 2021. Would anticipate on average one semi trailer every second day from Perth to site and return throughout the activity until the rig is demobilised as well as small vehicle personnel movement from the main camp off Natta Road to site.

### Demobilisation

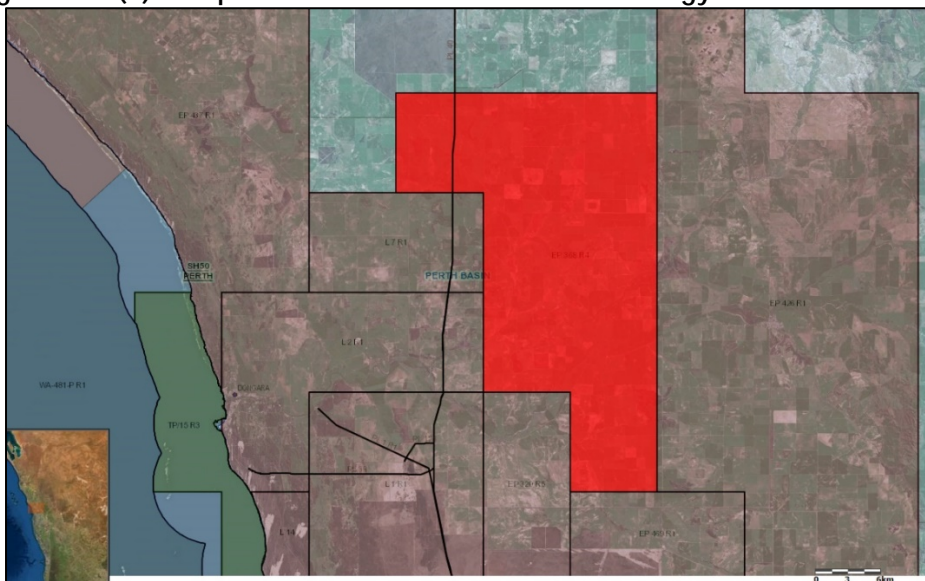
On completion of the activity the rig will be released back to Strike Energy who have multiple options for the rig after this well in the area."

### Statutory Environment

Section 38 of the *Petroleum and Geothermal Energy Resources Act 1967* allows the registered holder of a petroleum exploration permit to explore for petroleum and to carry on such operations and execute such works as are necessary for that purpose in the permit area. Under Section 5 of the Act petroleum is defined to include any naturally occurring hydrocarbon whether in gaseous, liquid or solid state.

The applicant has been issued with a petroleum exploration permit by the Department of Mines, Industry Regulation & Safety and the scope of this application to Council is limited to the matter of the temporary workforce accommodation camp and the access point onto, and use of the local road network, and not the ultimate purpose for which these works are being undertaken as this is addressed by the overriding state approval.

Figure 11.5(d) – Exploration Permit 358 issued to Energy Resources Limited



Lot 686 Watson Road, Lockier is zoned 'Rural' under the Shire of Mingenew Local Planning Scheme No 4 ('the Scheme').

The application would meet the definition of 'Workforce Accommodation' which is classified as an 'A' use within the 'Rural' Zone which is a use that must be advertised for comment prior to consideration.

'Workforce Accommodation' is defined under the Scheme and Schedule 1 Part 6 Clause 38 of the *Planning and Development (Local Planning Schemes) Regulations 2015* as follows:

*"workforce accommodation means premises, which may include modular or relocatable buildings, used —*

- (a) *primarily for the accommodation of workers engaged in construction, resource, agricultural or other industries on a temporary basis; and*
- (b) *for any associated catering, sporting and recreation facilities for the occupants and authorised visitors."*

The objectives for development within the 'Rural' zone are identified under Scheme Clause 16 as:

- *To provide for the maintenance or enhancement of specific local rural character.*
- *To protect broad acre agricultural activities such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances where they demonstrate compatibility with the primary use.*
- *To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage."*

Section 9 – Aims of the Scheme notes the following:

*"The aims of this Scheme are...*

- ...(g) ensuring that mining-related land uses and developments such as workforce accommodation are developed within existing townsites where appropriate."*

In this instance, given that the drill is required to be manned at all times and will be operating 24 hours a day for 30 days it is considered appropriate that the workforce should be housed at the drill site rather than a remote location.

Schedule 1 Clause 11 of the Scheme notes the following in relation to the issue of 'Workforce Accommodation':

*"The local government may only grant development approval for Workforce Accommodation where –*

- (a) *it is satisfied that the Workforce Accommodation can be adequately serviced with water, power and effluent disposal;*
- (b) *an operation is proposed and not yet operational, it can be adequately demonstrated that the operation will proceed prior to the approval for permanent Workforce Accommodation being issued;*
- (c) *a management plan is prepared and submitted with the development application that outlines how the Workforce accommodation will be decommissioned should it no longer be required; and*
- (d) *proposed within the Residential and Rural Townsite zones it is to be setback from boundaries in accordance with Part 5 of the R-Codes Volume 1 to the satisfaction of the local government."*

Schedule 2 Part 9 Clause 67 of the *Planning and Development (Local Planning Schemes) Regulations 2015* lists the following relevant matters to be considered by local government in considering a development application:

- "(a) the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;...*
- ...(m) the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including,*



- but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;*
- (n) the amenity of the locality including the following —*
    - (i) environmental impacts of the development;*
    - (ii) the character of the locality;*
    - (iii) social impacts of the development;*
  - (o) the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource;...*
  - ... (r) the suitability of the land for the development taking into account the possible risk to human health or safety;*
  - (s) the adequacy of —*
    - (i) the proposed means of access to and egress from the site; and*
    - (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;*
  - (t) the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;...*
  - ... (x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals;*
  - (y) any submissions received on the application;...*
  - ... (zb) any other planning consideration the local government considers appropriate."*

### **Policy Implications**

There are no local planning policies relevant to this application.

### **Financial Implications**

In the event that the applicant's operations have an impact on the condition of the local road network, it is considered reasonable that a contribution to maintenance be required of the applicant to avoid financial burden on the Shire, and ensure the applicant provides compensation commensurate with additional wear imposed by traffic movements associated with their operations.

### **Strategic Implications**

Section 8.8 of the Shire of Mingenew Local Planning Strategy (2006) notes the following:

#### *"8.8 Mining Activity*

*General Industrial land will need to be identified for possible expansion of Mingenew.*

*Appropriate controls will also need to be put in place for mining activity in the Rural-Mining Zone. These include controls to ensure that the environmental and landscape qualities are not detrimentally affected, that adequate provision is made for any intensive use of rural roads, and that there is no conflict with existing rural activities undertaken in the area.*

*In determining an application for extractive industry Council shall have regard to and may impose conditions relating to the demand for additional services, facilities and infrastructure, the impact on surrounding land uses, and shall require a management plan to manage the impact of the extractive industry."*

Mr Sean Daniels of Energy Resources left the meeting at 4:34pm.



## 11.0 REPORTS BY THE CHIEF EXECUTIVE OFFICER

### 11.1 ADOPTION OF THE SHIRE OF MINGENEW CODE OF CONDUCT FOR COUNCIL MEMBERS, COMMITTEE MEMBERS AND CANDIDATES

Location/Address:	Shire of Mingenew
Name of Applicant:	Shire of Mingenew
File Reference:	CM.POL.1
Disclosure of Interest:	Nil
Date:	17 February 2021
Author:	Erin Greaves, Governance Officer
Authorising Officer:	Nils Hay, Chief Executive Officer
Voting Requirements:	Absolute Majority

#### Summary

For Council to consider adoption of the Shire of Mingenew Code of Conduct for Council Members, Committee Members and Candidates, Code of Conduct Behaviour Complaints Management Policy and establishment of a Behaviour Complaints Committee for dealing with Code of Conduct complaints.

#### Key Points

- Council are required to adopt a Code of Conduct for Council Members, Committee Members and Candidates which is to include the Model Code provisions in accordance with the *Local Government (Model Code of Conduct) Regulations 2021*
- The Model provides for local governments to establish their own procedures for dealing with complaints received under Division 3 of the Code
- It is proposed that a Behaviour Complaints Committee be established to deal with complaints received under the Code, in accordance with Terms of Reference presented
- A modified complaints form has been developed to meet the requirements for receiving written complaints

**OFFICER RECOMMENDATION AND COUNCIL DECISION - ITEM 11.1 – RESOLUTION# 06160621**  
**MOVED: Cr HM Newton    SECONDED: Cr AR Smyth**

That Council, by Absolute Majority:

1. Adopts the 'Shire of Mingenew Code of Conduct for Council Members, Committee Members and Candidates', in accordance with the *Local Government Legislation Amendment Act 2019 (Amendment Act)* and the *Local Government (Model Code of Conduct) Regulations 2021*, as attached;
2. Adopts the attached Code of Conduct Behaviour Complaints Management Policy and Procedure outlining how a complaint received under Regulation 11 of the *Local Government (Model Code of Conduct) Regulations 2021* is to be dealt with;
3. Adopts the amended complaint form for receiving complaints 'Code of Conduct Complaint Form'
4. Establishes a Behaviour Complaints Committee and delegates authority to that Committee to deal with complaints under Division 3 of the Code of Conduct as per the attached 'CDC02 Delegation – Behaviour Complaints Committee'
5. Adopts the 'Behaviour Complaints Committee Terms of Reference' as presented.

**VOTING REQUIREMENTS:**

**CARRIED BY ABSOLUTELY MAJORITY 7/0**

## Attachment

- 11.1.1 New Shire of Mingenew Code of Conduct for Council Members, Committee Members and Candidates
- 11.1.2 New Shire of Mingenew Complaints Management Policy
- 11.1.3 Amended Code of Conduct Behaviour Complaints Form
- 11.1.4 New Delegation CDC02 – Behaviour Complaints Committee
- 11.1.5 New Behavior Complaints Committee Terms of Reference
- 11.1.6 Former Code of Conduct for Council Members and Committee Members (adopted March 2019)

## Background

On 3 February 2021, the *Local Government (Model Code of Conduct) Regulations 2021* was gazetted, introducing a mandatory Code of Conduct for Council Members, Committee Members and Candidates, as required under s.5.104 of the *Local Government Legislation Amendment Act 2019*.

The Model Code of Conduct Regulations have been developed to give effect to the Amendment Act, and provide for:

- overarching principles to guide behaviour;
- behaviours and complaints which are managed by local governments; and
- rules of conduct, contraventions of which are considered by the independent Local Government Standards Panel (Standards Panel) where appropriate.

The purpose of the Model Code is to guide the decisions, actions and behaviours of members, both in council and on council committees, and of candidates running for election as a council member. Members must comply with the provisions in the Model Code in fulfilling their role and responsibilities in council and on council committees, as set out in the Act.

An individual who has nominated as a candidate for election as a council member is also required to demonstrate professional and ethical behaviour during their election campaign. If elected, the individual must continue to comply with the Model Code in council and on council committees.

It is the individual responsibility of council members, committee members and candidates to become familiar with the Model Code, these Guidelines and any relevant policies of their local government, and to follow the Code at all times.

Where the behaviour of a council member, committee member or candidate does not comply with the Code, it is intended that the Shire address the behaviour through education and other remedial actions that the council considers appropriate, rather than formal sanctions.

Where an individual does not comply with any action required by Council, then Council may determine that the matter is to be referred to the Standards Panel as an alleged contravention of a rule of conduct. The Standards Panel has the authority to make binding decisions regarding allegations of minor misconduct.

At the 17 February 2021 Ordinary Council meeting, Council resolved to adopt a number of transitional provisions to ensure compliance with the legislation changes, as outlined below:

OFFICER RECOMMENDATION AND COUNCIL DECISION – ITEM 11.5 RESOLUTION# 11170221

MOVED: Cr JD Bagley SECONDED: Cr HR McTaggart

That Council:

1. Notes the Model Code of Conduct as per Schedule 1 of the *Local Government (Model Code of Conduct) Regulations* is to be observed by Council members (including the Chief Executive Officer), Committee Members and Candidates, until the Shire of Mingenew adopts a reviewed Code of Conduct (by the 21 April 2021 Ordinary Council Meeting) that incorporates the model code [as per s5.104(5) of the *Local Government Legislation Amendment Act 2019*],
2. Requests the Chief Executive Officer to undertake a review of:
  - a) the Model code of conduct to determine if amendments are proposed to the model, in accordance with s5.104 of the *Local Government Legislation Amendment Act 2019*,
  - b) the Shire's Complaints management policy and procedures to ensure alignment with current legislative requirements;
3. Authorises the Chief Executive Officer to receive complaints and withdrawals of complaints in accordance with Regulation 11 of the *Local Government (Model Code of Conduct) Regulations 2021* except where the complaint relates to conduct of the Chief Executive Officer, in which case the Shire President is authorised to receive complaints and withdrawals of complaints.
4. Endorses the 'Code of Conduct Complaint About Alleged Breach Form' as the complaint form required under Regulation 11; and
5. Resolves that if a complaint under Regulation 11 is received prior to Council's adoption of a new procedure, these complaints will be dealt with once a new procedure is adopted, in accordance with that procedure.

VOTING REQUIREMENT:

CARRIED BY SIMPLE MAJORITY: 6/1

### Comment

Although the resolution required that a reviewed Code of Conduct be presented to Council by the 21 April 2021, the impact of TC Seroja on April 2021 has caused a delay in finalizing these documents, along with officers awaiting advice and templates from WALGA which were not released until May 2021.

The transitional arrangements allowed a review of the Shire's current Code of Conduct and the opportunity to seek advice from the Department and WALGA on how the requirements of the new legislation would best be met. WALGA released a set of template documents to assist local governments with complaints handling under Division 3 of the Code which have been used as a basis for the documents presented.

- The intent behind the complaint procedure is to encourage a resolution prior to proceeding to a formal investigation
- If a formal investigation and decision must be made it is recommended that it be referred to a Committee of Council. This avoids complications with regard to an Elected Member being a complainant or respondent and needing to vote on the matter (as it is WALGA's advice is that the elected members would only have an impartiality interest and therefore be obligated to vote on the complaint outcome).
- Whilst WALGA's template encourages the appointment of an independent assessor in accordance with the Shire's Purchasing Policy, provision has been made for this to be optional dependent on the nature of the complaint and should be a decision of Council.
- There is a requirement for the Behaviour Complaints Committee to include an independent member and provision has been made for this to be of a similar nature to the Shire's arrangement with Mr Battilana as the Audit & Risk Committee independent member.
- The Complaints form has been amended to include more information, including the opportunity for the complainant to provide potential resolution options that may avoid the complaint being referred to the Committee for a decision (if the complainant and respondent agree on an outcome the complaint can be withdrawn under the Complaints Management Policy). It also gives better clarity on what can form the basis for a complaint.

### Code of Conduct

In reviewing the modified Code against Council's existing Code of Conduct (which was adopted in March 2019), it is noted that there is no significant change to the principles or provisions regarding expected behaviours.

The major difference being the complaints handling process, which is intended to allow Councils (where appropriate) the authority and flexibility to deal with matters at a local level.

### Complaints

The Model Code provides the local government with flexibility in determining its own process for how complaints are to be handled and managed.

The WALGA template for complaints management has been used in developing the Shire's Complaints Management Policy which include referring complaints to a newly established Behaviour Complaints Committee (see further information below).

Clause 11 of the Regulations provides that a person can make a complaint alleging a breach of Division 3 of the Code within one month of the alleged breach occurring. The Regulations require that complaints must be received in writing in a form approved by the local government.

The complaint form has since been modified for ease of completion and clarifies the breach provisions that may form the basis for a complaint under the Code. The changes align with the Department's template and considers formatting suggested by WALGA.

It is noted that no complaints have been received under Regulation 11 in the lead up to the presentation of this report.

### Behaviour Complaints Committee

It is proposed that a Behaviour Complaints Committee be established to deal with behaviour complaints made under Division 3 of the Shire's Code of Conduct for Council Members, Committee Members and Candidates. It is intended that the Committee be delegated authority to make decisions on behalf of Council in relation to complaints received under the Code.

DLGSCI has produced Guidelines on the Model Code of Conduct for Council Members, Committee Members and Candidates. These Guidelines confirm that Council Members who have made a complaint, or are the subject of a complaint, would have an impartiality interest, however this does not require them to leave a meeting for debate or decision. WALGA's view, based on the sector's advocacy position, is that the presence and participation of Council Members directly involved in the complaint creates a clear apprehension of bias and is incompatible with the principles of procedural fairness. Therefore, WALGA proposes the option of establishing a Complaints Committee with delegated authority that can only be exercised in the absence of Council Members who are parties to the complaint.

Terms of Reference have been developed to outline the functions and responsibilities of the Committee.

### Consultation

WALGA

Local Government Professionals WA

Department of Local Government, Sport and Cultural Industries (Guidelines)

### Statutory Environment

Local Government (Model Code of Conduct) Regulations 2021

Local Government Legislation Amendment Act 2019.

**Policy Implications**

This is a new policy to be incorporated into Council's Policy Manual.

**Financial Implications**

There is no anticipated financial impact.

**Strategic Implications**

Strategic Community Plan 2019-2029 Strategies

1.2.1 Manage organisation in a financially sustainable manner

1.3.1 Provide a high level of compliance with external regulation, in a resource-efficient manner

## 11.2 ANNUAL REVIEW OF DELEGATIONS AND UPDATE OF REGISTER

**Location/Address:** Shire of Mingenew  
**Name of Applicant:** Shire of Mingenew  
**File Reference:** GV.AUT.2  
**Disclosure of Interest:** Nil  
**Date:** 21 May 2021  
**Author:** Erin Greaves, Governance Officer  
**Authorising Author:** Nils Hay, Chief Executive Officer  
**Voting Requirements:** Absolute Majority

### Summary

In order to meet the local government’s statutory obligation to review its delegations at least once a year to facilitate effective and efficient decision making.

### Key Points

- Local governments are required to review its delegations at least once every financial year
- The last review was undertaken by Council in May 2020
- The Register provided, lists all delegations made from the state government to the local government, Council to Committees and Council to the Chief Executive Officer or other personnel
- The CEO may delegate to any employee a power or discharge where appropriate

**OFFICER RECOMMENDATION AND COUNCIL DECISION - ITEM 11.2 – RESOLUTION# 07160621**  
**MOVED: Cr HR McTaggart                        SECONDED: Cr AR Smyth**

That Council adopts, by Absolute Majority, the updated Delegations Register (NLM211586) as presented in Attachment Booklet – June 2021, satisfying the requirement under s5.18 of the Local Government Act 1995 to undertake an annual review at least once every financial year.

**VOTING REQUIREMENTS:  CARRIED BY ABSOLUTELY MAJORITY 7/0**

### Attachments

11.2.1 Proposed Updated Delegations Register v1.6 (NLM201308) with tracked changes

### Background

Local Governments are required to keep a register of delegations and to review the delegations at least once every financial year, as per *Local Government Act 1995* s5.18 and s5.46. These delegations include those from Council to the Chief Executive Officer and Committees, and the Chief Executive Officer to other staff. Council has not yet reviewed the Register this financial year.

Relevant management staff were consulted in the lead up to the preparation of this report.

A draft of the Delegations Register was also presented

### Comment

A summary of the changes is provided in the table below:

Delegation No.	Description of amendment	Page No.
<b>General</b>		
	<ul style="list-style-type: none"> <li>• Formatting improvements made</li> <li>• Cross references with Policy, procedures etc have been updated</li> </ul>	



<ul style="list-style-type: none"> <li>Minor grammatical amendments</li> </ul>		
<b>Part 1 State Government Delegations</b>		
SD01 Instruction of Authorisation – Local Government CEOs – Sign Development Applications for Crown Land as Owner	Updated title from 'Planning and Development Act – Development Applications', to better describe delegation authority (as per WALGA template delegation). A correct has also been made to the previous delegation to include the full list of impacted LGs and Minister authorisation.	6
SD02 WA Planning Commission – Powers of Local Governments – Strata Titles [s.15]	Updated title from 'Planning and Development Act – Strata Titles Act', to better describe delegation authority (as per WALGA template delegation). The recorded delegation was updated in March 2020.	9
SD03 Traffic Management - Events	Updated title from 'Road Traffic Code 2000 - Events', to better describe delegation authority (as per WALGA template delegation)	10
SD04 Traffic Management – Road Works	Updated title from 'Road Traffic Code 2000 - Events', to better describe delegation authority (as per WALGA template delegation).	11
SD05 Approval for Certain Local Government Vehicles as Special Use Vehicles	Updated title from 'Road Traffic (Vehicles) Act 2021 – Special Use Vehicles', to better describe delegation authority (as per WALGA template delegation).	12
SD52 Noise Control - Environmental Protection Notices [Reg.65(1)]	Updated title from 'Environment Protection Act – Noise', to better describe delegation authority (as per WALGA template delegation)	13
SD112 Noise Management Plans – Keeping Log Books, Noise Control Notices, Calibration and Approval of Non-complying Events	Updated title from 'Environment Protection Act – Noise', to better describe delegation authority (as per WALGA template delegation)	14
SD119 Noise Management Plans – Construction Sites	Updated title from 'Environment Protection Act – Noise', to better describe delegation authority (as per WALGA template delegation)	15
<b>Part 2 Council Delegations to Committees</b>		
CDC01 Chief Executive Officer's Performance Appraisal	Only Committee delegation – no change proposed	16
CDC02 Dealing with Code of Conduct Behaviour Complaints	NEW – As discussed at Concept Forum in May	17
<b>Part 3 Council Delegations to the Chief Executive Officer</b>		
CD03 Rates Recovery	Whilst no change is proposed for this delegation, it is recommended that staff review Rates processes that are eligible for delegation as there are numerous processes in the one delegation that may benefit from being separated out or adjusted according to industry advice..	22
CD04 Expressions of Interest, Tenders and Tender Exempt Procurement	REVOKED at 19 May 2020 meeting – replaced with CD24-CD28	24
CD08 Thoroughfares	Provided additional clarity with regard to obstructions of a thoroughfare, as recommended by WALGA, within the Uniform Provisions. Removed reference to crossovers and included in separate delegation for clarity.	28
CD09 Closing of Thoroughfares	Provides requirement to notify affected owners and give public notice before action to fix or alter a thoroughfare.	31
CD10 Powers of Entry	Removed a number of conditions provided within original delegation which are already provided for within existing legislation (as struck out and highlighted in red). The amendments align with WALGA's template.	32
CD11 Remove, Impound and Dispose of Uncollected Goods or Animals	Additional authority for CEO to declare, on behalf of the local government, that a vehicle is an 'abandoned vehicle wreck'. Also, authority to determine when an impounded animal is ill or injured, that treating it is not practical, and to humanely dispose of the animal.	33
CD12 Building and Demolition Permits	Updated title from 'Building Act 2011', to reduce content and clarify requirements for this specific function. Removed all other Building functions and created new separate delegations.	35
CD13 Bush Fires Act 1954	REVOKED – but replaced with CD37-38 and CA2	38
CD15 Designated Authorised Officers – Public Health Act	Wording amended to reflect WALGA template and wording in legislation	41
CD16 Performance Certain Duties under the Food Act	Change to conditions as recommended by WALGA, aligning with current statutory requirements.	43

CD18 Certain duties under the Dog Act 1976	Changed to reflect recent legislation changes harmonising delegations and authorisations across multiple legislation (removing need delegate authority to appoint authorised persons – now built into legislation). Also includes the delegation of operational duties around seizing dogs, declaring dangerous dogs and recouping reasonable costs. Clarity has also been provided around objection and appeal rights.	47
CD19 Certain duties under the Cat Act 2011	Changed to reflect recent legislation changes harmonising delegations and authorisations across multiple legislation (removing need delegate authority to appoint authorised persons – now built into legislation).	50
CD29 Application of Regional Price Preference	Provides the CEO with discretion to not apply the Regional Price Preference (RPP) Policy for certain tenders (conditional). This might apply where a tender has been called for a low value and applying the RPP may not provide value for money.	66
CD30 Crossing – Construction, Repair and Removal	NEW – to provide for dealing with crossover applications, repairs and removal, to align with Council's new Crossover Policy	67
CD31 Occupancy Permits or Building Approval Certificates	NEW – separated from CD12 Building Act 2011 to differentiate Building Permit and Demolition Permit process from Occupancy Permits and Building Approval Certificates	68
CD32 Designate Employees as Authorised Persons	NEW – authority to designate authorised persons for enacting the Building Act and Regulations	69
CD33 Building Orders	NEW – deals with authority to make a Building Order for building work, demolition work or an existing building or incidental structure.	70
CD34 Inspection and Copies of Building Records	NEW – provides the CEO with authority to determine if an application to inspect or obtain a copy of a building permit for permitted purposes as outlined in s.131(1) and r.13.	72
CD35 Referrals and Issuing Certificates	NEW – allows the CEO to refer uncertified building applications to other local governments (i.e. CGG under the MOU for service arrangements)	73
CD36 Smoke Alarms – Alternative Solutions	NEW – to respond to any applications for alternative solutions for fire detection and early warning, including smoke alarms (Council set a fee for this service in its Fees & Charges).	74
CD37 Make Request to FES Commissioner – Control of Fire	NEW – to request that a DFES Bush Fire Liaison Officer or another person take over control of fire operations where it is warranted	75
CD38 Prohibited Burning Times – Control Activities	NEW – outlines authority to determine activities outside of what is authorised during Restricted and Prohibited burning periods subject to notice requirements. Also provides for cost recovery where an owner or occupier fails to comply with Prohibited Burning requirements and the local government has incurred costs to extinguish a fire on that land during that period	76
CD39 Restricted Burning Times – Vary and Control Activities	NEW - relates to varying the restricted burning times (where appropriate), to recoup bush fire brigade expenses and recover costs expended by Shire, and prohibiting vehicle movement during restricted burning times.	77
CD40 Burning Garden Refuse / Open Air Fires	NEW - Provides the CEO with authority to respond to burning of garden refuse and open-air fires restricted burning periods. Removed reference to “prohibited burning periods” as recommended by the Audit & Risk Committee.	79
CD41 Firebreaks	NEW - Provides authority to enact requirements of the Shire’s annual Firebreak Notice and requirements	81
CD42 Recovery of Expenses Incurred through contraventions of the Bush Fires Act	NEW - Authority to recover expenses incurred and a result of an offence against the Bush Fires Act.	82
CA2 Prohibited Burning Times - Vary	NEW – Recommended by WALGA that seasonal variation to prescribed burning times is undertaken jointly with President and Chief Bush Fire Control Officer.	84

Should Council not agree with any of the proposed changes or additions, the Delegations Review may be resolved, subject to the exclusion or further amendment of certain delegations.

A review of Delegations (sub-delegations) and Authorisations will be undertaken following Council's review to ensure alignment with the changed and new delegations.

## **Statutory Environment**

*Local Government Act 1995*

### **5.16. Delegation of some powers and duties to certain committees**

(1) *Under and subject to section 5.17, a local government may delegate\* to a committee any of its powers and duties other than this power of delegation.*

*\* Absolute majority required.*

(2) *A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.*

(3) *Without limiting the application of sections 58 and 59 of the Interpretation Act 1984 —*

(a) *a delegation made under this section has effect for the period of time specified in the delegation or if no period has been specified, indefinitely; and*

(b) *any decision to amend or revoke a delegation under this section is to be by an absolute majority.*

(4) *Nothing in this section is to be read as preventing a local government from performing any of its functions by acting through another person.*

### **5.17. Limits on delegation of powers and duties to certain committees**

(1) *A local government can delegate —*

(a) *to a committee comprising council members only, any of the council's powers or duties under this Act except —*

(i) *any power or duty that requires a decision of an absolute majority of the council; and*

(ii) *any other power or duty that is prescribed; and*

(b) *to a committee comprising council members and employees, any of the local government's powers or duties that can be delegated to the CEO under Division 4; and*

(c) *to a committee referred to in section 5.9(2)(c), (d) or (e), any of the local government's powers or duties that are necessary or convenient for the proper management of —*

(i) *the local government's property; or*

(ii) *an event in which the local government is involved.*

(2) *A local government cannot delegate any of its powers or duties to a committee referred to in section 5.9(2)(f).*

### **5.18. Register of delegations to committees**

*A local government is to keep a register of the delegations made under this Division and review the delegations at least once every financial year.*

### **5.42. Delegation of some powers and duties to CEO**

(1) *A local government may delegate\* to the CEO the exercise of any of its powers or the discharge of any of its duties under —*

(a) *this Act other than those referred to in section 5.43; or*

(b) *the Planning and Development Act 2005 section 214(2), (3) or (5).*

*\* Absolute majority required.*

(2) *A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.*

### **5.43. Limits on delegations to CEO**

*A local government cannot delegate to a CEO any of the following powers or duties —*

(a) *any power or duty that requires a decision of an absolute majority of the council;*

(b) *accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;*

(c) *appointing an auditor;*

(d) *acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;*

(e) *any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;*

(f) *borrowing money on behalf of the local government;*

(g) *hearing or determining an objection of a kind referred to in section 9.5;*

(ha) *the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;*

- (h) any power or duty that requires the approval of the Minister or the Governor;
- (i) such other powers or duties as may be prescribed.

#### **5.44. CEO may delegate powers and duties to other employees**

- (1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —
  - (a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and
  - (b) the exercise of that power or the discharge of that duty by the CEO's delegate, are subject to any conditions imposed by the local government on its delegation to the CEO.
- (4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.
- (5) In subsections (3) and (4) — conditions includes qualifications, limitations or exceptions.

#### **5.45. Other matters relevant to delegations under this Division**

- (1) Without limiting the application of sections 58 and 59 of the Interpretation Act 1984 —
  - (a) a delegation made under this Division has effect for the period of time specified in the delegation or where no period has been specified, indefinitely; and
  - (b) any decision to amend or revoke a delegation by a local government under this Division is to be by an absolute majority.
- (2) Nothing in this Division is to be read as preventing —
  - (a) a local government from performing any of its functions by acting through a person other than the CEO; or
  - (b) a CEO from performing any of his or her functions by acting through another person.

#### **5.46. Register of, and records relevant to, delegations to CEO and employees**

- 1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.
- 2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
- 3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

*Specific statutory requirements are outlined within the Register for each delegation made.*

#### **Policy Implications**

The Delegations Register will link with and guide some Council and internal policies. Reference to the relevant Council Policy for each delegation is listed within the register.

#### **Financial Implications**

Delegations allow for a more streamlined and timely service for its ratepayers and stakeholders creating resourcing efficiencies, where Council oversight is not required as direction has been provided through the delegation, policy or other instrument, or an employee is suitably qualified and/or experienced to undertake the power/duty.

#### **Strategic Implications**

Strategic Community Plan 2019-2029

Strategy 1.3.1 Provide a high level of compliance with external regulation, in a resource-efficient manner

### 11.3 STRATEGIC COMMUNITY PLAN MINOR REVIEW

Location/Address: Shire of Mingenew  
Name of Applicant: Shire of Mingenew  
Disclosure of Interest: Nil  
File Reference: ADM0120  
Date: 9 June 2021  
Author: Nils Hay, CEO  
Voting Requirement: Simple Majority

#### Summary

We are required to conduct a biennial strategic review of our Strategic Community Plan (SCP). This represents the first (minor) strategic review our SCP has undergone.

#### Key Points

- Desktop review only, as per Departmental guidelines
- Minor changes made to some KPIs
- Overall, document structure and aims unaltered

**OFFICER RECOMMENDATION AND COUNCIL DECISION - ITEM 11.3 – RESOLUTION# 08160621  
MOVED: Cr HM Newton   SECONDED: Cr CV Farr**

That Council endorses the (unformatted) Strategic Community Plan 2019-2029 (Desktop Review 2021), noting that the adopted Plan will be professionally designed to align with the original Strategic Community Plan format.

**VOTING REQUIREMENTS:**

**CARRIED BY SIMPLE MAJORITY 7/0**

#### Attachment

- 11.3.1 SCP Document with Tracked Changes
- 11.3.2 SCP Review Document Final for Adoption (Unformatted)

#### Background

Council adopted its 2019-2029 Strategic Community Plan at a special meeting on 1 May 2019 following extensive community consultation. The document serves as the centrepiece of our Integrated Planning and Reporting Framework.

#### Comment

This constitutes the first (minor) strategic review for the Shire's current Strategic Community Plan. As per the Department of Local Government's 2016 IPR Framework and Guidelines:

*"Every second year, the process enters the Strategic Review. The Strategic Review alternates between the minor and major versions. The minor version is generally a desktop review process and tends to focus on resetting the Corporate Business Plan. The major version involves re-engagement with the community on vision, outcomes and priorities, and a comprehensive review of the whole IPR suite."*

Given that only a desktop review was carried out (and the relative recency of the document) there are few notable changes.

- Updated Message from Shire President
- Updated Message from Chief Executive Officer
- Updated KPIs/Targets for each of the 5 Strategy Areas

- Minor typo corrections

Upon endorsement, the document will be suitably reformatted.

### Consultation

- Councillors
- Leadership team

### Statutory Environment

Local Government Act 1995:

5.56. Planning for the future

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Local Government (Administration) Regulation 1996:

19C. Strategic community plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.
- (3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.
- (4) A local government is to review the current strategic community plan for its district at least once every 4 years.
- (5) In making or reviewing a strategic community plan, a local government is to have regard to —
- (6) the capacity of its current resources and the anticipated capacity of its future resources; and
- (7) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and
- (8) demographic trends.
- (9) Subject to subregulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.
- (10) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine\* whether or not to adopt the plan or the modifications.
- (11) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.
- (12) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.
- (13) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.

19D. Public notice of adoption of strategic community plan

- (1) If a strategic community plan is adopted, the CEO must —
  - (a) give local public notice that the plan has been adopted; And
  - (b) publish the plan on the local government's official website.
- (2) If modifications to a strategic community plan are adopted, the CEO must —

- (a) give local public notice that modifications to the plan have been adopted; and
- (b) publish the modified plan on the local government's official website.

**Policy Implications**

Nil

**Financial Implications**

The Plan influences a range of other key documents, including the Corporate Business Plan, which in turn feed into the budget

**Strategic Implications**

This is a key strategic document and the primary document in Councils Integrated Planning and Reporting Framework.

## 11.4 CORPORATE BUSINESS PLAN ANNUAL REVIEW

Location/Address: Shire of Mingenew  
Name of Applicant: Shire of Mingenew  
Disclosure of Interest: Nil  
File Reference: ADM0120  
Date: 8 June 2021  
Author: Nils Hay, CEO  
Voting Requirement: Absolute Majority

### Summary

We are required to review the Shire's Corporate Business Plan 2019-23 on an annual basis, this document proposes an updated version of the CBP for the 21/22 Financial Year.

### Key Points

- Annual review has seen addition of some new projects and changes to timing/scope of others
- Document updated to reflect FY19/20 financials
- Updated organizational chart also added
- Most changes relate to projects involving Drought Community Program or Local Roads and Community Infrastructure grants

### OFFICER RECOMMENDATION – ITEM 11.4

That Council endorses the reviewed version of the Corporate Business Plan 2019-2023, as presented.

### AMENDED OFFICER RECOMMENDATION AND COUNCIL DECISION - RESOLUTION# 09160621 MOVED: Cr HR McTaggart                      SECONDED: Cr JD Bagley

That Council receives the updated Corporate Business Plan 2019-2023, with the following amendments noted:

- 2.2.1a –updated text to reflect upgrade of Daycare Centre on current site (not relocation)
- 2.3.1d – Noted that MOU now exists between CRC and North Midlands Project
- 2.4.2d – Renamed to “Investigate and support consolidation of recreational facilities” (removed specific reference to Rec Centre)
- 2.4.2e – Added reference to pump track, as it's yet to be confirmed
- 2.5.2g – New item: Tennis Facilities Upgrade

VOTING REQUIREMENTS:

CARRIED BY SIMPLE MAJORITY 7/0

### OFFICER RECOMMENDATION AND COUNCIL DECISION - ITEM 11.4 – RESOLUTION# 10160621 MOVED: Cr HR McTaggart                      SECONDED: Cr HM Newton

That Council endorses the reviewed version of the Corporate Business Plan 2019-2023, as presented.

VOTING REQUIREMENTS:

CARRIED BY ABSOLUTE MAJORITY 7/0

### Attachment

- 11.4.1    CBP Excerpt with tracked changes
- 11.4.2    CBP Review Document Final for Adoption (Unformatted)



## Background

Council adopted the Corporate Business Plan 2019-23 at the July 2019 Ordinary Council Meeting and reviewed it at the July 2020 Ordinary Council Meeting.

A proposed review document was discussed at the May 2021 Concept Forum and updated to following that discussion. The tracked changes excerpt is attached (as not all areas required changes), as is a final version for adoption with those changes incorporated.

## Comment

The following changes were made in reviewing the document for the 21-22 Financial Year:

### Integrated Strategic Planning Framework

- Updated text to reflect adoption of Workforce Plan in FY20/21

### Review Cycle

- Updated to reflect adoption of Workforce Plan
- Addition of FY23/24 items

### Strategic Direction

- Removed tables as they duplicate content included in later sections of the document

### Minor Review of the Strategic Community Plan

- New section added to provide update on this process

### Four Year Priorities

- Fix typos

### Unforeseen Impacts

- New section added to address TC Seroja impacts

### Organisational Structure and Functional Responsibilities:

- Updated in line with Workforce Plan

### Key projects:

- Added:
  - 1.1.2g Public Noticeboard in town centre
  - 1.2.2c Manage the recovery process following Tropical Cyclone Seroja
  - 1.3.2d Mingenew Addressing Rationalisation
  - 2.4.2f Mingenew Spring Improvements
  - 3.1.1c Investigation of rural residential land development around Mingenew Hill
  - 5.2.2c Audit of local home-based/micro-businesses

### Financial Profile:

- Updated to reflect FY19/20 Annual Report figures

### Resourcing Requirements:

- 1.1.1a: Moved to completed section
- 1.1.1c: Yarragadee Bridge works delivery moved to FY22/23
- 1.1.1d: Project delivery of Phillip Street Parking extended into FY21/22
- 1.1.1e: Completion of town street sealing works extended into FY22/23
- 1.1.2a: Railway Station works extended into FY21/22

- 1.1.2b: Planning and funding of Mingenew Town Hall extended into FY21/22 and 22/23 respectively
- 1.1.2c: Town carparks sealing extended into FY21/22
- 1.1.2d: Solar power system installation moved to completed section
- 1.1.2e: Upgrade of recreation centre water infrastructure moved to completed section
- 1.1.2f: Upgrade of shire depot shedding to take place with municipal funds in FY21/22
- 1.1.2g Public noticeboard in town centre added
- 1.2.1d: Review of rural rating moved to completed section
- 1.2.2b: Community Satisfaction Survey pushed into FY21/22
- 1.2.2c: Manage TC Seroja recovery process item added
- 1.2.3a: Workforce Plan moved to completed section
- 1.2.3b: HR policy and procedure framework moved to completed section
- 1.2.3c: Staff remuneration item moved to completed section
- 1.2.3d: LG Professionals membership item moved to completed section
- 1.2.3f: Shire Local Laws delivery moved into FY21/22
- 1.2.4b: ICT Environment Upgrade moved to completed section
- 1.3.2b: Road Safety Audits planning and delivery moved to FY21/22 and 22/23 respectively
- 1.3.2c: Mingenew Fire Shed timeline pushed back 12 months
- 1.3.2d: Mingenew addressing rationalization project added
- 1.4.2a: Transition to transfer station moved to completed section
- 1.4.2c: Container deposit scheme moved to completed section
- 2.1.1a: Installation of equipment pushed back due to current lack of suitable venue
- 2.1.1b: Delivery of telehealth services moved into FY21/22
- 2.2.1a: Delivery DCP-funded child care centre upgrade extended into FY21/22
- 2.3.1c: Planning and delivery of cultural events pushed back 12 months due to COVID impacts
- 2.3.1d: Amended arts and cultural project from delivery to support role
- 2.3.2c: Remote camera project extended into FY21/22
- 2.4.2b: Footpath audit project updated to reflect funding success for 10-year plan
- 2.4.2c: Mingenew hill walk trail project extended into FY21/22
- 2.4.2d: Recreation facility consolidation planning pushed back to FY21/22 and FY22/23 due to project load
- 2.4.2f: Mingenew Spring item added
- 3.1.1c: Rural residential land development item added
- 3.2.6a: Space precinct business case development taking place in FY21/22-22/23
- 5.1.1a: Public wi-fi proposed to be delivered in FY21/22 with LRCI R2 funding
- 5.2.2b: Small business incubator delivery extended into FY21/22
- 5.2.2c: Micro-business audit added

#### Workforce Plan:

- Text updated to reflect activities which took place in FY20/21

#### Long Term Financial Plan:

- Updated, along with ratio information, to reflect current state

#### Risk Management:

- Updated to reflect updated Risk Register

#### Measuring performance:

- Staff turnover KPI updated
- Comments added/updated

Completed items:

- Section added and relevant items moved to this section

It should be noted that – as with many of our planning documents – the CBP remains an ambitious set of targets for an organization our size to hit. This is reflected in the number of items that have had timeframes pushed out following the first two years (although acknowledging that a number of new items have also been inserted). As has been the case over FY21-22, an update on this progress will be provided as part of the Concept Forum reporting each month.

Upon endorsement the attached document will be appropriately formatted.

### **Consultation**

- Councillors
- Leadership team

### **Statutory Environment**

Local Government Act 1995:

5.56. Planning for the future

- (3) A local government is to plan for the future of the district.
- (4) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Local Government (Administration) Regulation 1996:

19DA. Corporate business plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to —
  - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
  - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
  - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine whether or not to adopt the plan or the modifications.
- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

### **Policy Implications**

Nil

### **Financial Implications**

The Plan is the key driver for the annual budget and the long-term financial plan. This linkage ensures that community priorities are adequately funded and that appropriate and endorsed rating strategies are in place to allow any financial impact on the community to be carefully considered.

The financial references in this review document reflect those in the draft budget following the 1 June 2021 Budget Workshop.

### **Strategic Implications**

This is a key strategic document; each item has been identified in terms of its links to the Strategic Community Plan 2019-29. It also has links to:

- Annual Budget
- Long Term Financial Plan
- Workforce Plan
- Asset Management Plan



Summary of Funds as per bank statements – Shire of Mingenew as at 31 May 2021	
Municipal Funds – Corporate cheque account	\$2,216,800.74
Cash on Hand	\$100
Trust Fund	\$1
Municipal Funds – Business Maximiser	\$1,353,624

Debtor's accounts continue to be monitored with all efforts being made to ensure that monies are recovered.

The Statement of Financial Activities Report contains explanations of Councils adopted variances for the 2020/21 financial year.

The Opening Funding Surplus on 1 July 2020 is different to the Closing Funding Surplus at 30 June 2020. The reason for this is that the Closing Funding Surplus at 30 June 2020 was estimated in order to prepare the budget, due to the June 2020 accounts not yet being finalised. There were a number of adjustments made after year end, mainly to do with legislation changes (the treatment of income, the treatment of leases and the treatment of loss allowances). The largest of these adjustments was to do with the Bridge Funds received in 2016/17 but not yet spent, amounting to \$146,667. An adjustment was required as the funds received needed to be shown as a liability rather than as income. When the funds get paid to MRWA for the work done, they will be transferred back to income and increase the Funding Surplus once more.

### Consultation

Nil

### Statutory Environment

Local Government Act 1995 Section 6.4

Local Government (Financial Management) Regulations 1996 Section 34

34. Financial activity statement required each month (Act s. 6.4)

(1A) In this regulation —

***committed assets*** means revenue unspent but set aside under the annual budget for a specific purpose.

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
  - (b) budget estimates to the end of the month to which the statement relates; and
  - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
  - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
  - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing —
- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and

- (b) an explanation of each of the material variances referred to in sub regulation (1)(d); and
  - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
- (a) according to nature and type classification; or
  - (b) by program; or
  - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), are to be —
- (a) Presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
  - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

**Policy Implications**

Nil

**Financial Implications**

No financial implications are indicated in this report.

**Strategic Implications**

Strategic Community Plan 2019-2029 Strategies

1.2.1 Manage organisation in a financially sustainable manner

1.3.1 Provide a high level of compliance with external regulation, in a resource-efficient manner





## **Strategic Implications**

Strategic Community Plan 2019-2029 Strategies

1.2.1 Manage organisation in a financially sustainable manner

1.3.1 Provide a high level of compliance with external regulation, in a resource-efficient manner

13.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN/FOR CONSIDERATION AT FOLLOWING MEETING

Nil.

14.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

15.0 CONFIDENTIAL ITEMS

PROCEDURAL MOTION AND COUNCIL DECISION - ITEM 15.0 – RESOLUTION# 13160621

MOVED: Cr HR McTaggart

SECONDED: Cr CV Farr

That Council:

1. returns Confidential Item: Organisational Structure Amendment to the table for discussion, as presented behind closed doors at the 19 May 2021 Ordinary Council Meeting (Resolution#19190521); and
2. accepts a new confidential attachment that provides additional information to the original report.

VOTING REQUIREMENTS:

CARRIED BY SIMPLE MAJORITY 7/0

15.1 CONFIDENTIAL [5.23(2)(a)] – ORGANISATIONAL STRUCTURE AMENDMENT

*[provided under separate, confidential cover to Elected Members]*

PROCEDURAL MOTION AND COUNCIL DECISION - ITEM 15.1 – RESOLUTION# 14160621

MOVED: Cr AR Smyth

SECONDED: Cr JD Bagley

That Council closes the meeting to members of the public at 5:05pm in accordance with s5.23(2)(a) of the *Local Government Act 1995*, as the matter to be discussed pertains to a matter affecting an employee or employees.

VOTING REQUIREMENTS:

CARRIED BY SIMPLE MAJORITY 7/0

*All staff, with the exception of the CEO, left the meeting at 5:05pm.*

OFFICER RECOMMENDATION AND COUNCIL DECISION - ITEM 15.1 – RESOLUTION# 15160621

MOVED: Cr JD Bagley

SECONDED: Cr CV Farr

1. That Council endorses the proposed organisational structure changes for implementation 1 July 2021, as presented in the Confidential attachment.
2. That the updated organisational structure be reflected in any relevant Council documents.

VOTING REQUIREMENTS:

CARRIED BY SIMPLE MAJORITY 5/2

Cr RW Newton requested his name be recorded as voting against this item.

PROCEDURAL MOTION AND COUNCIL DECISION - ITEM 15.1 – RESOLUTION# 16190521

MOVED: Cr HR McTaggart

SECONDED: Cr HM Newton

That Council reopens the meeting to members of the public at 5:29pm.

VOTING REQUIREMENTS:

CARRIED BY SIMPLE MAJORITY 7/0

*Staff returned to the meeting at 5:29pm.*

**16.0 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN/FOR CONSIDERATION AT FOLLOWING MEETING**

Nil.

**17.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**

Nil.

**18.0 CONFIDENTIAL ITEMS**

Nil.

**19.0 TIME AND DATE OF NEXT MEETING**

Next Ordinary Council Meeting to be held on Wednesday 21 July 2021 commencing at 4.30pm.

**17.0 CLOSURE**

The meeting was closed at 5:30pm.

These minutes were confirmed at an Ordinary Council meeting on 21 July 2021.

Signed \_\_\_\_\_  
Presiding Officer

Date: \_\_\_\_\_

## SHIRE OF MINGENEW DRAFT FIVE YEAR ROAD PLAN 2021-2026

Last Updated: 15 July 2021

Known / Funded Projects							
Road	Funding	Section	Road Hierarchy	Scope	Resources	Funded	Approx. Total Cost
<b>2021/22</b>							
Mingenew Mullewa Rd	RRG / LRCI R2 (\$300K / \$150K)	Slk 2.5 - 0	A	Reconstruction and widening works (continuation of previous year's work)	Shire / Contractor	\$ 450,000	\$ 450,000
Assorted Flood Damage	DRFA (Shire minimum contribution required)	Various	Various	Various	Contractors	\$ 3,420,822	\$ 3,600,000
Mingenew Mullewa Rd	RRSP	All	A	Shoulder widening/sealing	Contractors	\$ 2,700,000	\$ 2,700,000
Yandanooka NE Rd	Black Spot / Shire / R2R (\$577K / \$121K / \$206K)	Slk 21.57	B	Intersection realignment (Mingenew Morawa Rd) - Construction phase	Contractor	\$ 783,406	\$ 934,000
Phillip Street Sealing	LRCI R1	All	B	Resealing of road, with parking addition	Shire/Contractor	\$ 66,000	\$ 80,000
Town Carpark Sealing	LRCI R1	Various	Various	Sealing of carparks	Shire/Contractor	\$ 20,000	\$ 20,000
Allanooka Springs Rd	Shire (maintenance, not capex)	1.5-5.0	A	Repair/reconstruct failing edge	Shire/Contractor	\$ -	\$ 50,000
Town Street Sealing & Maint	Shire / LRCI R3 (\$48k / \$100k)	Various	C	Yandanooka Rd, View St, Wattle St	Shire / Contractor	\$ 100,000	\$ 148,000
Mooriary Rd	Shire-Funded Gravel Sheeting	Slk 2.5 - 6.5	B	Reforming and resheeting	Shire	\$ -	\$ 326,317
Morawa Yandanooka Rd		Slk 5 - 10	C	Reforming and resheeting			
Yandanooka W		SLK0-3	C	Reforming and resheeting			
Yandanooka-Melara Rd		SLK3-3.5	C	Reforming and resheeting			
Scroops Rd		SLK 12-13.75	B	Reconstruct formation, reform, resheet, widen crests, drainage improvements, signage.			
Queen Street	N/A	All	C	Close road permanently	Shire	\$ -	\$ -
Coalseam Rd	R2R	Bridge	A	Bridge replacement	MRWA	\$ 1,941,202	\$ 1,941,202
Various roads	Gravel road pull-in (maintenance, not capex)	Various	Various	Pull-in of gravel road shoulders	Shire	\$ -	\$ 98,068
<b>Approx. Total Annual Cost</b>							<b>\$ 10,347,587</b>
Rural Roads							\$ 8,108,385
Town Streets							\$ 298,000
Bridges							\$ 1,941,202
Amount funded							\$ 9,481,430
Shire component							\$ 866,157
<b>2022/23 - Funding Not Confirmed</b>							
Mingenew-Mullewa Rd	RRG / Shire (66% / 33%)	SLK11.5-14.5	A	Resealing and drainage upgrades	Shire / Contractor	\$ 300,000	\$ 450,000
Coalseam Rd	RRG / Shire (66% / 33%)	SLK18-21	A	Reconstruction and widening works	Shire / Contractor	\$ 300,000	\$ 450,000
Depot Hill North Rd	R2R / Shire Funds (\$206,000 / \$244,000)	SLK 0.25-3.5	B	Sealed road construction	Shire / Contractor	\$ 387,000	\$ 450,000
Yandanooka NE Rd	CRF / Shire (66% / 33%)	3km section	B	Reconstruction and widening works	Shire / Contractor	\$ 300,000	\$ 450,000
Eleanor St	LRCI R3	Slk 0.0 - 1.01	C	Crack sealing, resealing	Contractor	\$ 50,000	\$ 50,000
Enokurra Rd	Shire-Funded Gravel Sheeting	Slk 2.0 - 6.08	E	Reforming and resheeting	Shire	\$ -	\$ 275,000
Burma Rd		Slk 0.00 - 0.20	A	Reform & resheet (floodway), improve drainage issues			
Mooriary Rd		Slk 6.50 - 10.0	B	Reforming and resheeting			
Strawberry NE Rd		SLK 14.00-10.00	C	Reforming and resheeting			
Yarragadee W		SLK 0-3.5	C	Reforming and resheeting			
Scroops Rd		SLK 0-1.5; 7.5-8.5	B	Reconstruct formation, reform, resheet, widen crests, drainage improvements, signage.			
Road pull-in & shouldering	Various	Various	Various	Road pull-in and shouldering works	Shire	\$ -	\$ 100,000
Mingenew-Mullewa Rd	Main Roads	Bridge	A	Upgrades to Yarragadee Bridge	MRWA	\$ 800,000	\$ 800,000
CBH HV Access	Shire funds, CBH Funds, MRWA	TBD	A	TBD: Depending on project progress	Contractor	\$ -	\$ -
<b>Approx. Total Annual Cost</b>							<b>\$ 3,025,000</b>
Rural Roads							\$ 1,725,000
Town Streets							\$ 50,000
Bridges							\$ 800,000
Amount funded							\$ 2,137,000
Shire component							\$ 888,000

2023/24 - Funding Not Confirmed							
Nanekine Rd	RRG / R2R (\$300k / \$150k)	Slk 2.5 - 0	A	Formation and seal widening, drainage upgrades	Shire / Contractor	\$ 450,000	\$ 450,000
Coalseam Rd	RRG / R2R / Shire (\$300k / \$56k / \$94k)	SLK10.82-11.48	B	Stabilisation and reconstruction works	Contractor	\$ 356,000	\$ 450,000
King St	Shire	Slk 0.0 - 0.75	C	Pavement repairs, crack sealing, resealing	Contractor	\$ 40,000	\$ 40,000
Depot Hill North Rd	Shire-Funded Gravel Sheeting	Slk 5.00 - 10.00	B	Resheet, drainage improvements	Shire		\$ 275,000
Yarragadee W		SLK3.5-7	C	Reforming and resheeting	Shire		
Yandanooka Melarra Rd		Slk 10.00 - 14.85	B	Reform & resheet, drainage improvements	Shire		
Colgate Rd		SLK 17.5-12.5	D	Reform & resheet, drainage improvements	Shire		
Yandanooka W Rd		SLK3.0-6.0	C	Reform & resheet, drainage improvements	Shire		
Switchback Rd		Slk 0.0 - 5.00	D	Reform & resheet, drainage improvements	Shire		
Road pull-in & shouldering	Various			Road pull-in and shouldering works	Shire	\$ -	\$ 100,000
Various Roads	Shire Funds	25km total	B-D	Clearing/mulching	Contractor	\$ -	\$ 25,000
<b>Approx. Total Annual Cost</b>							<b>\$ 1,340,000</b>
						Rural Roads	\$ 1,300,000
						Town Streets	\$ 40,000
						Bridges	\$ -
						Amount funded	\$ 846,000
						Shire component	\$ 494,000
2024/25 - Funding Not Confirmed							
Coalseam Rd	RRG / R2R (66% / 33%)	SLK21-23.57; 24.87-25.85	A	Formation and seal widening, drainage upgrades	Shire / Contractor	\$ 450,000	\$ 450,000
Allanooka Springs Rd	RRG / R2R / Shire (66% / 17% / 16%)	Various	A	Widening works	Shire / Contractor	\$ 350,000	\$ 450,000
Yandanooka NE Rd	Black Spot / Shire (66% / 33% if State Black Spot)	Approx. 10km	B	Formation and seal widening, drainage upgrades	Shire / Contractor	\$ 962,167	\$ 1,443,250
Irwin St	Urban road preservation	Slk 0.0 - 0.37	C	Crack sealing, resealing	Contractor		\$ 50,000
Ikewa St	Shire Funds	Slk 0.0 - 0.12	D	Crack sealing, resealing	Contractor	\$ -	\$ 10,000
Depot Hill North Rd	Shire-Funded Gravel Sheeting	Slk 10.00 - 15.00	B	Resheet, drainage improvements	Shire	\$ -	\$ 50,000
Colgate Rd		SLK 12.5-7.5	D	Reform & resheet, drainage improvements			
Narandagy Pintharuka Rd		Slk 4.0 - 7.0	C	Reform & resheet, drainage improvements			
Road pull-in & shouldering	Various			Road pull-in and shouldering works	Shire	\$ -	\$ 100,000
<b>Approx. Total Annual Cost</b>							<b>\$ 2,553,250</b>
						Rural Roads	\$ 2,493,250
						Town Streets	\$ 60,000
						Bridges	\$ -
						Amount funded	\$ 1,762,167
						Shire component	\$ 791,083
2025/26 - Funding Not Confirmed							
Mingenew Mullewa Rd	RRG / Shire (66% / 33%)	SLK14.5-17.5	A	Formation and seal widening, drainage upgrades	Shire / Contractor	\$ 300,000	\$ 450,000
Allanooka Springs Rd	RRG / Shire (66% / 33%)	Various	B	Shoulder reconstruction and widening works	Shire / Contractor	\$ 300,000	\$ 450,000
Yandanooka NE Rd	Black Spot / R2R (66% / 33% if State Black Spot)	Approx. 10km	B	Formation and seal widening, drainage upgrades	Shire / Contractor	\$ 1,443,250	\$ 1,443,250
Town Streets	Urban road preservation	Various sections	C	Crack sealing, resealing	Contractor	\$ -	\$ 50,000
Narandagy Pintharuka Rd	Shire-Funded Gravel Sheeting	Slk 0.25 - 4.0	C	Reform & resheet, drainage improvements	Shire	\$ -	\$ 100,000
Depot Hill North Rd		Slk 15.00-17.01	B	Resheet, drainage improvements			
Colgate Rd		Slk 7.5 - 2.5	D	Reform & resheet, drainage improvements			
Various Roads	Shire Funds	25km total	B-D	Clearing/mulching	Contractor	\$ -	\$ 25,000
<b>Approx. Total Annual Cost</b>							<b>\$ 2,493,250</b>
						Rural Roads	\$ 2,468,250
						Town Streets	\$ 50,000
						Bridges	\$ -
						Amount funded	\$ 2,043,250
						Shire component	\$ 450,000



**Applicant Details**

*Please provide some information about you and your organisation.*

Applicant name:	
Phone:	
Email:	
Address:	
ABN (if held):	

**Organisational/Personal Profile**

*Describe your organisation/group (attach extra pages if needed):*

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**Previous Relevant Experience**

*Tell us about similar operations you have been involved with (attach extra pages if needed):*

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## Expression of Interest Form – Mingenew Tourist Centre Lease

### Vision for Mingenew Tourist Centre

*Please outline your vision for the building and its operations (attach extra pages if needed):*

Proposed use:

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Expected hours/days of operation:

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Anticipated employment details or use of volunteers:

Worker Type	Estimated # Full Time Equivalents (FTE)
Employee	
Volunteer	



## Expression of Interest Form – Mingenew Tourist Centre Lease

### Connection to Mingenew Shire's Strategic Community Plan 2019-2029

*How does your vision support our Strategic Community Plan? (Attach extra pages if needed):*

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### Preferred Lease Arrangements

*Tell us what your preferred lease arrangements would be (noting that this will be negotiated with the successful applicant):*

Proposed commencement date:

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Proposed term (default term is 12 months):

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Proposed rental range:

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## Expression of Interest Form – Mingenew Tourist Centre Lease

### Other details/comments

Please provide any additional information, or further attachments, that you think may support your application:

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### Conditions:

The following must be met:

- Part of use, during tourist season at least, must be to provide visitor information
  - The Shire will assist by providing brochures and collateral to give to visitors
- You may request a \$1 peppercorn lease, but please justify this request (e.g. community purpose)
- No fresh food or drinks to be sold from the Centre (local produce, preserves etc. may be permitted)
- Appropriate insurance must be in place

### Assessment Criteria:

The application will be assessed according to:

- Alignment with Community Strategic Plan
- Experience and capacity for applicant to deliver on vision
- Perceived community benefit
- Proposal value for money
- Applications due by 9am Monday 12 July 2021

Please feel free to add attachments/additional pages that may support your application.

### More Information and Lodgement of Submissions:

Visit [www.mingenew.wa.gov.au/resources/](http://www.mingenew.wa.gov.au/resources/) or contact Erin Greave, Governance Officer on 08 9928 1102 or [governance@mingenew.wa.gov.au](mailto:governance@mingenew.wa.gov.au) or in person at 21 Victoria St Mingenew WA 6522.

# Mingenew Visitor Information Services EOI

[Copied from this pdf document](#)

## Organisational/Personal Profile

Describe your organisation/group (attach extra pages if needed)

Euphorium is a group of social entrepreneurs invested in designing, developing and delivering creative programs, training, services, systems, resources, festivals and events that empower local creative ecosystems.

Euphorium's multi disciplined team have many years experience producing community and private events, namely festivals, business celebrations and conferences and markets - any chance we have where we can create memorable shared experiences for participants and professional development for creatives. We are increasingly becoming involved in events and programs which include community development and creative recovery components that have short and long term outcomes in varied social impact domains.

We are community builders, placemakers and creative strategists who seek resolutions to complex social challenges through the participation in creative pursuits.

We're also really good at customer service, communications and sales, finances and acquittals and administrative systems.

Euphorium's core services:

- [Euphorium Youth Academy](#)
- [TNT \(Try New Things\)](#)
- [Events and Weddings](#)
- Arts Systems

## Previous Relevant Experience

Tell us about similar operations you have been involved with (attach extra pages if needed)

Euphorium is able to respond to challenges in a creative and resourceful manner. Delivering visitor information services has not been our core business , however we make up for this with exemplary customer service and knowing who to recruit for further information.

Euphorium is the lead producer for many festivals with over five years experience as the lead producer for Sidesplitter Comedy Festival with the City of Cockburn and Funtavia Fringe Festival in Geraldton.

As a regional organisation we have a strong understanding of agricultural and mining communities that have wildflower tourism assets. We have an ongoing partnership with Ravensthorpe Regional Arts Council and have been producing shows and working on community development initiatives within the Great Southern Wheatbelt for over 5 years.

Our organization consists of a team of 6 staff across various areas of interest. The main team member relevant to this EOI is featured below.

Joining the Euphorium team in late 2020 as the part-time Investment Officer is Sarah Hinton, Secretarial and Marketing Officer for the Golden Quest Discovery Trail, who has spent the previous 10 years working alongside regional tourism organisations in Kalgoorlie-Boulder and represents the Goldfields community at a committee level for the WA Tour Guides Association (recently amalgamated with FACET). Sarah has sat on the Kalgoorlie Boulder Visitor Centre board and for four years volunteered as a community representative for the City of Kalgoorlie Boulder Grow and Promote Tourism focus group. Sarah has a strong understanding of WA regional tourism and events, in particular the self-drive, tour bus and astrotourism market, and is in constant contact with Tourism WA, the Tourism Council of WA and Australia's Golden Outback. As part of this service, Sarah will advise on visitor information resources and merchandise, and liaise with relevant industry stakeholders.

## Vision for Mingenew Tourist Centre

Please outline your vision for the building and its operations (attach extra pages if needed):  
Proposed use:

We would like to propose a residency of our community development arts company, Euphorium, for the wildflower season.

We would like to use the Visitor Information services building as a hub for not only provision of visitor information but also as a venue for a residency for our artistic team and as a creative development, allowing us to offer your community and visitors a low investment program of activities for entertainment and creative skills development.

In the venue we would like to divide the space to include a visitor information display, a pop-up shop for Midwest made merchandise and artworks, a coworking desk space for use by ourselves and visiting co-workers, and utilise both a communal area and the paved outdoor area for workshops, street activations and events.

We propose over the 3 month residency to deliver:

- Visitor Information Services four days per week
- One 1hr youth improv workshop per week
- 4x minimum social events, example: wildflower tours with food & beverages, small musical sets with a pop-up bar, a public art installation or street activation like a parklet or a comedy gig. The aim would be to partner with local vendors where possible using our residency as a base of operations.
- 2x Maker to Market workshop intensives for hobby makers seeking to diversify income and develop their products for retail stores.
- A pop-up shop for local Midwest makers
- A drop-in consultancy service for volunteer organisations to streamline systems, inductions and governance to achieve sustainability.
- Adhoc programming as per opportunities that are presented.

By activating the space beyond the provision of visitor information services, we believe that the Mingenew community will be inspired to use their public spaces for more events and that visitors to the town will be increasingly satisfied with the range of activities available.

Euphorium have recently received in-principle support from the Shire of Mingenew to facilitate a 10 week residency with Perth based animatuerist Alex Desebrock. Included in Alex's proposed 'Banner Project' residency is the installation of 30 banners in the Shire of Mingenew in conjunction with banner trails in Geraldton and the Shire of Northampton. We won't hear back from the

Department of Local Government, Sports and Cultural Industries until August 2021, and if we are successful there is an opportunity to relocate the residency’s headquarters from Geraldton to Mingenew, using this space as the “hub” for the creative recovery region-wide public arts project.

## Expected hours/days of operation:

Thursday, Friday, Saturday, Sunday 9am - 4pm

## Anticipated employment details or use of volunteers:

Worker type	Estimated #
Full time equivalent employee	0.8
Volunteer	1.0

## Connection to Mingenew Shire’s Strategic Community Plan 2019-2029

How does your vision support our Strategic Community Plan? (Attach extra pages if needed)

We believe that our proposal supports the following items in the Shire of Mingenew Strategic Community Plan.

### **Love Living in Mingenew**

#### 2.3 Culture & Heritage

2.3.1 Develop art spaces and programs to enliven community spaces and deepen experiences of visitors and community

2.3.2 Capture more value from tourism - build local experiences and products, tourism infrastructure and connections, build new day trip and tour markets.

#### 2.4 Sense of Community

2.4.1 Support community volunteers to maximise impact of their contributions

2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.

### **Growing Mingenew**

#### 3.2 Development

3.2.1 Central business/community hub development

3.2.4 Value capture/creation for agriculture (build on assets and capabilities)

### **See you in Mingenew**

#### 4.2 Events

4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop

#### 4.3 Tourism Assets

4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign.

4.3.2 Support development of Tourism infrastructure to support deepening of local product

4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.

### **Making Business Easy in Mingenew**

#### 5.2 Economic Development

## Preferred Lease Arrangements

Tell us what your preferred lease arrangements would be (noting that this will be negotiated with the successful applicant).

**Proposed commencement date: 01/08/2021**

**Proposed term: (default is 12 months): 3 months with a view to expand to April 2022 if we are successful with Alex Desebrock residency grant from DLGSC.**

**Proposed rental range: \$1.00**

## Other details/comments

Please provide any additional information, or further attachments, that you think may support your application.

Euphorium believes that it is not possible to provide Visitor Information Services in the Shire of Mingenew without an investment for wages, outgoings and to support a program of events for the benefit of community, visitors and local businesses.

We know that there is the opportunity to reduce wages by utilising a volunteer workforce however not always can this be a reliable model and for the safety of people working in the space, we request wages for an additional paid staff member so there is always two people on site.

Our proposal for visitor information services and the additional programs and events outlined above requires an investment of \$20,000.00 + GST

## Conditions:

The following must be met:

- Part of use, during tourist season at least, must be to provide visitor information
- The Shire will assist by providing brochures and collateral to give to visitors
- You may request a \$1 peppercorn lease, but please justify this request (e.g. community purpose)
- No fresh food or drinks to be sold from the Centre (local produce, preserves etc. may be permitted)
- Appropriate insurance must be in place

Assessment Criteria: The application will be assessed according to:

- Alignment with Community Strategic Plan
- Experience and capacity for applicant to deliver on vision
- Perceived community benefit
- Proposal value for money
- Applications due by 9am Monday 12 July 2021

Please feel free to add attachments/additional pages that may support your application. More Information and Lodgement of Submissions: Visit [www.mingenew.wa.gov.au/resources/](http://www.mingenew.wa.gov.au/resources/) or contact Erin Greave, Governance Officer on 08 9928 1102 or [governance@mingenew.wa.gov.au](mailto:governance@mingenew.wa.gov.au) or in person at 21 Victoria St Mingenew

Completed by:

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Action	Strategic Plan Alignment
1 August - 14 August	
<p>Euphorium strategic day in space and town. Develop a program of activities and events through Euphorium’s creative development process using a mixture of artistic design and Asset Based Community Development.</p>	<p><b>Love Living in Mingenew</b> 2.3.1 Develop art spaces and programs to enliven community spaces and deepen experiences of visitors and community</p>
<p>Stakeholder introductions, Meetings and opportunity scope</p> <ul style="list-style-type: none"> <li>- School</li> <li>- Shire</li> <li>- CRC</li> <li>- First Nation elders and communities</li> <li>- Business &amp; Service agencies</li> <li>- Community projects and initiatives</li> <li>- Artists and creatives in the region</li> <li>- Potential Volunteers</li> </ul>	<p><b>Love living in Mingenew</b> 2.3.1 Develop art spaces and programs to enliven community spaces and deepen experiences of visitors and community 2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.</p> <p><b>Growing Mingenew</b> 3.2.1 Central business/community hub development</p> <p><b>See you in Mingenew</b> 4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop 4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign. 4.3.2 Support development of Tourism infrastructure to support deepening of local product 4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p> <p><b>Making business easy in Mingenew</b> 5.2.2 Enable small business support services to assist local business to grow</p>
<p>Establish partnership with Australia’s Coral Coast and seek marketing investment or partnership opportunities, seek partnerships and initiatives for external tourism body collaboration.</p>	<p><b>Love Living in Mingenew</b> 2.3.2 Capture more value from tourism - build local experiences and products, tourism infrastructure and connections, build new day trip and tour markets.</p> <p><b>Making business easy in Mingenew</b> 5.2.2 Enable small business support services to assist local business to grow</p>
<p>Review all current programs and events in the region and build a understanding of events and activities already happening</p>	<p><b>See you in Mingenew</b> 4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop</p>
<p>Offer partnership opportunities with local</p>	<p><b>Making business easy in Mingenew</b></p>

stakeholders and reach out to external networks for assets and/or resources that are not provided in town as discovered from stakeholder assessment.	5.2.2 Enable small business support services to assist local business to grow
Set up line of credit at the bakery for snacks for staff and volunteers	<b>Making business easy in Mingenew</b> 5.2.2 Enable small business support services to assist local business to grow
Tidy and fit-out shop and office space. Connect utilities and internet.	<b>Love Living in Mingenew</b> 2.3.1 Develop art spaces and programs to enliven community spaces and deepen experiences of visitors and community <b>Growing Mingenew</b> 3.2.1 Central business/community hub development <b>See you in Mingenew</b> 4.3.2 Support development of Tourism infrastructure to support deepening of local product
Call out to Midwest and other WA artists and industry networks for partnership opportunities through an EOI, beyond local Stakeholder Engagement.	<b>Love Living in Mingenew</b> 2.3.1 Develop art spaces and programs to enliven community spaces and deepen experiences of visitors and community 2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle. <b>See you in Mingenew</b> 4.3.2 Support development of Tourism infrastructure to support deepening of local product 4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.
Create volunteer & staffing roster	<b>Love living in Mingenew</b> 2.4.1 Support community volunteers to maximise impact of their contributions <b>See you in Mingenew</b> 4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign.
Induct employees and volunteers on service, wildflower information and point of sale system.	<b>Love living in Mingenew</b> 2.4.1 Support community volunteers to maximise impact of their contributions <b>See you in Mingenew</b> 4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign.
Create an evaluation framework for our programs and the activation of the space.	<b>Love living in Mingenew</b> 2.4.1 Support community volunteers to maximise impact of their contributions 2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.

<p>Seek content from creative professionals within the region to provide products for sale and development into a makers pop up shop. Intention will be to connect with Euphorium's Maker Market stallholders group and local creators to provide items that can be sold through a pop up shop. Currently the Euphorium makers cohort consists of over 40 stall holders who make and sell their own product.</p> <p>Revenue from sale of stock will go directly to makers and a commission will be reinvested into the residency administration costs.</p>	<p><b>See you in Mingenew</b></p> <p>4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign.</p> <p>4.3.2 Support development of Tourism infrastructure to support deepening of local product</p> <p>4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p> <p><b>Making business easy in Mingenew</b></p> <p>5.2.2 Enable small business support services to assist local businesses to grow</p>
<p>Collect, display and price merchandise</p>	<p><b>See you in Mingenew</b></p> <p>4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign.</p> <p>4.3.2 Support development of Tourism infrastructure to support deepening of local product</p> <p>4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p> <p><b>Making business easy in Mingenew</b></p> <p>5.2.2 Enable small business support services to assist local business to grow</p>
<p>Create/collate marketing material for distribution</p>	<p><b>See you in Mingenew</b></p> <p>4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign.</p>
<p>15 August - 18 October</p>	
<p>Create and market launch event, exhibition and entertainment with community BBQ. This event is a recovery tool as we gather people together to relax, socialise and be rewarded for their contributions during COVID restrictions and in the aftermath of Cyclone Seroja.</p>	<p><b>Love Living in Mingenew</b></p> <p>2.3.1 Develop art spaces and programs to enliven community spaces and deepen experiences of visitors and community</p> <p>2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.</p> <p><b>Growing Mingenew</b></p> <p>3.2.1 Central business/community hub development</p> <p><b>See you in Mingenew</b></p> <p>4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop</p>



<p>Provide visitor information services and keep up to date on regional events through visitor center services provided during the wildflower season.</p>	<p><b>See you in Mingenew</b>  4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop  4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign.  4.3.2 Support development of Tourism infrastructure to support deepening of local product  4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p>
<p>Engage with volunteer organisations and offer assistance with communication, governance and sustainability</p>	<p><b>Love living in Mingenew</b>  2.4.1 Support community volunteers to maximise impact of their contributions  <b>Making business easy in Mingenew</b>  <b>5.2.2</b> Enable small business support services to assist local business to grow</p>
<p>Create street activations events (parklets, agency outreach displays, art installations etc)</p>	<p><b>Love living in Mingenew</b>  2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.  <b>See you in Mingenew</b>  4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop  4.3.2 Support development of Tourism infrastructure to support deepening of local product  4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p>
<p>Produce ticketed events (new tours, packages, entertainment sets and small festival pop-ups.)</p>	<p><b>Love Living in Mingenew</b>  2.3.2 Capture more value from tourism - build local experiences and products, tourism infrastructure and connections, build new day trip and tour markets  <b>See you in Mingenew</b>  4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop  4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign.  4.3.2 Support development of Tourism infrastructure to support deepening of local product  4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p>
<p>Present youth arts activities and/or workshops including collating a school holiday creative calendar (workshops, scavenger hunts, escape room etc)</p>	<p><b>Love living in Mingenew</b>  2.3.1 Develop art spaces and programs to enliven community spaces and deepen experiences of visitors and community  2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.  <b>See you in Mingenew</b></p>

	4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop
Work with tour operators (Midwest Adventure Tours, New Leaf Connect etc) and attractions to create guided or self-led day trips, farm gate tours, signature food and beverage experiences and local entertainment.	<p><b>Love Living in Mingenew</b> 2.3.2 Capture more value from tourism - build local experiences and products, tourism infrastructure and connections, build new day trip and tour markets</p> <p><b>Growing Mingenew</b> 3.2.4 Value capture/creation for agriculture (build on assets and capabilities)</p> <p><b>See you in Mingenew</b> 4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop 4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign. 4.3.2 Support development of Tourism infrastructure to support deepening of local product 4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p> <p><b>Making business easy in Mingenew</b> 5.2.2 Enable small business support services to assist local business to grow</p>
Work with Carol from Astrotourism WA to offer complementary products to the stargazing event	<p><b>Love Living in Mingenew</b> 2.3.2 Capture more value from tourism - build local experiences and products, tourism infrastructure and connections, build new day trip and tour markets</p> <p><b>See you in Mingenew</b> 4.2.1 Facilitate the sustainability and growth of existing community and regional events, and encourage new ones to develop 4.3.1 Continue and deepen Tourism promotion and development and “see you in Mingenew” campaign. 4.3.2 Support development of Tourism infrastructure to support deepening of local product 4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p>
Work with local makers and artists to further develop merchandise for pop-up shop and future retail opportunities/connections and our own Euphorium markets (Shore Leave Festival, Christmas Bonanza)	<p><b>Growing Mingenew</b> 3.2.4 Value capture/creation for agriculture (build on assets and capabilities)</p> <p><b>See you in Mingenew</b> 4.3.3 Capture more value from tourism -build local experiences and products, including astrotourism, farm tourism and food tourism.</p>
Survey tourism visitors and program participants.	<p><b>Love living in Mingenew</b> 2.4.1 Support community volunteers to maximise impact of their contributions</p>

	2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.
Reconcile merchandise and make accounts. Give referrals to regional business supports and maintain network	<b>Making business easy in Mingenew</b> 5.2.2 Enable small business support services to assist with local businesses to grow
19 October - 31 October	
Pre-announce closure of service and pop-up shop	
End programming and close space	
Remove all assets and tidy space	
Conduct focused evaluations with stakeholders, participants and visitors	<b>Love living in Mingenew</b> 2.4.1 Support community volunteers to maximise impact of their contributions 2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.
Provide post-project summary report	<b>Love living in Mingenew</b> 2.4.1 Support community volunteers to maximise impact of their contributions 2.4.2 Continue programs to improve the look and feel of the community spaces, places and services to support an active and inclusive lifestyle.

## Program Concepts

The following is a menu of programming concepts that we have developed or tested to use in incubation environments such as the Mingnew tourism centre. We are not an organisation that likes to prescribe to a community, that is not our own, what we believe are their wants or needs. As a result, it would be unfair on the community to provide a confirmed list of activities without stakeholder consultation and/or consideration of community strengths and challenges.

The following list is not a confirmed list of what programming we will conduct but a list of tested and developed content we have used successfully in other environments to meet social impact outcomes and to create opportunities to get together following the easing of COVID restrictions on public gatherings. We rate the likelihood of being able to achieve each activity against time, resources and risk constraints.

Program concepts are subject to consultation with the local community and stakeholders via an asset based community development process. By getting to know a community better, we can create innovative solutions to social challenges all whilst having fun!

External = demographics outside the region

<b>Programming Concept</b>	<b>Target Audience</b>	<b>Likelihood/Risk (potential of proceeding with project)</b>	<b>Examples of previous work</b>
Opening BBQ	Locals	High	Heartwalk CBD festival volunteer thank you BBQ
School Holiday Program	Local youth	High	KickstART Arts Program Museum of Geraldton Teen Tours
School Holiday wildflower themed engagement activities for families	External families	Medium	<a href="#">Euphorium community engagement products</a>
Street Activations	Community and Tourists	High	Euphorium and E13 placemaking activities Kalgoorlie Walking Tours
Escape Room	Local Business and Local Groups	Medium	<a href="#">Escape room 'The Box'</a>
Mingnew night markets	Local, Tourists & External	Medium	Christmas Bonanza Shore Leave Festival
Potential themed dinner or long table dinner with partners with local providers	Tourists	Medium	<a href="#">Euphorium Event Services</a> Christmas Comedy Feasts Geraldton (2015-2019)
Evening Music sundowners	Tourists & Locals	Medium	Funtavia pop-up gigs Heartwalk Launch Party
Kid Creative markers program - Artitude after school program	Locals	Medium	Artitude <a href="#">Euphorium Youth Academy</a> <a href="#">Geraldton's Worst Artist</a>
Pavement art activation	Public	High	Museum of Geraldton WA Day

Ghost Walk Tours	Local, Tourists & External	Medium	<a href="#">SJ Eeles Grant</a>
Picnic lunches events and grazes	Tourist	Medium	Euphorium Event Services
Pop-Up Pallet Furniture and parklets	Public	High	Funtavia Side Splitter Festival
School improv Incursion	Local students	High	Euphorium Youth Academy
Creative storytelling workshops for kids	Local Students	Medium	Euphorium Youth Academy
Pop-Up shop	Makers from the region & tourists	High	Christmas Bonanza Shore Leave Festival
Development of drive trail with other providers within the wildflower region	Tourists	Medium	Funtavia Heartway Drive Proposed Banner Project trail
Development of program of tours operating with local tour providers	Tourists	High	Funtavia TNT (Try New Things) Heartwalk CBD Festival and walking tours
Building on community initiatives to provide value adds using the Euphorium team's skill sets	Local Volunteers	High	Ravensthorpe Regional Arts Council Golden Mile Art Exhibition Group
Lunch time learning for volunteer skill building	Local Volunteers	Medium	Ravensthorpe CRC Mycelium Creative Co-Lab
Artist workshops, talks and knowledge exchange	Local artists, Locals and Tourists	Medium	Cossack Art Awards Public Program
Make a Mascot character development activity	Local youth	Medium	Heartwalk CBD Festival Paddy Hannan Museum of Geraldton SPY launch

Completed by:

Sarah Hinton and Julian Canny

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**SHIRE OF MINGENEW**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the Period Ended 30 June 2021**

**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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## **PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 30 June 2021  
Prepared by: Helen Sternick, Senior Finance Officer  
Reviewed by: Jeremy Clapham, Finance & Administration Manager

## **BASIS OF PREPARATION**

### **REPORT PURPOSE**

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

### **BASIS OF ACCOUNTING**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### **THE LOCAL GOVERNMENT REPORTING ENTITY**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 14.

## **SIGNIFICANT ACCOUNTING POLICES**

### **GOODS AND SERVICES TAX**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is

not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

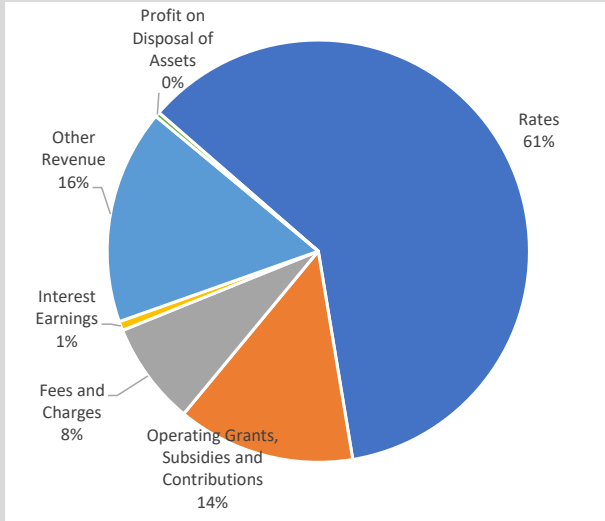
### **CRITICAL ACCOUNTING ESTIMATES**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

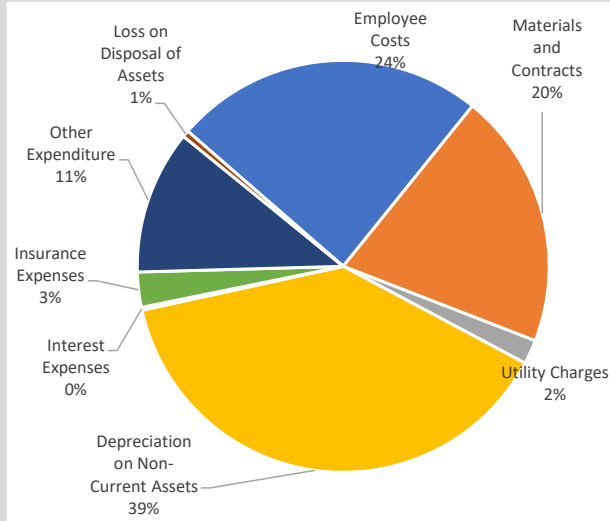
### **ROUNDING OFF FIGURES**

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

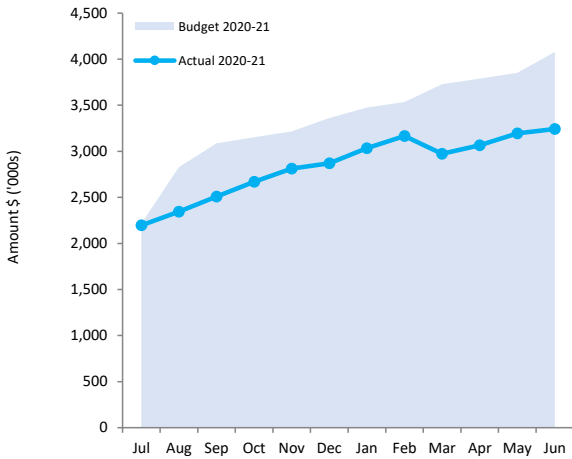
**OPERATING REVENUE**



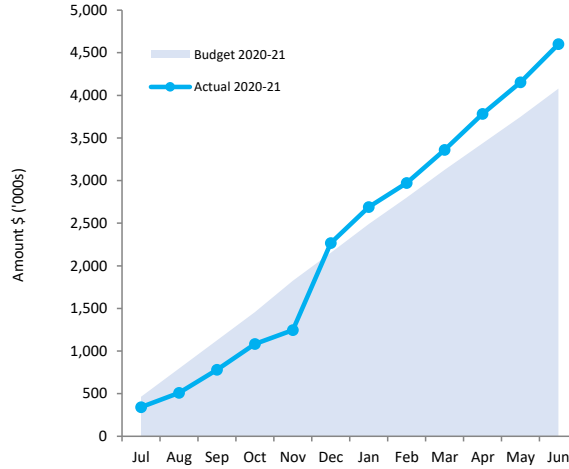
**OPERATING EXPENSES**



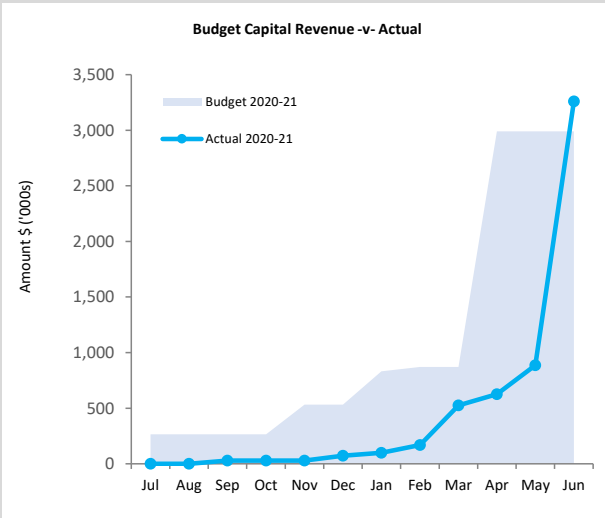
**Budget Operating Revenues -v- Actual**



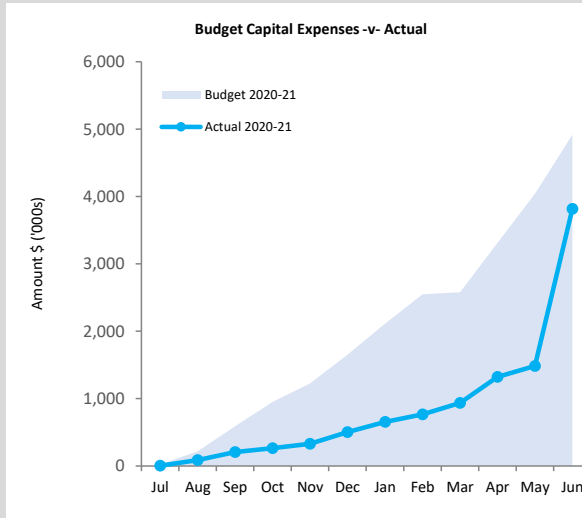
**Budget Operating Expenses -v- YTD Actual**



**CAPITAL REVENUE**



**CAPITAL EXPENSES**





**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 30 JUNE 2021**

**STATUTORY REPORTING PROGRAMS**

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

	<b>ACTIVITIES</b>
<p><b>GOVERNANCE</b></p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	<p>Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.</p>
<p><b>GENERAL PURPOSE FUNDING</b></p> <p>To collect revenue to allow for the provision of services.</p>	<p>Rates, general purpose government grants and interest revenue.</p>
<p><b>LAW, ORDER, PUBLIC SAFETY</b></p> <p>To provide services to help ensure a safer community.</p>	<p>Fire prevention, animal control and safety.</p>
<p><b>HEALTH</b></p> <p>To provide services to help ensure a safer community.</p>	<p>Food quality, pest control and inspections.</p>
<p><b>EDUCATION AND WELFARE</b></p> <p>To meet the needs of the community in these areas.</p>	<p>Includes education programs, youth based activities, care of families, the aged and disabled.</p>
<p><b>HOUSING</b></p> <p>Provide housing services required by the community and for staff.</p>	<p>Maintenance of staff, aged and rental housing.</p>
<p><b>COMMUNITY AMENITIES</b></p> <p>Provide services required by the community.</p>	<p>Rubbish collection services, landfill maintenance, townsite storm water drainage control and maintenance, administration of the Town Planning Scheme and maintenance of cemeteries.</p>
<p><b>RECREATION AND CULTURE</b></p> <p>To establish and manage efficiently, infrastructure and resources which will help the social well being of the community.</p>	<p>Maintenance of halls, recreation centres and various reserves, operation of library, support of community events and matters relating to heritage.</p>
<p><b>TRANSPORT</b></p> <p>To provide effective and efficient transport services to the community.</p>	<p>Construction and maintenance of streets, roads and footpaths, cleaning and lighting of streets, roads and footpaths, traffic signs and depot maintenance.</p>
<p><b>ECONOMIC SERVICES</b></p> <p>To help promote the Shire and improve its economic wellbeing.</p>	<p>The regulation and provision of tourism, area promotion, building control and noxious weeds.</p>
<p><b>OTHER PROPERTY AND SERVICES</b></p> <p>To provide effective and efficient administration, works operations and plant and fleet services.</p>	<p>Private works operations, plant repairs and operational costs. Administration overheads.</p>

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening Funding Surplus / (Deficit)</b>	1(c)	568,521	405,934	405,934	405,934	0	0.00%	
<b>Revenue from operating activities</b>								
Governance		13,399	18,399	18,399	18,830	431	2.34%	
General Purpose Funding - Rates	6	1,975,991	1,975,991	1,975,991	1,977,513	1,522	0.08%	
General Purpose Funding - Other		1,182,941	338,741	338,741	324,960	(13,781)	(4.07%)	▼
Law, Order and Public Safety		23,750	23,750	23,750	23,867	117	0.49%	
Health		150	150	150	801	651	434.00%	▲
Education and Welfare		400	400	400	1,236	836	209.00%	▲
Housing		90,440	107,440	107,440	111,873	4,433	4.13%	
Community Amenities		89,650	74,650	74,650	75,059	409	0.55%	
Recreation and Culture		28,780	31,780	31,780	41,764	9,984	31.42%	▲
Transport		594,400	594,400	594,400	565,029	(29,371)	(4.94%)	▼
Economic Services		18,582	25,782	25,782	37,376	11,594	44.97%	▲
Other Property and Services		60,500	38,925	38,925	63,556	24,631	63.28%	▲
		<b>4,078,983</b>	<b>3,230,408</b>	<b>3,230,408</b>	<b>3,241,864</b>	11,456		
<b>Expenditure from operating activities</b>								
Governance		(343,694)	(338,832)	(338,832)	(315,432)	23,400	6.91%	▼
General Purpose Funding		(76,332)	(76,332)	(76,332)	(75,572)	760	1.00%	
Law, Order and Public Safety		(66,912)	(73,912)	(73,912)	(351,597)	(277,685)	(375.70%)	▲
Health		(80,167)	(77,167)	(77,167)	(77,002)	165	0.21%	
Education and Welfare		(111,669)	(101,294)	(101,294)	(128,865)	(27,571)	(27.22%)	▲
Housing		(159,522)	(138,238)	(138,238)	(157,236)	(18,998)	(13.74%)	▲
Community Amenities		(249,083)	(214,058)	(214,058)	(217,775)	(3,717)	(1.74%)	
Recreation and Culture		(992,925)	(967,785)	(967,785)	(1,064,429)	(96,644)	(9.99%)	▲
Transport		(1,615,122)	(1,601,065)	(1,601,065)	(1,861,743)	(260,678)	(16.28%)	▲
Economic Services		(302,628)	(322,603)	(322,603)	(347,409)	(24,806)	(7.69%)	
Other Property and Services		(80,817)	(40,992)	(40,992)	(3,225)	37,767	92.13%	▼
		<b>(4,078,871)</b>	<b>(3,952,278)</b>	<b>(3,952,278)</b>	<b>(4,600,285)</b>	(648,007)		
Non-cash amounts excluded from operating activities	1(a)	1,527,770	1,512,770	1,512,770	1,754,857	242,087	16.00%	▲
<b>Amount attributable to operating activities</b>		<b>1,527,882</b>	<b>790,900</b>	<b>790,900</b>	<b>396,436</b>	(394,464)		
<b>Investing Activities</b>								
Proceeds from non-operating grants, subsidies and contributions	13(b)	2,990,490	3,891,240	3,891,240	3,259,814	(631,426)	(16.23%)	▼
Proceeds from disposal of assets	7	35,000	50,000	50,000	50,683	683	1.37%	
Purchase of property, plant and equipment	8	(4,915,678)	(4,922,528)	(4,922,528)	(3,815,285)	1,107,242	(22.49%)	▼
<b>Amount attributable to investing activities</b>		<b>(1,890,188)</b>	<b>(981,288)</b>	<b>(981,288)</b>	<b>(504,788)</b>	476,499		
<b>Financing Activities</b>								
Repayment of Debentures	9	(161,995)	(161,995)	(161,995)	(161,995)	(0)	0.00%	
Principal element of finance lease payments	10	0	(9,331)	(9,331)	(9,331)	0	0.00%	
Transfer to Reserves	11	(44,221)	(44,221)	(44,221)	(44,832)	(611)	1.38%	
<b>Amount attributable to financing activities</b>		<b>(206,216)</b>	<b>(215,547)</b>	<b>(215,547)</b>	<b>(216,158)</b>	(611)		
<b>Closing Funding Surplus / (Deficit)</b>	1(c)	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,424</b>	81,423		

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an threshold. Refer to Note 16 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

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

## KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2021

### REVENUE

#### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

#### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

#### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

## NATURE OR TYPE DESCRIPTIONS

### EXPENSES

#### EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

#### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

#### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

#### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

#### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021**

**BY NATURE OR TYPE**

	Ref Note	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
<b>Opening Funding Surplus / (Deficit)</b>	1(c)	568,521	405,934	405,934	<b>405,934</b>	0	0.00%	
<b>Revenue from operating activities</b>								
Rates	6	1,975,991	1,975,991	1,975,991	<b>1,977,513</b>	1,522	0.08%	
Operating grants, subsidies and contributions	13(a)	1,306,100	429,100	429,100	<b>441,244</b>	12,144	2.83%	▲
Fees and charges		239,292	247,292	247,292	<b>255,506</b>	8,214	3.32%	
Interest earnings		24,381	28,381	28,381	<b>22,959</b>	(5,422)	(19.10%)	▼
Other revenue		531,219	547,644	547,644	<b>532,915</b>	(14,729)	(2.69%)	▼
Profit on disposal of assets	7	2,000	2,000	2,000	<b>11,727</b>	9,727	486.35%	▲
		<b>4,078,983</b>	<b>3,230,408</b>	<b>3,230,408</b>	<b>3,241,864</b>	11,456		
<b>Expenditure from operating activities</b>								
Employee costs		(1,031,488)	(980,722)	(980,722)	<b>(1,122,809)</b>	(142,087)	(14.49%)	▲
Materials and contracts		(708,353)	(652,853)	(652,853)	<b>(924,231)</b>	(271,378)	(41.57%)	▲
Utility charges		(93,002)	(93,002)	(93,002)	<b>(87,595)</b>	5,407	5.81%	
Depreciation on non-current assets		(1,506,670)	(1,506,670)	(1,506,670)	<b>(1,784,186)</b>	(277,516)	(18.42%)	▲
Interest expenses		(10,686)	(10,686)	(10,686)	<b>(10,576)</b>	110	1.03%	
Insurance expenses		(120,997)	(125,170)	(125,170)	<b>(126,609)</b>	(1,439)	(1.15%)	
Other expenditure		(584,575)	(575,075)	(575,075)	<b>(520,356)</b>	54,719	9.52%	▼
Loss on disposal of assets	7	(23,100)	(8,100)	(8,100)	<b>(23,923)</b>	(15,823)	(195.35%)	
		<b>(4,078,871)</b>	<b>(3,952,278)</b>	<b>(3,952,278)</b>	<b>(4,600,285)</b>	(648,007)		
Non-cash amounts excluded from operating activities	1(a)	1,527,770	1,512,770	1,512,770	<b>1,754,857</b>	242,087	16.00%	▲
<b>Amount attributable to operating activities</b>		<b>1,527,882</b>	<b>790,900</b>	<b>790,900</b>	<b>396,436</b>	(394,464)		
<b>Investing activities</b>								
Proceeds from non-operating grants, subsidies and contributions	13(b)	2,990,490	3,891,240	3,891,240	<b>3,259,814</b>	(631,426)	(16.23%)	▼
Proceeds from disposal of assets	7	35,000	50,000	50,000	<b>50,683</b>	683	1.37%	
Payments for property, plant and equipment	8	(4,915,678)	(4,922,528)	(4,922,528)	<b>(3,815,285)</b>	1,107,242	(22.49%)	▼
<b>Amount attributable to investing activities</b>		<b>(1,890,188)</b>	<b>(981,288)</b>	<b>(981,288)</b>	<b>(504,788)</b>	476,499		
<b>Financing Activities</b>								
Repayment of debentures	9	(161,995)	(161,995)	(161,995)	<b>(161,995)</b>	(0)	0.00%	
Principal element of finance lease payments	10	0	(9,331)	(9,331)	<b>(9,331)</b>	0	0.00%	
Transfer to reserves	11	(44,221)	(44,221)	(44,221)	<b>(44,832)</b>	(611)	1.38%	▲
<b>Amount attributable to financing activities</b>		<b>(206,216)</b>	<b>(215,547)</b>	<b>(215,547)</b>	<b>(216,158)</b>	(611)		
<b>Closing Funding Surplus / (Deficit)</b>	1(c)	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,424</b>	81,423		

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 16 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

Notes	Adopted Budget	Amended Budget	YTD Budget (a)	YTD Actual (b)
	\$		\$	\$
<b>Non-cash items excluded from operating activities</b>				
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	(2,000)	(2,000)	(2,000)	(11,727)
Less: Movement in liabilities associated with restricted cash	0	0	0	(31,346)
Less: Fair value adjustments to financial assets	0	0	0	(2,804)
Movement in pensioner deferred rates (non-current)	0	0	0	(5,276)
Movement in employee benefit provisions (non-current)	0	0	0	(2,099)
Add: Loss on asset disposals	23,100	8,100	8,100	23,923
Add: Depreciation on assets	1,506,670	1,506,670	1,506,670	1,784,186
<b>Total non-cash items excluded from operating activities</b>	<b>1,527,770</b>	<b>1,512,770</b>	<b>1,512,770</b>	<b>1,754,857</b>

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

	Last Year Closing	This Year Opening	This Time Last Year	Year to Date
	30 Jun 2020	01 Jul 2020	29 Jun 2020	30 Jun 2021
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	11 (427,011)	(427,011)	(427,012)	(471,843)
Add: Borrowings	9 161,996	161,996	161,996	165,919
Add: Lease liabilities	9,331	9,331	9,331	7,393
Add: Provisions - employee	12 136,130	136,130	136,130	104,784
Add: Change in accounting policies - AASB16 Leases	0	0	29,060	0
<b>Total adjustments to net current assets</b>	<b>(119,554)</b>	<b>(119,554)</b>	<b>(90,495)</b>	<b>(193,747)</b>

(c) Net current assets used in the Statement of Financial Activity

<b>Current assets</b>					
Cash and cash equivalents	2	1,088,447	1,088,447	1,088,447	1,246,247
Rates receivables	6	27,324	27,324	27,324	33,480
Receivables	3	18,618	18,618	15,014	337,655
Other current assets	4	0	0	52,551	11,380
<b>Less: Current liabilities</b>					
Payables	5	(130,578)	(130,578)	(103,708)	(801,563)
Borrowings	9	(161,996)	(161,996)	(161,996)	(165,917)
Lease liabilities	10	(9,331)	(9,331)	(9,331)	(7,393)
Contract liabilities	12	(170,866)	(170,866)	(170,866)	(273,934)
Provisions	12	(136,130)	(136,130)	(136,130)	(104,784)
<b>Less: Total adjustments to net current assets</b>	<b>1(b)</b>	<b>(119,554)</b>	<b>(119,554)</b>	<b>(90,495)</b>	<b>(193,747)</b>
<b>Closing Funding Surplus / (Deficit)</b>		<b>405,934</b>	<b>405,934</b>	<b>510,810</b>	<b>81,424</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
<b>Cash on hand</b>								
Cash on hand	Cash and cash equivalents	100	0	100				On Hand
<b>At call deposits</b>								
Municipal Funds	Cash and cash equivalents	91,728	0	91,728		NAB	0.25%	Cheque A/C
Municipal Funds	Cash and cash equivalents	11,303	671,272	682,575		NAB	0.85%	On Call
Reserve Funds	Cash and cash equivalents	0	471,844	471,844		NAB	0.85%	On Call
<b>Total</b>		<b>103,131</b>	<b>1,143,116</b>	<b>1,246,247</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		103,131	1,143,116	1,246,247	0			
Financial assets at amortised cost		0	0	0	0			
		<b>103,131</b>	<b>1,143,116</b>	<b>1,246,247</b>	<b>0</b>			

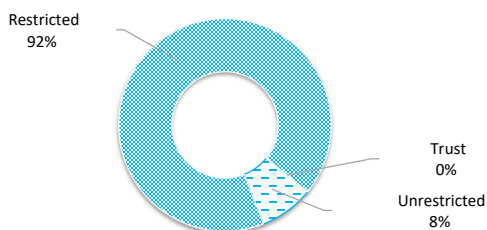
**KEY INFORMATION**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Total Cash	Unrestricted
<b>\$1.25 M</b>	<b>\$0.1 M</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021**

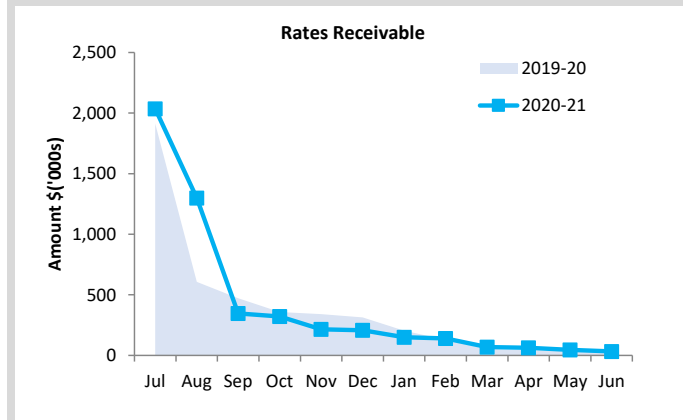
**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

Rates Receivable	30 June 2020	30 Jun 21
	\$	\$
Opening Arrears Previous Years	21,379	27,324
Levied this year	1,885,305	1,977,513
Less - Collections to date	(1,879,360)	(1,971,357)
Equals Current Outstanding	<b>27,324</b>	<b>33,480</b>
<b>Net Rates Collectable</b>	<b>27,324</b>	<b>33,480</b>
% Collected	98.6%	98.3%

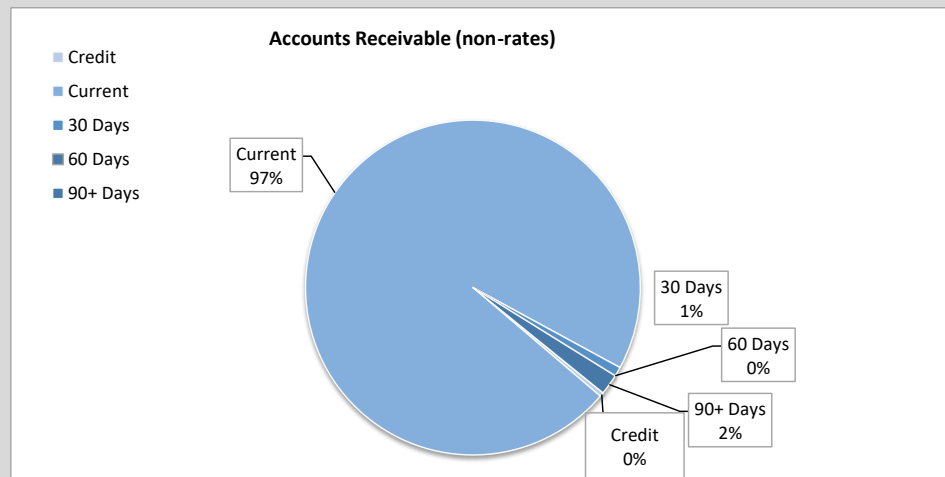
Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(385)	92,390	862	4	1,907	94,778
Percentage	-0.4%	97.5%	0.9%	0%	2%	
<b>Balance per Trial Balance</b>						
Sundry receivable						94,778
Rate Pensioner Rebate Claimed						230
GST receivable						243,147
Allowance for impairment of receivables						(500)
<b>Total Receivables General Outstanding</b>						<b>337,655</b>
Amounts shown above include GST (where applicable)						

**KEY INFORMATION**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Collected	Rates Due
<b>98.3%</b>	<b>\$33,480</b>



<b>Debtors Due</b>
<b>\$337,655</b>
<b>Over 30 Days</b>
<b>1%</b>
<b>Over 90 Days</b>
<b>2%</b>

Instalment schedule: 1st due date 4 September 2020; 2nd due date 6 November 2020; 3rd due date 15 January 2021; 4th due date 19 March 2021.

Other Current Assets	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 June 2021
	\$	\$	\$	\$
<b>Inventory</b>				
Fuel	0	3,152	0	3,152
<b>Prepayments</b>				
Prepayments	0	8,228	0	8,228
<b>Total Other Current assets</b>				<b>11,380</b>
<b>Amounts shown above include GST (where applicable)</b>				

**KEY INFORMATION**

**Inventory**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.



Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	0	0	0	0	0
Percentage	0%	0%	0%	0%	0%	
<b>Balance per Trial Balance</b>						
Accrued salaries and wages						33,709
ATO liabilities						40,430
Receipts in Advance						709,925
Other payables - Bonds Held						16,062
Other payables						1,437
<b>Total Payables General Outstanding</b>						<b>801,563</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

Aged Payables

- Current
- 30 Days
- 60 Days
- 90+ Days

Creditors Due

**\$801,563**

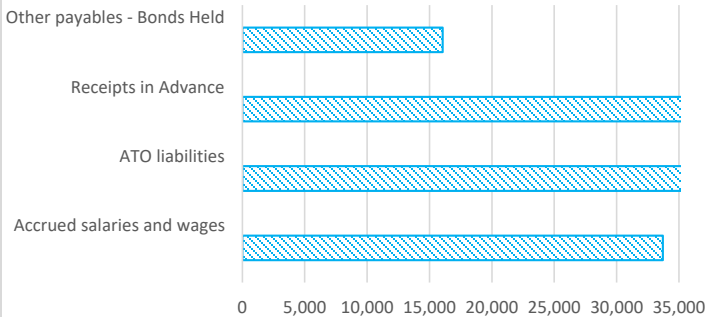
Over 30 Days

**0%**

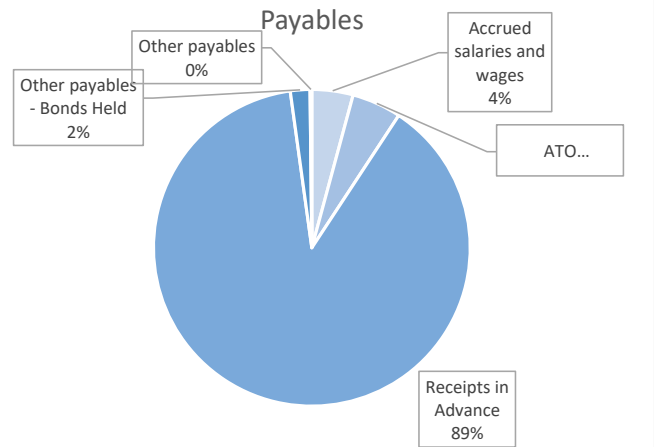
Over 90 Days

**0%**

Payables



Payables



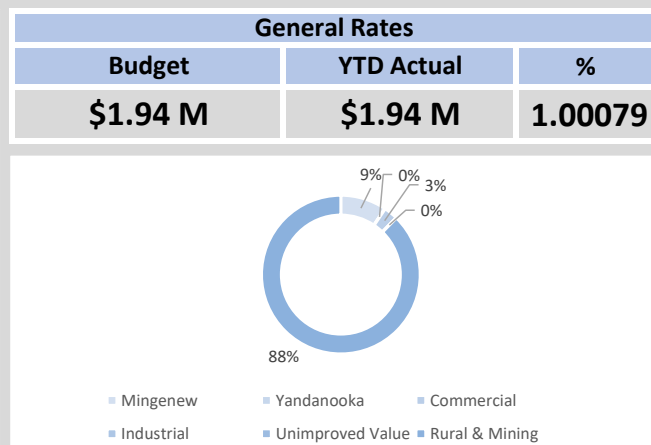
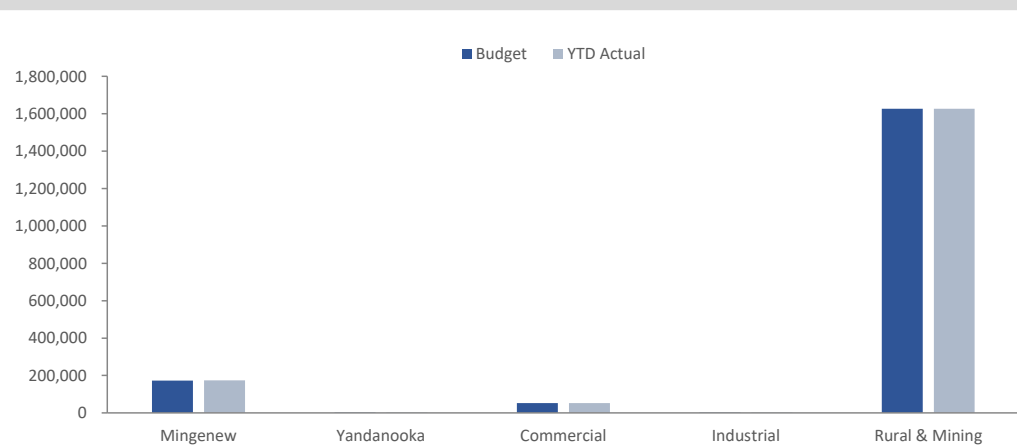
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE

General Rate Revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
<b>RATE TYPE</b>				\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
<b>Gross Rental Value</b>											
Mingenev	0.150280	129	1,144,624	172,014	750	0	172,764	172,010	1,485	0	173,495
Yandanooka	0.150280	2	13,884	2,086	0	0	2,086	2,086	0	0	2,086
Commercial	0.150280	14	346,632	52,092	0	0	52,092	52,091	0	0	52,091
Industrial	0.150280	3	12,480	1,875	0	0	1,875	1,875	0	0	1,875
<b>Unimproved Value</b>											
Rural & Mining	0.012920	112	125,918,500	1,626,867	0	0	1,626,867	1,626,238	466	309	1,627,013
<b>Sub-Total</b>		260	127,436,120	1,854,934	750	0	1,855,684	1,854,300	1,951	309	1,856,560
<b>Minimum Payment</b>	<b>Minimum \$</b>										
<b>Gross Rental Value</b>											
Mingenev	707	59	24,721	41,713	0	0	41,713	41,713	0	0	41,713
Yandanooka	707	0	0	0	0	0	0	0	0	0	0
Commercial	707	9	6,209	6,363	0	0	6,363	6,363	0	0	6,363
Industrial	707	3	2,786	2,121	0	0	2,121	2,121	0	0	2,121
<b>Unimproved Value</b>											
Rural & Mining	1,061	31	773,297	32,891	0	0	32,891	31,815	1,897	(177)	33,535
<b>Sub-Total</b>		102	807,013	83,088	0	0	83,088	82,012	1,897	(177)	83,732
Concession							(1,045)				(1,043)
<b>Amount from General Rates</b>							1,937,727				1,939,249
Ex-Gratia Rates							38,264				38,264
<b>Total General Rates</b>							1,975,991				1,977,513

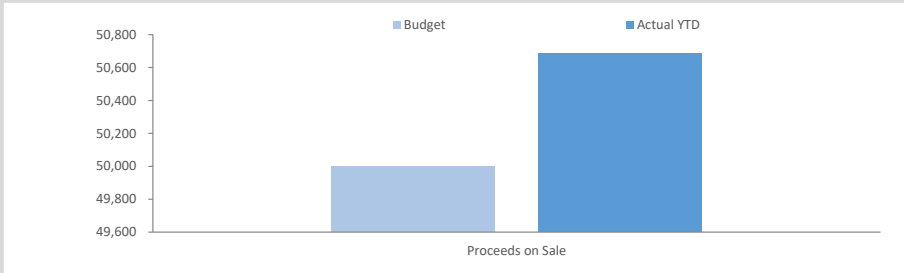
KEY INFORMATION

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



Asset Ref.	Asset Description	Adopted Budget				Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	<b>Buildings</b>												
	<b>Housing</b>												
	7 Broad St, Mingenew Lot 163	0	0	0	0	0	0	0	0	1	500	499	0
	38 Oliver St, Mingenew Lot 177	0	0	0	0	0	0	0	0	1	500	499	0
	35 King St, Mingenew Lot 14	0	0	0	0	0	0	0	0	1	1	0	0
	<b>Plant and equipment</b>												
	<b>Transport</b>												
	Crew cab - MI029	8,000	10,000	2,000	0	8,000	10,000	2,000	0	6,233	15,500	9,267	0
	Water truck*	16,500	10,000	0	(6,500)	0	0	0	0	0	0	0	0
	JCB backhoe	31,600	15,000	0	(16,600)	31,600	30,000	0	(1,600)	27,629	29,091	1,462	0
	Water tanker trailer	0	0	0	0	16,500	10,000	0	(6,500)	21,382	5,091	0	(16,291)
	<b>Other Infrastructure</b>												
	<b>Recreation and culture</b>												
	Samuel Phillip Park - Playground Equipmen	0	0	0	0	0	0	0	0	7,632	0	0	(7,632)
		<b>56,100</b>	<b>35,000</b>	<b>2,000</b>	<b>(23,100)</b>	<b>56,100</b>	<b>50,000</b>	<b>2,000</b>	<b>(8,100)</b>	<b>62,879</b>	<b>50,683</b>	<b>11,727</b>	<b>(23,923)</b>

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$50,000	\$50,683	101%

\* Note: Incorrect asset used, should have been the Water Tanker (not the Water Truck), will be corrected in the Budget Review in early 2021.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021

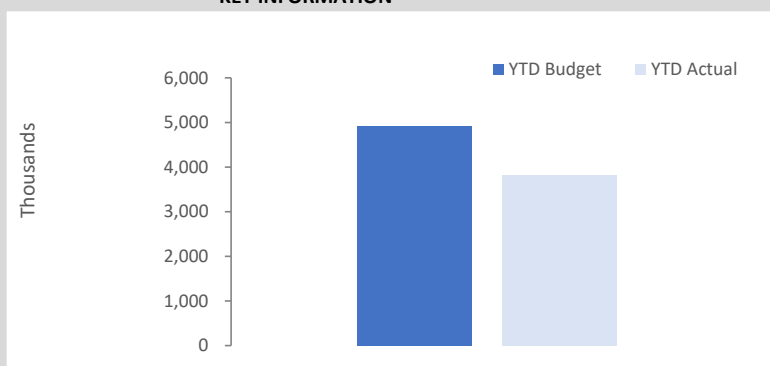
INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$	\$
Land	0	0	0	5,007	5,007
Buildings - non-specialised	300,500	285,500	285,500	151,857	(133,643)
Buildings - specialised	299,500	299,500	299,500	39,701	(259,799)
Plant and equipment	340,000	281,800	281,800	314,595	32,795
Infrastructure - Roads	1,406,774	1,429,825	1,429,824	778,156	(651,668)
Infrastructure - bridges	2,266,404	2,266,404	2,266,404	2,119,404	(147,000)
Infrastructure - parks & ovals	200,000	245,000	245,000	312,125	67,125
Infrastructure - other	102,500	114,500	114,500	94,440	(20,060)
<b>Capital Expenditure Totals</b>	<b>4,915,678</b>	<b>4,922,529</b>	<b>4,922,528</b>	<b>3,815,285</b>	<b>(1,107,242)</b>
<b>Capital Acquisitions Funded By:</b>					
	\$	\$	\$	\$	\$
Capital grants and contributions	2,990,490	3,891,240	3,891,240	3,259,814	(631,426)
Other (Disposals & C/Fwd)	35,000	50,000	50,000	50,683	683
Contribution - operations	1,890,188	981,289	981,288	504,788	(476,499)
<b>Capital Funding Total</b>	<b>4,915,678</b>	<b>4,922,529</b>	<b>4,922,528</b>	<b>3,815,285</b>	<b>(1,107,242)</b>

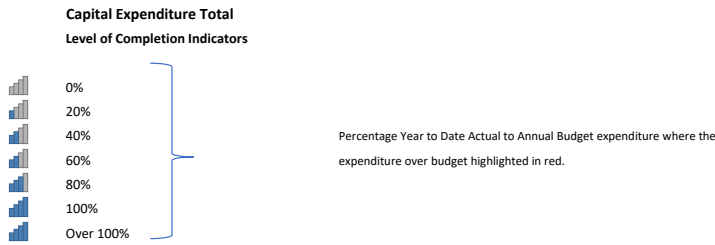
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

KEY INFORMATION

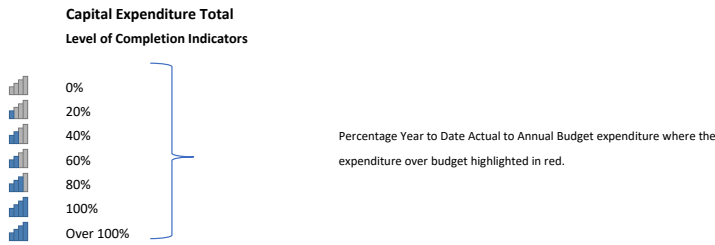


<b>Acquisitions</b>	<b>Annual Budget</b>		<b>YTD Actual</b>	<b>% Spent</b>
	<b>\$4.92 M</b>		<b>\$3.82 M</b>	<b>78%</b>
<b>Capital Grant</b>	<b>Annual Budget</b>		<b>YTD Actual</b>	<b>% Received</b>
	<b>\$2.99 M</b>		<b>\$3.26 M</b>	<b>109%</b>



Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Land</b>							
4050109	25 Victoria Road (Lot 85) - Land	0	0	0	5,000	5,000	Completed
	Gifted Land	0	0	0	7	7	
<b>Land Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,007</b>	<b>5,007</b>	
<b>Buildings - non-specialised</b>							
BC083	21 Victoria Road (Lot 83) - Chambers - Building (Capital)	13,000	13,000	13,000	16,508	3,508	Completed
BC076	76 Phillip Street (Lot 106) - Daycare Centre - Building (Capital)	150,000	150,000	150,000	22,167	(127,833)	Carried Forward
BC009	9 Field Street (Lot 5 Lee Steere St) - Residence - Building (Capital)	0	0	0	7,095	7,095	Carried Forward
BC013	13 Moore Street (Lot 144) - Residence - Building (Capital)	0	0	0	12,397	12,397	Budget in Maintenance
BC033	33 Victoria Road (Lot 89) - Residence - Building (Capital)	40,000	40,000	40,000	37,982	(2,018)	Completed
BC120	12 Victoria Road (Lot 66) - (APU) - Building (Capital)	0	10,000	10,000	9,880	(120)	Completed
BC121	12 Victoria Road (Lot 66) - Unit 1 (APU) - Building (Capital)	3,125	3,125	3,125	0	(3,125)	Carried Forward
BC122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building (Capital)	3,125	3,125	3,125	0	(3,125)	Carried Forward
BC123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (Capital)	3,125	3,125	3,125	0	(3,125)	Carried Forward
BC124	12 Victoria Road (Lot 66) - Unit 4 (APU) - Building (Capital)	3,125	3,125	3,125	0	(3,125)	Carried Forward
BC047	47 Linthorne Street (Lot 114) - Depot - Building (Capital)	25,000	0	0	0	0	
BC054	54 Midlands Road (Lot 71) - MIG Office - Building (Capital)	20,000	30,000	30,000	30,550	550	Completed
BC050	50 Midlands Road (Lot 73) - Post Office - Building (Capital)	20,000	10,000	10,000	2,994	(7,006)	Carried Forward
BC021	21 Victoria Road (Lot 83) - Administration Office - Building (Capital)	20,000	20,000	20,000	12,285	(7,715)	Carried Forward
<b>Buildings - non-specialised Total</b>		<b>300,500</b>	<b>285,500</b>	<b>285,500</b>	<b>151,857</b>	<b>(133,643)</b>	
<b>Buildings - specialised</b>							
BC023	23 Victoria Road (Lot 84) - Toy Library - Building (Capital)	7,000	7,000	7,000	0	(7,000)	Carried Forward
BC098	Recreation Centre - Building (Capital)	25,500	25,500	25,500	26,583	1,083	Completed
BC598	Recreation Centre - Water infrastructure upgrade (capital)	51,000	51,000	51,000	0	(51,000)	See PC022 - Carried Forw
BC016	16 Midlands Road - Railway Station - Building (Capital)	216,000	216,000	216,000	13,118	(202,882)	Carried Forward
<b>Buildings - specialised Total</b>		<b>299,500</b>	<b>299,500</b>	<b>299,500</b>	<b>39,701</b>	<b>(259,799)</b>	
<b>Plant and equipment</b>							
PE029	Crew Cab Truck - MI029 - Capital	80,000	67,800	67,800	67,730	(70)	
PE255	Water Truck - MI255 - Capital	90,000	0	0	0	0	
PE262	Backhoe - MI262 - Capital	170,000	132,000	132,000	164,865	32,865	
PE3470	Water Tanker - MI3470 - Capital	0	82,000	82,000	82,000	0	
<b>Plant and equipment Total</b>		<b>340,000</b>	<b>281,800</b>	<b>281,800</b>	<b>314,595</b>	<b>32,795</b>	
<b>Infrastructure - Roads</b>							
RC045	Phillip Street (Capital)	100,000	123,051	123,051	13,710	(109,341)	Carried Forward
RC087	Parking Bay South of Midland Road (Capital)	30,000	30,000	30,000	6,965	(23,035)	Carried Forward
RC000	Road Construction - Outside BUA - Gravel - Council Funded (Budgetin	283,273	283,273	283,272	0	(225,899)	Completed - underspent
RC013	Enokurra Road (Capital)				52,603		road maintenance
RC011	Mooriary Road (Capital)				4,770		overspent
RRG080	Mingenev - Mullewa Road (RRG)	439,500	439,500	439,500	439,808	308	Completed
RRG024	Milo Road (RRG)	258,000	258,000	258,000	232,357	(25,643)	Completed
BS002	Yandanooka North East Road (BS)	296,000	296,000	296,000	27,942	(268,058)	Carried Forward & new
R2R002	Yandanooka North East Road (R2R)	0	0	0	0	0	
<b>Infrastructure - roads Total</b>		<b>1,406,774</b>	<b>1,429,825</b>	<b>1,429,824</b>	<b>778,156</b>	<b>(651,668)</b>	
<b>Infrastructure - bridges</b>							
BR0833	Yarragadee - Mingenev - Mullewa Road - Bridge (Capital)	47,000	47,000	47,000	0	(47,000)	Carried Forward
BR3019	Lockier River - Coalseam Road - Bridge (Capital)	2,219,404	2,219,404	2,219,404	2,119,404	(100,000)	Carried Forward & new
<b>Infrastructure - bridges Total</b>		<b>2,266,404</b>	<b>2,266,404</b>	<b>2,266,404</b>	<b>2,119,404</b>	<b>(147,000)</b>	
<b>Infrastructure - parks &amp; ovals</b>							
PC008	Little Well - (Capital)	0	10,000	10,000	0	(10,000)	Carried Forward
PC011	Skate Park - (Capital)	200,000	235,000	235,000	293,975	58,975	Minor Carried Forward to complete - funded by LRCI/DCP/CSRF/ Pledges
PC022	Rec Centre - Main Oval Infrastructure - (Capital)	0	0	0	18,150	18,150	See BC598 - Carried For
<b>Infrastructure - parks &amp; ovals Total</b>		<b>200,000</b>	<b>245,000</b>	<b>245,000</b>	<b>312,125</b>	<b>67,125</b>	



Level of completion indicator, please see table at the end of this note for further detail.

Account Description		Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Infrastructure - other</b>							
OC006	Transfer Station - Infrastructure - Capital	30,000	42,000	42,000	59,501	17,501	Completed
OC002	Mingenev Hill Walk Trail - Capital	32,000	32,000	32,000	3,320	(28,680)	Carried Forward
OC007	Astrotourism Project	18,000	18,000	18,000	16,917	(1,083)	Completed
OC008	Remote Tourism Cameras	7,500	7,500	7,500	300	(7,200)	Carried Forward
OC009	Communications tower upgrade	15,000	15,000	15,000	14,402	(598)	Completed
<b>Infrastructure - other Total</b>		<b>102,500</b>	<b>114,500</b>	<b>114,500</b>	<b>94,440</b>	<b>(20,060)</b>	
<b>Grand Total</b>		<b>4,915,678</b>	<b>4,922,529</b>	<b>4,922,528</b>	<b>3,815,285</b>	<b>(1,107,242)</b>	

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021

FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS

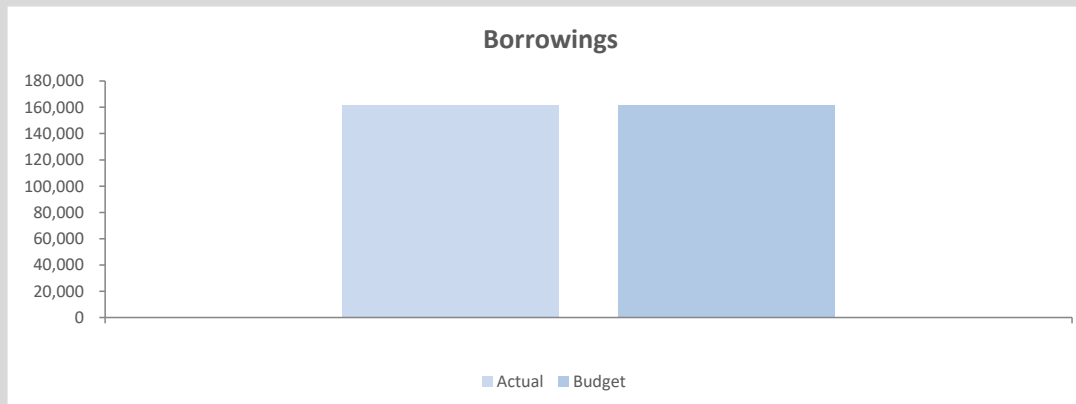
Repayments - Borrowings

Information on Borrowings Particulars	1 July 2020	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Education and welfare</b>									
Loan 137 - Senior Citizens Building	44,961	0	0	22,210	22,210	22,751	22,751	1,214	1,136
<b>Housing</b>									
Loan 133 - Triplex	28,647	0	0	14,151	14,151	14,496	14,496	773	724
Loan 134 - Phillip Street	21,823	0	0	10,780	10,780	11,043	11,043	589	551
Loan 136 - Moore Street	54,423	0	0	26,884	26,884	27,539	27,539	1,469	1,375
Loan 142 - Field Street	25,107	0	0	12,415	12,415	12,692	12,692	678	635
<b>Recreation and culture</b>									
Loan 138 - Pavilion Fitout	43,163	0	0	21,321	21,321	21,842	21,842	1,165	1,091
<b>Transport</b>									
Loan 139 - Roller	10,580	0	0	5,227	5,227	5,353	5,353	286	267
Loan 141 - Grader	36,738	0	0	18,148	18,148	18,590	18,590	992	928
Loan 144 - Side Tipper	25,132	0	0	12,415	12,415	12,717	12,717	678	635
Loan 145 - Drum Roller	37,338	0	0	18,444	18,444	18,894	18,894	1,008	943
	327,912	0	0	161,995	161,995	165,917	165,917	8,852	8,286
<b>Total</b>	327,912	0	0	161,995	161,995	165,917	165,917	8,852	8,286
Current borrowings	161,995					165,917			
Non-current borrowings	165,917					0			
	327,912					165,917			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.



<b>Principal Repayments</b>	
<b>\$161,995</b>	
<b>Interest Earned</b>	<b>Interest Expense</b>
<b>\$22,959</b>	<b>\$8,852</b>
<b>Reserves Bal</b>	<b>Loans Due</b>
<b>\$.47 M</b>	<b>\$.17 M</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021

FINANCING ACTIVITIES  
NOTE 10  
LEASES

Repayments - Lease

Information on Borrowings Particulars	Institution	1 July 2020	Adjustment		Lease Principal Repayments		Lease Principal Outstanding		Lease Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other property and services</b>										
Photocopier	De Lage Landon	10,400	428	0	3,123	3,732	7,705	6,668	769	960
IT equipment	Finrent	10,318	(105)	0	6,208	5,599	4,005	4,719	954	1,440
<b>Total</b>		20,718	323	0	9,331	9,331	11,710	11,387	1,723	2,400
Current lease		9,331					7,393			
Non-current lease		11,387					4,317			
		20,718					11,710			



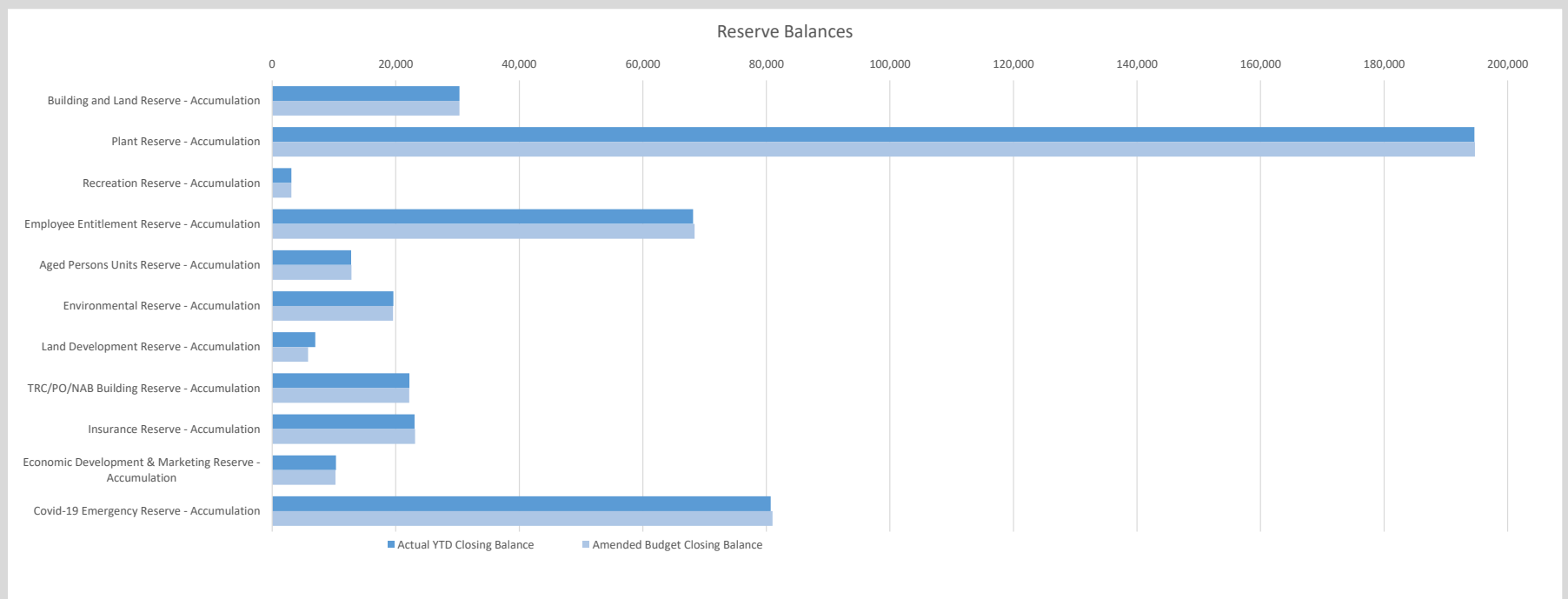
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES  
NOTE 11  
CASH RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Amended Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Amended Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Building and Land Reserve - Accumulation	30,035	286	286	267	0	0	0	0	0	0	30,321	30,302
Plant Reserve - Accumulation	153,439	1,425	1,425	1,361	39,840	39,840	39,840	0	0	0	194,704	194,640
Recreation Reserve - Accumulation	3,068	38	38	27	0	0	0	0	0	0	3,106	3,095
Employee Entitlement Reserve - Accumulation	67,534	844	844	599	0	0	0	0	0	0	68,378	68,133
Aged Persons Units Reserve - Accumulation	12,670	158	158	112	0	0	0	0	0	0	12,828	12,782
Environmental Reserve - Accumulation	19,444	118	118	172	0	0	0	0	0	0	19,562	19,616
Land Development Reserve - Accumulation	5,724	72	72	55	0	0	1,200	0	0	0	5,796	6,979
TRC/PO/NAB Building Reserve - Accumulation	22,023	150	150	195	0	0	0	0	0	0	22,173	22,218
Insurance Reserve - Accumulation	22,842	285	285	203	0	0	0	0	0	0	23,127	23,045
Economic Development & Marketing Reserve - Accumulation	10,232	2	2	91	0	0	0	0	0	0	10,234	10,323
Covid-19 Emergency Reserve - Accumulation	80,000	1,003	1,003	710	0	0	0	0	0	0	81,003	80,710
	<b>427,011</b>	<b>4,381</b>	<b>4,381</b>	<b>3,792</b>	<b>39,840</b>	<b>39,840</b>	<b>41,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,232</b>	<b>471,843</b>

KEY INFORMATION



Other Current Liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 June 2021
		\$	\$	\$	\$
<b>Contract Liabilities</b>					
Unspent grants, contributions and reimbursements		170,866	3,351,850	(3,248,782)	273,934
Lease liability		9,331	0	(1,938)	7,393
<b>Provisions</b>					
Annual leave		91,767	0	(10,448)	81,319
Long service leave		44,363	0	(20,898)	23,465
<b>Total Provisions</b>					104,784
<b>Total Other Current liabilities</b>					<b>386,111</b>
<b>Amounts shown above include GST (where applicable)</b>					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13(a) and 13(b)

#### KEY INFORMATION

##### PROVISIONS

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

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

##### EMPLOYEE BENEFITS

###### Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

###### Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 13(a)

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating Grants and Subsidies</b>											
<b>General purpose funding</b>											
Grants Commission - General	0	0	0	0	0	154,000	154,000	154,000	0	154,000	185,892
Grants Commission - Roads	0	0	0	0	0	150,000	150,000	150,000	0	150,000	109,901
DCP, BBRF, LRCI	0	0	0	0	0	851,000	0	0	0	0	0
<b>Law, order, public safety</b>											
DFES - LGGS Operating Grant	0	0	0	0	0	18,200	18,200	18,200	0	18,200	18,139
<b>Recreation and culture</b>											
State Library WA	0	0	0	0	0	0	0	0	0	0	1,971
<b>Transport</b>											
MRWA - Direct Grant	0	0	0	0	0	78,000	78,000	78,000	0	78,000	79,640
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,251,200</b>	<b>400,200</b>	<b>400,200</b>	<b>0</b>	<b>400,200</b>	<b>395,543</b>
<b>Operating Contributions</b>											
<b>Governance</b>											
Gifted Land	0	0	0	0	0	0	0	0	0	0	7
<b>Law, order, public safety</b>											
DFES - Administration contribution	0	0	0	0	0	4,000	4,000	4,000	0	4,000	4,000
<b>Education and welfare</b>											
CWA - Contribution to Autumn Centre	0	0	0	0	0	0	0	0	0	0	45
<b>Recreation and culture</b>											
Youth Precinct - Upgrade	0	0	0	0	0	0	0	0	0	0	746
<b>Transport</b>											
Street Lighting Subsidy	0	0	0	0	0	2,400	2,400	2,400	0	2,400	2,523
<b>Other property and services</b>											
Reimbursements - PWO	0	0	0	0	0	3,500	3,500	3,500	0	3,500	14,258
Fuel Tax Credit Scheme	0	0	0	0	0	45,000	19,000	19,000	0	19,000	24,122
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,900</b>	<b>28,900</b>	<b>28,900</b>	<b>0</b>	<b>28,900</b>	<b>45,701</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,306,100</b>	<b>429,100</b>	<b>429,100</b>	<b>0</b>	<b>429,100</b>	<b>441,244</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021

NOTE 13(b)

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue					
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	Annual	Budget	Expected	YTD Revenue
	1-Jul	in	Reduction	30-Jun	Liability	Revenue	Budget	Budget	Variations		Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-Operating Grants and Subsidies</b>											
<b>Governance</b>											
LRCI - Chambers Upgrade	0	14,241	(14,241)	0	0	0	13,000	13,000	0	13,000	14,241
<b>General purpose funding</b>											
Grants Commission - Special Purpose Grant	46,666	0	0	46,666	46,666	0	0	0	0	0	0
Grants Commission - Special Purpose Grant	100,000	0	0	100,000	100,000	0	0	0	0	0	0
<b>Education and welfare</b>											
DCP - Childcare Centre Upgrade	0	57,686	(22,167)	35,519	35,519	0	150,000	150,000	0	150,000	22,167
DCP - Toy Library - exterior works	0	4,900	0	4,900	4,900	0	7,000	7,000	0	7,000	0
<b>Housing</b>											
DCP - 33 Victoria St Renovations	0	23,278	(23,278)	0	0	0	20,000	20,000	0	20,000	23,278
<b>Community amenities</b>											
LRCI - Transfer Station upgrade	0	20,000	(20,000)	0	0	0	20,000	20,000	0	20,000	20,000
<b>Recreation and culture</b>											
DLGSCI - North Midlands Trail Masterplan	24,200	0	(24,200)	0	0	0	0	0	0	0	0
FRRR - Little Well	0	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	0
BBR - Railway Station	0	0	0	0	0	0	108,000	108,000	0	108,000	0
DCP - Rec Centre Solar Power Installation	0	26,583	(26,583)	0	0	0	25,500	25,500	0	25,500	26,583
DCP - Rec Centre Water Upgrade	0	28,051	(14,860)	13,191	13,191	0	51,000	51,000	0	51,000	14,860
DCP - Mingenew Hill Walking Trail	0	17,743	(3,320)	14,423	14,423	0	32,000	32,000	0	32,000	3,320
DCP - Playground & Skatepark	0	140,900	(138,383)	2,517	2,517	0	150,000	150,000	0	150,000	138,383
LRCI - Pump Track & Landscaping	0	50,000	(48,378)	1,622	1,622	0	75,000	75,000	0	75,000	48,378
CSRRF - Skatepark	0	0	0	0	0	0	0	0	37,939	37,939	37,939
<b>Transport</b>											
Regional Road Group	0	334,097	(334,097)	0	0	465,000	465,000	465,000	0	465,000	447,905
Roads to Recovery	0	2,325,490	(2,325,490)	0	0	2,325,490	2,325,490	2,325,490	0	2,325,490	2,325,490
Black Spot	0	80,000	(27,942)	52,058	52,058	200,000	200,000	200,000	0	200,000	27,942
LRCI - Phillip St Parking & Reseal	0	19,118	(13,710)	5,408	5,408	0	100,000	100,000	0	100,000	13,710
LRCI - Midlands Road Carparks	0	14,994	(6,965)	8,029	8,029	0	30,000	30,000	0	30,000	6,965
LRCI Phase 2 - Roads Resheeting	0	96,712	0	96,712	96,712	0	0	0	138,160	138,160	0
<b>Economic services</b>											
LRCI - Bank Building Facelift	0	3,099	(2,994)	105	105	0	5,000	5,000	0	5,000	2,994
DCP - Communication Tower Upgrade	0	14,402	(14,402)	0	0	0	15,000	15,000	0	15,000	14,402
DCP - Remote Tourism Cameras	0	5,250	(300)	4,950	4,950	0	7,500	7,500	0	7,500	300
DCP - Astrotourism	0	16,303	(16,303)	(0)	(0)	0	18,000	18,000	0	18,000	16,303
DCP - Mingenew Tourist Centre Upgrade	0	2,620	(2,620)	0	0	0	4,000	4,000	0	4,000	2,620
LRCI Phase 2 - Public WIFI	0	10,500	0	10,500	10,500	0	0	0	15,000	15,000	0
<b>Other property and services</b>											
DCP - Admin Solar Power Installation	0	12,285	(12,285)	0	0	0	20,000	20,000	0	20,000	12,285
LRCI Phase 2 - Admin Foyer/Library Upgrade	0	14,000	0	14,000	14,000	0	0	0	20,000	20,000	0
	170,866	3,342,250	(3,092,516)	420,600	420,600	2,990,490	3,851,490	3,851,490	211,099	4,062,589	3,220,064
<b>Non-Operating Contributions</b>											
<b>Recreation and culture</b>											
Youth Precinct - Playground Equipment	0	4,750	(4,750)	0	0	0	39,750	39,750	0	39,750	39,750
	0	4,750	(4,750)	0	0	0	39,750	39,750	0	39,750	39,750
<b>Total Non-operating grants, subsidies and contributions</b>	170,866	3,347,000	(3,097,266)	420,600	79 420,600	2,990,490	3,891,240	3,891,240	211,099	4,102,339	3,259,814

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 14  
BONDS & DEPOSITS**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

<b>Description</b>	<b>Opening Balance 1 July 2020</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 30 Jun 2021</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
BCITF Levy	1,339	3,941	(3,625)	<b>1,655</b>
BRB - BS Levy	57	2,164	(1,701)	<b>519</b>
Autumn Committee	974	0	0	<b>974</b>
Bonds - Keys, Facilities, Equipment	1,915	2,415	(1,588)	<b>2,742</b>
ANZAC Day Breakfast Donation	501	0	0	<b>501</b>
Building Relocation Bond	1,200	0	(1,200)	<b>0</b>
Mingenew Cemetery Group	4,314	0	(4,314)	<b>0</b>
Weary Dunlop Memorial	87	0	0	<b>87</b>
Joan Trust	6	0	(6)	<b>0</b>
Youth Advisory Council	746	0	(746)	<b>0</b>
Centenary Committee	897	0	(897)	<b>0</b>
Community Christmas Tree	432	0	(432)	<b>0</b>
NBN Rental	1,240	0	(1,240)	<b>0</b>
Railway Station Project	4,372	5,211	0	<b>9,583</b>
	<b>18,081</b>	<b>13,731</b>	<b>(15,749)</b>	<b>16,062</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 15  
BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	<b>Budget Adoption</b>		<b>Opening Surplus</b>				<b>405,934</b>
BC054	54 Midlands Road (Lot 71) - MIG Office - Building (Capital)	21102008	Capital Expenses			(10,000)	395,934
2090186	STF HOUSE - Expensed Minor Asset Purchases	21102008	Operating Expenses			(2,000)	393,934
2040285	OTH GOV - Legal Expenses	21102008	Operating Expenses			(3,000)	390,934
2120391	PLANT - Loss on Disposal of Assets	21102008	Operating Expenses		15,000		405,934
3030146	Instalment interest received	08170321	Operating Revenue		4,000		409,934
3030214	Grant funding	08170321	Capital Revenue			(851,000)	(441,066)
3030235	Other income	08170321	Non Cash Item		2,800		(438,266)
2040104	Training & dev	08170321	Operating Expenses			(2,500)	(440,766)
2040109	Members travel & accom	08170321	Operating Expenses		7,500		(433,266)
2040189	BM083 - Council chambers maint	08170321	Operating Expenses		5,863		(427,403)
3040110	Grant funding	08170321	Capital Revenue		13,000		(414,403)
2040240	Advertising & Promotions	08170321	Operating Expenses			(10,000)	(424,403)
2040251	Consultancy - Strategic	08170321	Operating Expenses		5,000		(419,403)
2040252	Other consultancy	08170321	Operating Expenses		2,000		(417,403)
3040235	Other income	08170321	Operating Revenue		5,000		(412,403)
2050216	Relief ranger services	08170321	Operating Expenses		2,000		(410,403)
2050717	Relief community emergency serv	08170321	Operating Expenses			(9,000)	(419,403)
2070553	Pest control programs	08170321	Operating Expenses			(2,000)	(421,403)
2070742	Medical support	08170321	Operating Expenses		5,000		(416,403)
3080310	Grant funding	08170321	Capital Revenue		157,000		(259,403)
2080389	Building maintenance	08170321	Operating Expenses		2,000		(257,403)
2080389	BM076 - Daycare centre	08170321	Operating Expenses		8,375		(249,028)
2090389	CHM013 - 13 Moore St	08170321	Operating Expenses		4,188		(244,840)
2090389	CHM451 - 45 King St	08170321	Operating Expenses		6,365		(238,475)
2090389	CHM452 - 45 King St	08170321	Operating Expenses		6,700		(231,775)
2090389	CHM453 - 45 King St	08170321	Operating Expenses		3,183		(228,592)
3090110	Grant funding	08170321	Capital Revenue		20,000		(208,592)
3090320	Fees & charges	08170321	Operating Revenue		14,000		(194,592)
2090489	BM121 - 12 Victoria Rd - APU	08170321	Operating Expenses		2,848		(191,744)
3090420	Fees & charges	08170321	Operating Revenue		3,000		(188,744)
4090410	BC120 - 12 Victoria Rd - APU	08170321	Capital Expenses			(10,000)	(198,744)
2100117	General tip maintenance	08170321	Operating Expenses		32,500		(166,244)
3100110	Grant funding	08170321	Capital Revenue		20,000		(146,244)
3100135	Other income	08170321	Operating Revenue			(15,000)	(161,244)
4100190	Infrastructure other - capital	08170321	Capital Expenses			(12,000)	(173,244)
2100685	Legal expenses	08170321	Operating Expenses			(2,500)	(175,744)
2100788	BO500 - Public conv. - build. Ops.	08170321	Operating Expenses			(8,375)	(184,119)
2100788	BM500 - Public conv. - build. Ops.	08170321	Operating Expenses		13,400		(170,719)

GL Code	Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended
				Adjustment	Available Cash	Available Cash	Budget Running Balance
				\$	\$	\$	\$
2110188	BO019 - Hall	08170321	Operating Expenses			(2,910)	(173,629)
2110188	BO099 - Yandanooka Hall	08170321	Operating Expenses			(1,263)	(174,892)
2110365	W0005 - Entry statements	08170321	Operating Expenses		11,725		(163,167)
2110365	W0010 - Parks & gardens	08170321	Operating Expenses			(16,750)	(179,917)
2110365	W0021 - Rec centre parks & gardens	08170321	Operating Expenses		6,700		(173,217)
2110366	W0014 - Hockey field	08170321	Operating Expenses		5,025		(168,192)
2110366	W0016 - Race track	08170321	Operating Expenses		3,350		(164,842)
2110366	W0017 - tennis courts	08170321	Operating Expenses		5,025		(159,817)
2110366	W0018 - golf course	08170321	Operating Expenses			(8,375)	(168,192)
2110389	BM097 - Turf club pavilion	08170321	Operating Expenses		1,675		(166,517)
2110389	BM098 - Rec centre	08170321	Operating Expenses		16,750		(149,767)
3110300	Cont & donations	08170321	Capital Revenue		39,750		(110,017)
3110301	Other recreation	08170321	Operating Revenue		3,000		(107,017)
3110310	Grant funding	08170321	Capital Revenue		318,500		211,483
4110370	PC008 - Little well	08170321	Capital Expenses			(10,000)	201,483
4110370	PC011 - Skate Park	08170321	Capital Expenses			(35,000)	166,483
2110689	BM100 - Enanty barn build maint	08170321	Operating Expenses		4,188		170,671
3110610	Grant funding	08170321	Capital Revenue		108,000		278,671
3120113	Grant funding	08170321	Capital Revenue		155,000		433,671
4120110	BC047 - Depot capital	08170321	Capital Expenses		25,000		458,671
4120130	PE029 - Crew cab	08170321	Capital Expenses		12,200		470,871
4120130	PE3470 - Water tanker	08170321	Capital Expenses			(82,000)	388,871
4120130	PE262 - Backhoe	08170321	Capital Expenses		38,000		426,871
4120130	PE255 - Water truck	08170321	Capital Expenses		90,000		516,871
4120140	RC045 - Phillip St parking	08170321	Capital Expenses			(23,051)	493,820
2120211	DM000 - Drainage maintenance	08170321	Operating Expenses		3,350		497,170
2120211	RM999 - Road maint general BUA	08170321	Operating Expenses		36,850		534,020
2120211	RM998 - Road maint general OBUA	08170321	Operating Expenses			(25,125)	508,895
2120213	RM000 - Road maint gravel OBUA	08170321	Operating Expenses			(25,125)	483,770
2120216	MB000 - Bridge maint	08170321	Operating Expenses		3,350		487,120
2120217	FM000 - Footpath maint	08170321	Operating Expenses		15,075		502,195
2120252	Consultants	08170321	Operating Expenses			(5,000)	497,195
2120286	Minor assets	08170321	Operating Expenses			(5,000)	492,195
2120289	BM047 - 47 Linthorne St Build Maint	08170321	Operating Expenses		682		492,877
2130186	Minor assets	08170321	Operating Expenses			(5,000)	487,877
2130240	Public relations & area promotion	08170321	Operating Expenses			(20,000)	467,877
2130240	W0049 - Marketing & Promotion	08170321	Operating Expenses		3,350		471,227
3130210	Grant funding	08170321	Capital Revenue		29,500		500,727
3130320	Fees & charges	08170321	Operating Revenue		2,000		502,727
3130620	Fees & charges	08170321	Operating Revenue		4,000		506,727
3130635	Other income	08170321	Operating Revenue		1,200		507,927
2130889	BM050 - 50 Midlands Rd Build Maint	08170321	Operating Expenses		1,675		509,602
3130810	Grant funding	08170321	Capital Revenue		20,000		529,602
4130810	Building capital	08170321	Capital Expenses		10,000		539,602

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
2140286	Minor assets	08170321	Operating Expenses		8,000		547,602
2140289	BM021 - 21 Victoria Rd Build Maint	08170321	Operating Expenses		6,700		554,302
3140210	Grant funding	08170321	Capital Revenue		20,000		574,302
2140324	PWO - annual leave	08170321	Operating Expenses		14,000		588,302
2140325	PWO - public holidays	08170321	Operating Expenses			(14,000)	574,302
2140400	Internal plant repairs - wages	08170321	Operating Expenses			(41,875)	532,427
2140411	External parts & repairs	08170321	Operating Expenses		30,000		562,427
2140412	Fuels & Oils	08170321	Operating Expenses		40,000		602,427
2140413	Tyres & tubes	08170321	Operating Expenses			(10,000)	592,427
2140416	Licences/registrations	08170321	Operating Expenses		5,000		597,427
3140401	Reimbursements	08170321	Operating Revenue		2,425		599,852
3140410	Fuel tax credits	08170321	Operating Revenue			(24,000)	575,852
2140500	Gross salaries	08170321	Operating Expenses		26,134		601,986
2140501	Gross salaries allocated	08170321	Operating Expenses			(26,134)	575,852
3140501	Workers Comp - reimbursement	08170321	Operating Revenue		7,000		582,852
2140760	Unclassified expenditure	08170321	Operating Expenses		2,000		584,852
3140735	Unclassified income	08170321	Operating Revenue			(5,000)	579,852
4140907	Stock control account	08170321	Operating Expenses			(2,000)	577,852
9342302	Lease liability - current	08170321	Capital Expenses			(9,331)	568,521
	<b>Adjusted Opening Surplus after Auditors entries</b>		<b>Opening Surplus(Deficit)</b>		<b>0</b>	<b>1,496,901</b>	<b>(1,334,314)</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 JUNE 2021**

**NOTE 16  
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Opening Funding Surplus / (Deficit)</b>	0	0.00%		
<b>Revenue from operating activities</b>				
General Purpose Funding - Other	(13,781)	(4.07%)	▼ Permanent	Additional interim rates; Received more than budgeted for the Financial Assistance Grants; Received less interest than budgeted
Health	651	434.00%	▲ Permanent	Additional health licences; Annual Food Premises Inspection fee more than budgeted
Education and Welfare	836	209.00%	▲ Permanent	Additional Autumn Centre hire than budgeted; As per lease agreement reimbursement of water at Daycare
Recreation and Culture	9,984	31.42%	▲ Permanent	Reimbursement of insurance claim for hockey lights; Reimbursement of purchases for Mingenew Tourists & Promotions Commission; Successful grant application to purchase public use computer; Annual sporting groups leases less than budgeted
Transport	(29,371)	(4.94%)	▼ Permanent	Received additional funds from MRWA Direct Grant; Reimbursed for staff DOT training; Received less DOT licensing than anticipated; Additional profit on sale of asset
Economic Services	11,594	44.97%	▲ Permanent	Timing of commercial property lease and community bus hire; Less revenue from standpipe than budgeted; Agri Tourism Workshop reimbursement; Additional building permit applications than budgeted
Other Property and Services	24,631	63.28%	▲ Permanent	Additional private works completed than budgeted; Reimbursement of Velpic online training platform earlier than anticipated; Reimbursement of fleet insurance adjustment; Anticipated more fuel rebate than received; Successful insurance claim
<b>Expenditure from operating activities</b>				
Governance	23,400	6.91%	▼ Permanent	Less training and development for Councillors than anticipated; Timing of the use of consultants; Less building maintenance on Council Chambers than anticipated; Timing of legal expenses; Audit fees YTD budget includes 20/21 interim expense; Members' communication expenses less than anticipated; Anticipated local laws to be advertised
Law, Order and Public Safety	(277,685)	(375.70%)	▲ Permanent	Community emergency services budget allocation; Additional maintenance of fire vehicles and depreciation; Additional ranger services received; TC Seroja clean up and repair expenses (to be claimed back from DRFAWA in 2021/22)
Education and Welfare	(27,571)	(27.22%)	▲ Permanent	Allocation of depreciation

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Housing	(18,998)	(13.74%)	▲ Permanent	More maintenance than anticipated for residences; Anticipated minor assets to be purchased
Recreation and Culture	(96,644)	(9.99%)	▲ Permanent	Community Grants Scheme payment; Employee, contracts and materials at parks, gardens and ovals and buildings; Purchase of public computer for the library from a successful library grant application; Allocation of operating salaries higher than budget, but offset by allocation of capital salaries lower than budget; Additional depreciation
Transport	(260,678)	(16.28%)	▲ Permanent	Less DOT payments than anticipated; Loss on sale of asset was more than expected; Additional road maintenance than anticipated offset by less capital road re-sheeting; Less bridge maintenance than anticipated; Airstrip was fully depreciated last financial year; Additional depreciation on roads than budgeted due to additions from last financial year; Allocation of operating salaries higher than budget, but offset by allocation of capital salaries lower than budget;
Other Property and Services	37,767	92.13%	▼ Permanent	Less private works than budgeted; Additional internal plant repairs than budgeted; Additional training for outside staff; Anticipated more leave to be taken; Payout of accrued leave on resignation; Allocation of Works Manager's salary; Workers compensation not anticipated; Purchased less fuel than budgeted; Purchased additional tyres than budgeted; Administration employee costs less than budgeted; Workers compensation insurance paid in full; Administration vehicles expenses less than anticipated
<b>Investing Activities</b>				
Non-operating Grants, Subsidies and Contributions	(631,426)	(16.23%)	▼ Permanent	Regulation changes, revenue will be allocated once projects are completed (including bridge funding, which is filtered through the Shire).
Capital Acquisitions	1,107,242	(22.49%)	▼ Permanent	Timing of capital projects including roadworks, building and other infrastructure

**Shire of Mingenew - List of Payments for June 2021**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>	<b>Totals</b>
MERCH0621	01/06/2021	NAB	Merchant Fee June 2021	-\$136.29	
PRINT0621	07/06/2021	DE LAGE LANDEN	Copier Lease June 2021	-356.80	
B1300JUN21	15/06/2021	BUSINESS 1300	Live Answering Services June 2021	-\$100.93	
ITJUN21	28/06/2021	FINRENT PTY LTD	IT Equipment Lease June 2021	-\$656.57	
NABJUN21	29/06/2021	NAB	NAB Connect Fee - June 2021	-\$38.49	
BPAY0621	30/06/2021	NAB	BPay Charge - June 2021	-\$13.94	
FEE0621	30/06/2021	NAB	Bank Fees June 2021	-\$15.90	
NAB0621	30/06/2021	NAB	Bank Fees June 2021	-\$50.00	-\$1,368.92
EFT14511	03/06/2021	AUSTRALIA POST	Postage for May 2021	-\$123.55	
EFT14512	03/06/2021	AMPAC	Debt recovery services for period ending 31 May 2021	-\$333.48	
EFT14513	03/06/2021	ABCO PRODUCTS	Cleaning products for Public Conveniences inc freight	-\$1,006.98	
EFT14514	03/06/2021	ARTISAN ROOFING	Repairs to Museum roof from the cyclone	-\$1,815.00	
EFT14515	03/06/2021	BUNNINGS Group Limited	Pool chlorine, test kit, lawnfeed, pool chemicals	-\$169.06	
EFT14516	03/06/2021	Bedrock Electrical Services	Investigate power/lighting fault at Depot in Oil Room and submersible pump fault	-\$874.50	
EFT14517	03/06/2021	Toll Transport Pty Ltd	Toll freight charges 13 May 2021	-\$32.73	
EFT14518	03/06/2021	Cambinata Yabbies - M.J. & M.E. Nenke	Agritourism workshop: speaker	-\$1,020.00	
EFT14519	03/06/2021	DELTA CLEANING SERVICES GERALDTON	House clean and carpets before new rental tenant	-\$1,028.50	
EFT14520	03/06/2021	LANDGATE	Consolidated Mining Tenement Roll	-\$264.10	
EFT14521	03/06/2021	DONGARA BUILDING & TRADE SUPPLIES	1L Glass Measuring Jug	-\$15.00	
EFT14522	03/06/2021	D'ANGELO LEGAL PTY LTD	Settlement of application for new titles Lot 5 & 7 Broad Street	-\$1,179.80	
EFT14523	03/06/2021	Dongara Midwest Crane Services Pty Ltd	Crane hire to erect windmill	-\$660.00	
EFT14524	03/06/2021	ELDERS LIMITED	15 bags of rapid set concrete	-\$148.50	
EFT14525	03/06/2021	EASTMAN POLETTI SHERWOOD ARCHITECTS	Site measure and draw existing daycare centre	-\$9,075.00	
EFT14526	03/06/2021	GERALDTON HYDRAULICS	Repair hydraulic system and supply new hydraulic pump and motor	-\$6,589.59	
EFT14527	03/06/2021	GHD PTY LTD	Technical Specification and BOQ Works completed April/May 2021	-\$5,115.73	
EFT14528	03/06/2021	GERADLTON CARPENTRY AND METAL ROOFING	Install roof on Hockey Field rainwater tank - insurance claim	-\$19,767.00	
EFT14529	03/06/2021	HOPPYS PARTS R US	Brass fittings for fuel pump	-\$21.09	
EFT14530	03/06/2021	HERSEY SAFETY PTY LTD	Marker paint, flagging and danger tape etc.	-\$429.58	
EFT14531	03/06/2021	IT Vision	End of Year Rates and Billing - Training	-\$770.00	
EFT14532	03/06/2021	SHIRE OF IRWIN	Consultant - EHO Services January and February 2021	-\$547.88	
EFT14533	03/06/2021	INFINITUM TECHNOLOGIES	Managed IT Services - June 2021	-\$6,983.26	
EFT14534	03/06/2021	LATERAL ASPECT	Service Fee May 2021	-\$4,733.87	
EFT14535	03/06/2021	LGRCEU	Payroll deductions	-\$20.50	

Chq/EFT	Date	Name	Description	Amount	Totals
EFT14536	03/06/2021	SHIRE OF MINGENEW	Payroll deductions	-\$160.00	
EFT14537	03/06/2021	Main Roads Midwest Region	Co-Contribution towards replacement of Bridge 3019 Coalseam Road	-\$2,331,344.40	
EFT14538	03/06/2021	MIDWEST AERO MEDICAL AIR AMBULANCE P/L	Midwest Aero Medical Services April 2021	-\$2,250.00	
EFT14539	03/06/2021	MINGENEW IGA X-PRESS & LIQUOR	IGA Account for May 2021	-\$561.49	
EFT14540	03/06/2021	MINGENEW TYRE SERVICES PTY LTD	Tyre repairs for Golf Course mower	-\$53.74	
EFT14541	03/06/2021	Ocean Air	Repairs to 5 Field Street, 3/45 King Street, and Rec Centre - insurance claim	-\$2,221.59	
EFT14542	03/06/2021	OILTECH FUEL	Fuel usage for 12/5/2021 to 25/5/2021	-\$9,131.34	
EFT14543	03/06/2021	PEMCO DIESEL PTY LTD	Replace hydraulic hose on MI541; Supply 200l engine and hydraulic oil and pump; 100,000km service on MI283 and 108MI; Service MI372 and MI278; Service on MI028 and MI027	-\$7,284.27	
EFT14544	03/06/2021	Paul Armstrong	Bobcat hire to trench power in for tennis courts	-\$55.00	
EFT14545	03/06/2021	PREMIER TREE SERVICES WA PTY LTD	Cyclone debris clean up work on Yandanooka South, Yandanooka Melara and Yandanooka Morawa Roads	-\$66,000.00	
EFT14546	03/06/2021	QUANTUM SURVEYS PTY LTD	UAV and Feature Survey of Mingenew Cultural Centre	-\$2,167.00	
EFT14547	03/06/2021	SKATE SCULPTURE	Upgrade to Mingenew Skate Park	-\$26,400.00	
EFT14548	03/06/2021	Shire Of Carnamah	Shared procurement of legal contract template documents prepared by Mcleods Barristers & Solicitors	-\$1,378.17	
EFT14549	03/06/2021	SIMPLY UNIFORMS	Admin Uniforms	-\$732.38	
EFT14550	03/06/2021	Telstra Corporation	Telstra bill for satellite phone, April 2021	-\$428.25	
EFT14551	03/06/2021	SPECIALIST WHOLESALERS PTY LTD T/AS TRUCKLINE	2 x airbags for MI028	-\$351.80	
EFT14552	03/06/2021	VELPIC	Velpic Monthly SAAS Fee for April 2021	-\$998.80	
EFT14553	03/06/2021	WESTRAC PTY LTD	2 x 20l drums of transmission fluid	-\$158.51	
EFT14554	03/06/2021	MINGENEW FABRICATORS	Erect windmill, replace air bag on MI028, repair nose cone on MI541, supply patio tubing	-\$961.96	
EFT14555	03/06/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Visits May 2021	-\$990.00	
EFT14556	17/06/2021	Five Star Business & Communications	Kyocera billing for June 2021	-\$270.22	
EFT14557	17/06/2021	CR Justin Bagley	Councillor sitting allowance April-June 2021	-\$941.00	
EFT14558	17/06/2021	Asphalt In A Bag	1 pallet of Asphalt in a bag - 50 bags	-\$1,168.75	
EFT14559	17/06/2021	BUNNINGS Group Limited	Blower vac, batteries and charger, brooms, rope, tarpaulin	-\$628.03	
EFT14560	17/06/2021	BOC GASES	Depot Maintenance for 26/02/2021 to 28/03/2021 - Oxygen, Dissolved Acetylene, Argoshield Universal and Cellamix, plus cylinder of Argoshield Universal	-\$300.74	
EFT14561	17/06/2021	BULLIVANTS PTY LTD	Test and Tag lifting equipment	-\$569.25	
EFT14562	17/06/2021	BREEZE CONNECT PTY LTD	Phone services May 2021	-\$260.00	
EFT14563	17/06/2021	Gary John Cosgrove	Councillor sitting allowance April-June 2021	-\$3,433.00	

Chq/EFT	Date	Name	Description	Amount	Totals
EFT14564	17/06/2021	Clarkes Washing Machine Repairs	Replace capacitor in dishwasher	-\$187.00	
EFT14565	17/06/2021	CLEANAWAY	Waste collection for townsite/external townsite May 2021	-\$3,896.78	
EFT14566	17/06/2021	Central West Concrete	Supply and deliver concrete for windmill footings	-\$583.00	
EFT14567	17/06/2021	CIVIC LEGAL	Preparation and execution of the Land Acquisition Agreement between Shire and the land owner, and preparation and execution of subdivision and transfer of land documentation for Yandanooka NE Road Intersection	-\$1,260.20	
EFT14568	17/06/2021	DONGARA DRILLING & ELECTRICAL	Tennis club cable and pole replacement after Cyclone Seroja	-\$6,573.72	
EFT14569	17/06/2021	D'ANGELO LEGAL PTY LTD	Expenses for Sale of 35 King Street	-\$755.74	
EFT14570	17/06/2021	ELDERS LIMITED	3 x 100 m rolls red line poly pipe, and coupling 7012 2 Plasson"	-\$973.50	
EFT14571	17/06/2021	CAROL FARR	Councillor sitting allowance April-June 2021	-\$941.00	
EFT14572	17/06/2021	GERALDTON MOWER & REPAIR SPECIALIST	Helmet and 3.9mm diamond edge line	-\$282.20	
EFT14573	17/06/2021	GREENFIELD TECHNICAL SERVICES	Mingenew Mullewa RD RRSP Project, prepare documentation for MRWA reporting	-\$2,189.00	
EFT14574	17/06/2021	GHD PTY LTD	Mingenew Cyclone Damage assessment - roads	-\$22,843.70	
EFT14575	17/06/2021	GLASS CO	Admin office framed office partition Black, 6.38 mm Grey Laminate, 500 x 700	-\$345.02	
EFT14576	17/06/2021	JASON SIGN MAKERS	Signs for Yandanooka NE culvert	-\$364.64	
EFT14577	17/06/2021	LATERAL ASPECT	Media Placement (TV AD) Mingenev stargazing season March/April	-\$3,850.00	
EFT14578	17/06/2021	LGRCEU	Payroll deductions	-\$20.50	
EFT14579	17/06/2021	SHIRE OF MINGENEW	Payroll deductions	-\$60.00	
EFT14580	17/06/2021	MIDWEST AERO MEDICAL AIR AMBULANCE P/L	Midwest Aero Medical Services May 2021	-\$3,000.00	
EFT14581	17/06/2021	MINGENEW MEN'S SHED	Welding consumables	-\$238.00	
EFT14582	17/06/2021	MINGENEW BAKERY	Catering for council meetings and functions, May 2021	-\$98.00	
EFT14583	17/06/2021	HELLENE MCTAGGART	Councillor sitting allowance April-June 2021	-\$941.00	
EFT14584	17/06/2021	MCLEODS	Legal advice on easement	-\$1,596.27	
EFT14585	17/06/2021	CR Robert William Newton	Councillor sitting allowance April-June 2021	-\$1,400.00	
EFT14586	17/06/2021	CR HELEN NEWTON	Councillor sitting allowance April-June 2021	-\$941.00	
EFT14587	17/06/2021	Officeworks	Various stationery	-\$133.02	
EFT14588	17/06/2021	OILTECH FUEL	Fuel Usage for 26/05/2021 to 08/06/2021	-\$7,355.45	
EFT14589	17/06/2021	PEMCO DIESEL PTY LTD	500 hour service on MI541	-\$4,228.90	
EFT14590	17/06/2021	NUTRIEN AG SOLUTIONS LIMITED	SILV Pump Diesel power 12V	-\$580.16	
EFT14591	17/06/2021	Anthony Smyth	Councillor sitting allowance April-June 2021	-\$941.00	
EFT14592	17/06/2021	Telstra Corporation	Telstra phone account for May 2021	-\$534.41	
EFT14593	17/06/2021	THURKLE'S EARTHMOVING & MAINTENANCE PTY LTD	Rehabilitate gravel pit and demobilisation on Mingenev Mullewa Road	-\$37,235.00	

Chq/EFT	Date	Name	Description	Amount	Totals
EFT14594	17/06/2021	WILLOW GREEN	Supply 5320m3 of gravel	-\$7,980.00	
EFT14595	30/06/2021	ALL DECOR	Replace blinds in Council Chambers	-\$2,494.00	
EFT14596	30/06/2021	ABCO PRODUCTS	Cleaning products for Rec Centre, Admin, Autumn Centre and Turf Club	-\$855.12	
EFT14597	30/06/2021	AIT SPECIALISTS PTY LTD	Determination of fuel tax credits for May 2021	-\$341.44	
EFT14598	30/06/2021	BUNNINGS Group Limited	Cut 4 keys and 4 door latches	-\$47.69	
EFT14599	30/06/2021	Central Fumigation & Pest Management Services	Annual Termite Inspection and Pest Control on Shire properties, June 2021	-\$5,537.35	
EFT14600	30/06/2021	CHAMPION SHEDS	Supply of material to resheet hockey shed after cyclone	-\$1,217.70	
EFT14601	30/06/2021	DONGARA BUILDING & TRADE SUPPLIES	Mop, bucket and broom for Rec Centre	-\$109.60	
EFT14602	30/06/2021	Department of Mines, Industry Regulation & Safety	Building Services Levy May 2021	-\$1,189.59	
EFT14603	30/06/2021	David Gray & Co Pty Ltd	Bins, lids, security stands, locks and keys	-\$777.94	
EFT14604	30/06/2021	ELDERS LIMITED	Brass gate valve and nipple for water infrastructure upgrade	-\$114.08	
EFT14605	30/06/2021	Staff	Reimbursement for medical at Panaceum Group for HR licence	-\$165.00	
EFT14606	30/06/2021	GH COUNTRY COURIER	Freight for 2 x 20 l drums of oil	-\$45.93	
EFT14607	30/06/2021	GERALDTON MOWER & REPAIR SPECIALIST	2 x whipper snipper heads with spanner tools	-\$240.00	
EFT14608	30/06/2021	INFINITUM TECHNOLOGIES	3CX 8SC Enterprise Annual Licence March 2020	-\$348.70	
EFT14609	30/06/2021	KICK SOLUTIONS	Transfer Station Signage	-\$94.00	
EFT14610	30/06/2021	LGRCEU	Payroll deductions	-\$20.50	
EFT14611	30/06/2021	SHIRE OF MINGENEW	Payroll deductions	-\$60.00	
EFT14612	30/06/2021	MINGENEW COMMUNITY RESOURCE CENTRE	Printing of eight A3 posters	-\$12.80	
EFT14613	30/06/2021	Mingenew - Irwin Group	Community Assistance Scheme - cropping display	-\$5,449.68	
EFT14614	30/06/2021	MINGENEW HISTORICAL SOCIETY	Community Assistance Scheme - Oral History project by Mingenew Historical Society	-\$2,348.82	
EFT14615	30/06/2021	MINGENEW SPORTS CLUB INC	Community Assistance Scheme - revamp of Mingenew Sports Club	-\$2,997.29	
EFT14616	30/06/2021	MIDWEST AERO MEDICAL AIR AMBULANCE P/L	Flu Vaccinations for staff	-\$175.00	
EFT14617	30/06/2021	MIDWEST LOCK & SAFE	Rekey 34 William St, 13 Moore St, Railway Station and 25 Shenton St to one key with 4x copies inc travel	-\$1,125.00	
EFT14618	30/06/2021	GERALDTON TOYOTA	Refit spot lights to Prado DSL 1MI	-\$148.50	
EFT14619	30/06/2021	MARSH PTY LTD	Fraud Awareness workshop and Contract Risk workshop	-\$451.00	
EFT14620	30/06/2021	Ocean Air	Decommission and replace air conditioning system at 9 Field Street	-\$7,095.00	
EFT14621	30/06/2021	OILTECH FUEL	Fuel usage for 09/06/2021 to 22/06/2021	-\$4,389.26	
EFT14622	30/06/2021	PUT THE LID ON: METAL ROOFING SPECIALISTS	Reroofing of MIG Building at 54 Midlands Road	-\$16,431.25	
EFT14623	30/06/2021	Roger Arnold	Refund BCITF Levy and Commission as charged in error	-\$38.14	
EFT14624	30/06/2021	REDI HIRE SOLUTIONS	Hire of 27 panels of temporary fencing to protect areas after Tropical Cyclone Seroja	-\$451.00	

Chq/EFT	Date	Name	Description	Amount	Totals
EFT14625	30/06/2021	SHIRE OF CHAPMAN VALLEY	Planning services for April to June 2021	-\$3,256.00	
EFT14626	30/06/2021	SEEK LIMITED	Flexible Ad Budget - Advertising Package	-\$935.00	
EFT14627	30/06/2021	Telstra Corporation	Satellite Phone 22 June to 21 July 2021	-\$45.00	
EFT14628	30/06/2021	TOTAL UNIFORMS	Shirts, jackets and pants	-\$714.46	
EFT14629	30/06/2021	Staff	Return of Bond for 34 William Street	-\$484.00	
EFT14630	30/06/2021	WESTERN POWER	Feasibility study for street lighting	-\$500.00	
EFT14631	30/06/2021	WA CONTRACT RANGER SERVICES PTY LTD	Ranger visits 4 and 17 June 2021	-\$1,485.00	-\$2,698,443.44
DD9649.1	02/06/2021	SYNERGY	Street Lights for the period 25/4/21 to 24/5/2; Yandanooka Hall for the period 16/2/21 to 19/4/21; Town Hall for the period 19/2/21 to 22/4/21	-\$2,175.05	
DD9649.2	02/06/2021	Australian Taxation Office	FBT Return for the period from 1/4/20 to 31/3/21	-\$1,598.79	
DD9654.1	06/06/2021	Aware Super	Payroll deductions	-\$2,865.39	
DD9654.2	06/06/2021	Australian Super	Superannuation contributions	-\$1,183.69	
DD9654.3	06/06/2021	CBUS	Superannuation contributions	-\$630.61	
DD9654.4	06/06/2021	Sun Super	Superannuation contributions	-\$1,103.15	
DD9654.5	06/06/2021	ANZ Smart Choice Super	Superannuation contributions	-\$64.87	
DD9654.6	06/06/2021	loof Portfolio Service Superannuation Fund	Superannuation contributions	-\$242.43	
DD9654.7	06/06/2021	AMP Flexible Super	Superannuation contributions	-\$212.83	
DD9654.8	06/06/2021	REST Super Fund	Superannuation contributions	-\$62.82	
DD9654.9	06/06/2021	Host Plus Superannuation Fund	Superannuation contributions	-\$212.83	
DD9657.1	20/06/2021	CBUS	Payroll deductions	-\$209.90	
DD9660.1	21/06/2021	SYNERGY	Electricity charges for the period 12/5/21 to 8/6/21 for the Rec Centre	-\$895.01	
DD9660.2	21/06/2021	WATER CORPORATION	Various Water Accounts - Water charges to 2/6/2021 & Service charges from 1/5/2021 to 30/6/2021	-\$4,608.59	
DD9662.1	20/06/2021	Aware Super	Payroll deductions	-\$2,811.29	
DD9662.2	20/06/2021	Australian Super	Superannuation contributions	-\$1,261.56	
DD9662.3	20/06/2021	Sun Super	Superannuation contributions	-\$1,085.04	
DD9662.4	20/06/2021	ANZ Smart Choice Super	Superannuation contributions	-\$43.25	
DD9662.5	20/06/2021	loof Portfolio Service Superannuation Fund	Superannuation contributions	-\$144.18	
DD9662.6	20/06/2021	AMP Flexible Super	Superannuation contributions	-\$212.18	
DD9662.7	20/06/2021	REST Super Fund	Superannuation contributions	-\$73.18	
DD9662.8	20/06/2021	Host Plus Superannuation Fund	Superannuation contributions	-\$212.18	
DD9664.1	21/06/2021	BP Australia Pty Ltd	Fuel usage for May 2021	-\$201.68	
DD9669.1	29/06/2021	Western Australian Treasury Corporation	Loan Repayment - June 2021	-\$42,103.55	

Chq/EFT	Date	Name	Description	Amount	Totals
DD9671.1	30/06/2021	NAB BUSINESS VISA	Credit Card transactions June 2021: Card Fees and charges June 2021, Moore Australia workshop parking and accommodation, Service MI177, Zoom subscription, WA newspaper subscription, Safety culture	-\$1,147.83	
					-\$65,361.88
DOT280521	01/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions 28/05/2021	-\$934.60	
DOT310521	02/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 31/05/2021	-\$2,188.40	
DOT010621	03/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 01/06/2021	-\$592.65	
DOT020621	04/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 02/06/2021	-\$11,005.60	
DOT030621	08/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 03/06/2021	-\$626.20	
DOT040621	09/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 04/06/2021	-\$2,707.30	
DOT080621	10/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 08/06/2021	-\$98.90	
DOT090621	11/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 09/06/2021	-\$475.65	
DOT100621	14/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 10/06/2021	-\$1,476.10	
DOT110621	15/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 11/06/2021	-\$221.05	
DOT140621	16/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 14/06/2021	-\$1,895.10	
DOT160621	18/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 16/06/2021	-\$138.30	
DOT170621	21/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 17/06/2021	-\$1,697.30	
DOT180621	22/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 18/06/2021	-\$735.90	
DOT230621	25/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 23/06/2021	-\$106.10	
DOT240621	28/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 24/06/2021	-\$291.10	
DOT250621	29/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 25/06/2021	-\$346.50	
DOT280621	30/06/2021	DEPARTMENT OF TRANSPORT	DOT Licensing Transactions: 28/06/2021	-\$942.15	-\$26,478.90
			Net Salaries	-\$70,324.09	-\$70,324.09
				-\$2,861,977.23	-\$2,861,977.23



**SHIRE OF MINGENEW**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**LOCAL GOVERNMENT ACT 1995**

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**SHIRE'S VISION**

The Shire of Mingenew is a safe, inclusive and connected community with a thriving local economy that provides opportunity for all to succeed.

**SHIRE OF MINGENEW**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	2,049,384	1,977,513	1,975,991
Operating grants, subsidies and contributions	10(a)	1,158,825	441,244	1,306,100
Fees and charges	9	273,789	255,506	239,292
Interest earnings	13(a)	23,231	22,959	24,381
Other revenue	13(b)	544,294	530,110	531,219
		4,049,523	3,227,332	4,076,983
<b>Expenses</b>				
Employee costs		(1,105,864)	(1,122,809)	(1,031,488)
Materials and contracts		(953,324)	(924,231)	(708,353)
Utility charges		(88,321)	(87,595)	(93,002)
Depreciation on non-current assets	5	(1,788,251)	(1,784,186)	(1,506,670)
Interest expenses	13(d)	(11,600)	(10,576)	(10,686)
Insurance expenses		(134,703)	(126,609)	(120,997)
Other expenditure		(572,791)	(520,354)	(584,575)
		(4,654,854)	(4,576,360)	(4,055,771)
<b>Subtotal</b>		(605,331)	(1,349,028)	21,212
Non-operating grants, subsidies and contributions	10(b)	10,460,322	3,259,814	2,990,490
Profit on asset disposals	4(b)	77,753	11,727	2,000
Loss on asset disposals	4(b)	(16,985)	(23,923)	(23,100)
Fair value adjustments to financial assets at fair value through profit or loss		0	2,804	0
		10,521,090	3,250,422	2,969,390
<b>Net result</b>		<b>9,915,759</b>	<b>1,901,394</b>	<b>2,990,602</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>9,915,759</b>	<b>1,901,394</b>	<b>2,990,602</b>

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

# SHIRE OF MINGENEW

## FOR THE YEAR ENDED 30 JUNE 2022

### BASIS OF PREPARATION

The budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

### 2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

### CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

### KEY TERMS AND DEFINITIONS - NATURE OR TYPE

#### REVENUES

##### RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

##### SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

##### PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

### REVENUES (CONTINUED)

#### OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

#### NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

#### FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

### EXPENSES

#### EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

#### MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

#### UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

#### INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

#### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

#### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

#### INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

#### OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**SHIRE OF MINGENEW**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
<b>Revenue</b>	1,9,10(a),13(a),13(b)	\$	\$	\$
Governance		13,899	18,830	13,399
General purpose funding		2,765,475	2,299,670	3,158,932
Law, order, public safety		280,311	23,867	23,750
Health		820	801	150
Education and welfare		1,425	1,236	400
Housing		117,930	110,875	90,440
Community amenities		77,300	75,059	89,650
Recreation and culture		35,833	41,765	28,780
Transport		598,764	554,300	592,400
Economic services		121,215	37,376	18,582
Other property and services		36,550	63,553	60,500
		4,049,522	3,227,332	4,076,983
<b>Expenses excluding finance costs</b>	4(a),5,13(c)(e)(f)			
Governance		(349,625)	(315,432)	(343,694)
General purpose funding		(82,800)	(75,572)	(76,332)
Law, order, public safety		(196,016)	(351,597)	(66,912)
Health		(88,061)	(77,002)	(80,167)
Education and welfare		(142,701)	(127,651)	(110,533)
Housing		(163,279)	(153,726)	(156,237)
Community amenities		(277,836)	(217,775)	(249,083)
Recreation and culture		(1,010,151)	(1,055,632)	(991,834)
Transport		(1,841,499)	(1,842,489)	(1,589,248)
Economic services		(411,575)	(347,409)	(302,628)
Other property and services		(79,710)	(1,499)	(78,417)
		(4,643,253)	(4,565,784)	(4,045,085)
<b>Finance costs</b>	7,6(a),13(d)			
Education and welfare		(441)	(1,214)	(1,136)
Housing		(1,275)	(3,510)	(3,285)
Recreation and culture		(424)	(1,165)	(1,091)
Transport		(7,926)	(2,963)	(2,774)
Other property and services		(1,534)	(1,724)	(2,400)
		(11,600)	(10,576)	(10,686)
<b>Subtotal</b>		(605,331)	(1,349,028)	21,212
Non-operating grants, subsidies and contributions	10(b)	10,460,322	3,259,814	2,990,490
Profit on disposal of assets	4(b)	77,753	11,727	2,000
(Loss) on disposal of assets	4(b)	(16,985)	(23,923)	(23,100)
Fair value adjustments to financial assets at fair value through profit or loss		0	2,804	0
		10,521,090	3,250,422	2,969,390
<b>Net result</b>		<b>9,915,759</b>	<b>1,901,394</b>	<b>2,990,602</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>9,915,759</b>	<b>1,901,394</b>	<b>2,990,602</b>

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

**OBJECTIVE**

**ACTIVITIES**

**GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer community.

Fire prevention, animal control and safety.

**HEALTH**

To provide services to help ensure a safer community.

Food quality, pest control and inspections.

**EDUCATION AND WELFARE**

To meet the needs of the community in these areas.

Includes education programs, youth based activities, care of families, the aged and disabled.

**HOUSING**

Provide housing services required by the community and for staff.

Maintenance of staff, aged and rental housing.

**COMMUNITY AMENITIES**

Provide services required by the community.

Rubbish collection services, landfill maintenance, townsite storm water drainage control and maintenance, administration of the Town Planning Scheme and maintenance of cemeteries.

**RECREATION AND CULTURE**

To establish and manage efficiently, infrastructure and resources which will help the social well being of the community.

Maintenance of halls, recreation centres and various reserves, operation of library, support of community events and matters relating to heritage.

**TRANSPORT**

To provide effective and efficient transport services to the community.

Construction and maintenance of streets, road and footpaths, cleaning and lighting of streets, roads and footpaths, traffic signs and depot maintenance.

**ECONOMIC SERVICES**

To help promote the Shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control and noxious weeds.

**OTHER PROPERTY AND SERVICES**

To provide effective and efficient administration, works operations and plant and fleet services.

Private works operations, plant repairs and operational costs. Administration overheads.

**SHIRE OF MINGENEW**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		2,059,384	1,966,081	1,975,991
Operating grants, subsidies and contributions		973,825	464,247	1,330,300
Fees and charges		273,789	255,506	239,292
Interest received		23,231	22,959	24,381
Goods and services tax received		150,000	(238,972)	0
Other revenue		544,294	532,914	531,219
		4,024,523	3,002,735	4,101,183
<b>Payments</b>				
Employee costs		(1,100,864)	(1,175,028)	(1,076,488)
Materials and contracts		(1,607,096)	(245,850)	(709,298)
Utility charges		(88,321)	(87,595)	(93,002)
Interest expenses		(11,600)	(10,576)	(10,686)
Insurance paid		(134,703)	(126,609)	(120,997)
Other expenditure		(572,791)	(520,354)	(584,575)
		(3,515,375)	(2,166,012)	(2,595,046)
<b>Net cash provided by (used in) operating activities</b>	3	509,148	836,723	1,506,137
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(1,205,000)	(511,160)	(940,000)
Payments for construction of infrastructure	4(a)	(10,438,479)	(3,304,125)	(3,975,677)
Non-operating grants, subsidies and contributions	10(b)	10,460,322	3,259,814	2,990,490
Proceeds from sale of plant and equipment	4(b)	216,700	50,682	35,000
Proceeds on disposal of financial assets at fair value through profit and loss		0	(2,804)	
<b>Net cash provided by (used in) investing activities</b>		(966,457)	(507,593)	(1,890,187)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(165,917)	(161,995)	(161,995)
Principal elements of lease payments	7	(64,173)	(9,331)	(9,669)
<b>Net cash provided by (used in) financing activities</b>		(230,090)	(171,326)	(171,664)
<b>Net increase (decrease) in cash held</b>		(687,399)	157,804	(555,714)
Cash at beginning of year		1,246,247	1,088,447	1,088,447
<b>Cash and cash equivalents at the end of the year</b>	3	<b>558,848</b>	<b>1,246,251</b>	<b>532,733</b>

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

**SHIRE OF MINGENEW**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2(a)	81,424	405,934	568,521
		81,424	405,934	568,521
<b>Revenue from operating activities (excluding rates)</b>				
Governance		13,899	18,830	13,399
General purpose funding		716,091	324,961	1,182,941
Law, order, public safety		280,311	23,867	23,750
Health		820	801	150
Education and welfare		1,425	1,236	400
Housing		117,930	111,873	90,440
Community amenities		77,300	75,059	89,650
Recreation and culture		36,834	41,764	28,780
Transport		649,532	565,029	594,400
Economic services		121,215	37,376	18,582
Other property and services		62,535	63,553	60,500
		2,077,892	1,264,349	2,102,992
<b>Expenditure from operating activities</b>				
Governance		(349,627)	(315,432)	(343,694)
General purpose funding		(82,800)	(75,572)	(76,332)
Law, order, public safety		(211,815)	(351,597)	(66,912)
Health		(88,061)	(77,002)	(80,167)
Education and welfare		(143,142)	(128,865)	(111,669)
Housing		(164,554)	(157,236)	(159,522)
Community amenities		(277,836)	(217,775)	(249,083)
Recreation and culture		(1,011,761)	(1,064,429)	(992,925)
Transport		(1,849,425)	(1,861,743)	(1,615,122)
Economic services		(411,575)	(347,409)	(302,628)
Other property and services		(81,244)	(3,223)	(80,817)
		(4,671,840)	(4,600,283)	(4,078,871)
Non-cash amounts excluded from operating activities	2(b)	1,727,483	1,754,858	1,527,770
<b>Amount attributable to operating activities</b>		(785,041)	(1,175,142)	120,412
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions		10,460,322	3,259,814	2,990,490
Payments for property, plant and equipment	4(a)	(1,205,000)	(511,160)	(940,000)
Payments for construction of infrastructure	4(a)	(10,438,479)	(3,304,125)	(3,975,677)
Proceeds from disposal of assets	4(b)	216,700	50,682	35,000
		(966,457)	(504,789)	(1,890,187)
<b>Amount attributable to investing activities</b>		(966,457)	(504,789)	(1,890,187)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(165,917)	(161,995)	(161,995)
Principal elements of finance lease payments	7	(64,173)	(9,331)	0
Transfers to cash backed reserves (restricted assets)	8(a)	(67,795)	(44,832)	(44,221)
<b>Amount attributable to financing activities</b>		(297,885)	(216,158)	(206,216)
<b>Budgeted deficiency before imposition of general rates</b>		(2,049,383)	(1,896,089)	(1,975,991)
<b>Estimated amount to be raised from general rates</b>	1	2,049,383	1,977,513	1,975,991
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2(a)	<b>0</b>	<b>81,424</b>	<b>0</b>

SHIRE OF MINGENEW  
INDEX OF NOTES TO THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022

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**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**1. RATES**

**(a) Rating Information**

<b>RATE TYPE</b>	<b>Rate in</b>	<b>Number of properties</b>	<b>Rateable value</b>	<b>2021/22 Budgeted rate revenue</b>	<b>2021/22 Budgeted interim rates</b>	<b>2021/22 Budgeted back rates</b>	<b>2021/22 Budgeted total revenue</b>	<b>2020/21 Actual total revenue</b>	<b>2020/21 Budget total revenue</b>
	\$		\$	\$	\$	\$	\$	\$	\$
<b>Differential general rate or general rate</b>									
<b>Gross rental valuations</b>									
GRV - Mingenew	0.15388	129	1,153,984	177,573		150	177,723	173,495	172,764
GRV - Yandanooka	0.15388	2	13,884	2,136			2,136	2,086	2,086
GRV - Commercial	0.15388	14	346,632	53,339	14,000		67,339	52,091	52,092
GRV - Industrial	0.15388	1	12,480	1,920			1,920	1,875	1,875
<b>Unimproved valuations</b>									
UV - Rural & Mining	0.01229	111	136,073,500	1,672,343			1,672,343	1,627,013	1,626,867
<b>Sub-Totals</b>		257	137,600,480	1,907,311	14,000	150	1,921,461	1,856,560	1,855,684
<b>Minimum</b>	\$								
<b>Minimum payment</b>									
<b>Gross rental valuations</b>									
GRV - Mingenew	728	60	24,870	43,680			43,680	41,713	41,713
GRV - Yandanooka	728	0	0	0			0	0	0
GRV - Commercial	728	9	6,200	6,552			6,552	6,363	6,363
GRV - Industrial	728	3	2,786	2,184			2,184	2,121	2,121
<b>Unimproved valuations</b>									
UV - Rural & Mining	1,093	34	680,657	37,162			37,162	33,535	32,891
<b>Sub-Totals</b>		106	714,513	89,578	0	0	89,578	83,732	83,088
		363	138,314,993	1,996,889	14,000	150	2,011,039	1,940,292	1,938,772
Discounts (Refer note 1(e))							(1,068)	(1,043)	(1,045)
<b>Total amount raised from general rates</b>							2,009,971	1,939,249	1,937,727
Ex gratia rates							39,412	38,264	38,264
<b>Total rates</b>							2,049,383	1,977,513	1,975,991

All land (other than exempt land) in the Shire of Mingenew is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Mingenew.

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF MINGENEW  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 1. RATES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Single full payment		0	0.0%	8.0%
<b>Option two</b>				
First instalment		0	8.0%	8.0%
Second instalment		15	8.0%	8.0%
<b>Option three</b>				
First instalment		15	8.0%	8.0%
Second instalment		15	8.0%	8.0%
Third instalment		15	8.0%	8.0%
Fourth instalment		15	8.0%	8.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	2,000	1,875	2,800
Instalment plan interest earned	4,200	4,153	0
Unpaid rates and service charge interest earned	3,800	3,756	5,000
	10,000	9,784	7,800

SHIRE OF MINGENEW  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022  
1. RATES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential general rate

Description	Characteristics	Objects	Reasons
The Shire did not raise specified area rates for the year ended 30 June 2022.			

SHIRE OF MINGENEW  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022  
1. RATES (CONTINUED)

(d) Variation in Adopted Differential Rates to Local Public Notice

The following rates and minimum payments were previously set out in the local public notice giving notice of the intention to charge differential rates.

Differential general rate or general rate	Proposed Rate in \$	Adopted Rate in \$	Reasons for the difference
The Shire did not raise service charges for the year ended 30 June 2022.			

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**1. RATES (CONTINUED)**

The Shire did not raise specified area rates for the year ended 30th June 2022.

The Shire did not raise service charges for the year ended 30th June 2022.

SHIRE OF MINGENEW  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 1. RATES (CONTINUED)

(e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which discount is granted
Yandanooka Townsite	50.0%		\$ 1,068	\$ 1,043	\$ 1,045	Recognise the reduced level of service provided.
			1,068	1,043	1,045	

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

SHIRE OF MINGENEW  
NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30 JUNE 2022  
2. NET CURRENT ASSETS

(a) Composition of estimated net current assets

**Current assets**

Cash and cash equivalents- unrestricted	3	(4,727)	500,469	61,501
Cash and cash equivalents - restricted	3	563,574	745,778	471,232
Receivables		146,135	371,135	67,394
Prepayments		0	8,228	
Inventories		5,152	3,152	

**Less: current liabilities**

Trade and other payables		(146,561)	(801,560)	(128,896)
Contract liabilities		(23,934)	(273,934)	(24,200)
Lease liabilities	7	(71,297)	(7,393)	(9,162)
Long term borrowings	6	0	(165,919)	(165,919)
Employee provisions		(104,784)	(104,784)	(116,130)

**Net current assets**

**Less: Total adjustments to net current assets**

<b>Net current assets used in the Rate Setting Statement</b>	2.(c)	(363,558)	(193,748)	(155,820)
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Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
	710,134	1,628,762	600,127
	(146,561)	(801,560)	(128,896)
	(23,934)	(273,934)	(24,200)
7	(71,297)	(7,393)	(9,162)
6	0	(165,919)	(165,919)
	(104,784)	(104,784)	(116,130)
	(346,576)	(1,353,590)	(444,307)
	363,558	275,172	155,820
2.(c)	(363,558)	(193,748)	(155,820)
	0	81,424	0

## 2. NET CURRENT ASSETS (CONTINUED)

## EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

## Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

## (b) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

## Adjustments to operating activities

Less: Profit on asset disposals  
 Less: Fair value adjustments to financial assets at fair value through profit and loss  
 Add: Loss on disposal of assets  
 Add: Depreciation on assets  
 Movement in non-current pensioner deferred rates  
 Movement in non-current employee provisions  
 Movement in current employee provisions associated with restricted cash

## Non cash amounts excluded from operating activities

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
4(b)	(77,753)	(11,727)	(2,000)
		(2,804)	
4(b)	16,985	23,923	23,100
5	1,788,251	1,784,186	1,506,670
	0	(5,276)	
	0	(2,098)	
	0	(31,346)	
	1,727,483	1,754,858	1,527,770
<b>(c) Current assets and liabilities excluded from budgeted deficiency</b>			
The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.			
<b>Adjustments to net current assets</b>			
8	(539,639)	(471,844)	(471,232)
Add: Current liabilities not expected to be cleared at end of year			
- Current portion of borrowings	0	165,919	165,920
- Current portion of lease liabilities	71,297	7,393	9,162
- Current portion of contract liability held in reserve			24,200
- Current portion of employee benefit provisions held in reserve	104,784	104,784	116,130
<b>Total adjustments to net current assets</b>	<b>(363,558)</b>	<b>(193,748)</b>	<b>(155,820)</b>



**SIGNIFICANT ACCOUNTING POLICIES****CURRENT AND NON-CURRENT CLASSIFICATION**

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Mingenew becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**PREPAID RATES**

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the City recognises revenue for the prepaid rates that have not been refunded.

**INVENTORIES****General**

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Superannuation**

The Shire of Mingenew contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Mingenew contributes are defined contribution plans.

**LAND HELD FOR RESALE**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

**CONTRACT ASSETS**

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

**TRADE AND OTHER RECEIVABLES**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

**PROVISIONS**

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

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

**EMPLOYEE BENEFITS****Short-term employee benefits**

Provision is made for the Shire's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**CONTRACT LIABILITIES**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

## 3. RECONCILIATION OF CASH

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

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	558,846	1,246,247	61,500
Term deposits	0	0	471,233
<b>Total cash and cash equivalents</b>	<b>558,846</b>	<b>1,246,247</b>	<b>532,733</b>
Held as			
- Unrestricted cash and cash equivalents	(4,727)	500,469	61,501
- Restricted cash and cash equivalents	563,573	745,778	471,232
	558,846	1,246,247	532,733
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	563,573	745,778	471,232
	563,573	745,778	471,232
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8	539,639	471,844
Contract liabilities		23,934	273,934
		563,573	745,778
			471,232
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	9,915,760	1,901,393	2,990,602
Depreciation	5	1,788,251	1,784,186
(Profit)/loss on sale of asset	4(b)	(60,768)	12,196
(Increase)/decrease in receivables		233,228	(338,697)
(Increase)/decrease in inventories		(2,000)	(3,152)
Increase/(decrease) in payables		(655,000)	670,986
Increase/(decrease) in contract liabilities		(250,000)	103,068
Increase/(decrease) in employee provisions		0	(33,444)
Non-operating grants, subsidies and contributions		(10,460,322)	(3,259,814)
<b>Net cash from operating activities</b>	<b>509,149</b>	<b>836,722</b>	<b>1,506,137</b>

## SIGNIFICANT ACCOUNTING POLICES

## CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

## FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**4. FIXED ASSETS**

**(a) Acquisition of Assets**

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

Asset class	Reporting program									2021/22 Budget total	2020/21 Actual total	2020/21 Budget total	
	Governance	Law, order, public safety	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b><i>Property, Plant and Equipment</i></b>													
Land - freehold land			0								0	5,007	0
Buildings - non-specialised	0	0	127,000	10,000	12,500	0	15,000	10,000	48,000	222,500	151,857	307,500	
Buildings - specialised		300,000	0			258,500				558,500	39,701	292,500	
Furniture and equipment	10,000	0	0	0	0	0	0	0	0	10,000	0	0	
Plant and equipment	0	0	0	0	0	18,000	146,000	0	100,000	264,000	314,595	340,000	
Bushfire equipment		150,000								150,000	0	0	
	10,000	450,000	127,000	10,000	12,500	276,500	161,000	10,000	148,000	1,205,000	511,160	940,000	
<b><i>Infrastructure</i></b>													
Infrastructure - roads							8,258,385			8,258,385	778,156	1,406,773	
Infrastructure - bridges							1,941,202			1,941,202	2,119,404	2,266,404	
Infrastructure - parks and ovals						98,692				98,692	312,125	200,000	
Infrastructure - other	0	0	0	0	10,000	28,000	0	102,200	0	140,200	94,440	102,500	
	0	0	0	0	10,000	126,692	10,199,587	102,200	0	10,438,479	3,304,125	3,975,677	
<b><i>Right of use assets</i></b>													
Right of use - plant and equipment							400,000			400,000			
	0	0	0	0	0	0	400,000	0	0	400,000	0	0	
<b>Total acquisitions</b>	10,000	450,000	127,000	10,000	22,500	403,192	10,760,587	112,200	148,000	12,043,479	3,815,285	4,915,677	

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

**SIGNIFICANT ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF MINGENEW  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 4. FIXED ASSETS

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Law, order, public safety	15,799	0	0	(15,799)		0	0	0		0	0	0
Housing		0	0	0	2	1,000	998	0		0	0	0
Recreation and culture	3,186	3,000	1,000	(1,186)	7,632	0	0	(7,632)		0	0	0
Transport	85,632	136,400	50,768	0	55,244	49,682	10,729	(16,291)	56,100	35,000	2,000	(23,100)
Other property and services	51,315	77,300	25,985	0		0	0	0		0	0	0
	155,932	216,700	77,753	(16,985)	62,878	50,682	11,727	(23,923)	56,100	35,000	2,000	(23,100)
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Buildings - non-specialised		0			2	1,000	998			0		
Plant and equipment	140,133	216,700	77,753	(1,186)	55,244	49,682	10,729	(16,291)	56,100	35,000	2,000	(23,100)
Bushfire equipment	15,799	0		(15,799)		0				0		
<i>Infrastructure</i>												
Infrastructure - other		0			7,632	0		(7,632)		0		
	155,932	216,700	77,753	(16,985)	62,878	50,682	11,727	(23,923)	56,100	35,000	2,000	(23,100)

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Staff housing programme
- Plant replacement programme

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

## SHIRE OF MINGENEW

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30 JUNE 2022

#### 5. ASSET DEPRECIATION

##### By Program

Law, order, public safety	65,512	47,537	2,299
Education and welfare	45,364	45,627	21,412
Housing	70,344	71,827	71,863
Community amenities	9,542	9,533	7,826
Recreation and culture	433,335	436,813	407,116
Transport	766,340	793,761	581,545
Economic services	60,724	61,593	59,047
Other property and services	337,090	317,495	355,562

##### By Class

Buildings - non-specialised	237,298	363,368	552,000
Buildings - specialised	362,393	238,976	0
Furniture and equipment	2,205	2,186	10,000
Plant and equipment	197,714	197,751	192,000
Bushfire equipment	63,074	45,100	45,000
Infrastructure - roads	636,956	661,010	445,000
Infrastructure - drainage	1,729	1,728	2,000
Infrastructure - bridges	75,207	78,622	75,000
Infrastructure - footpaths	8,423	8,416	6,500
Infrastructure - parks and ovals	165,428	168,599	160,000
Infrastructure - airfields	0	0	8,670
Infrastructure - other	12,024	12,618	10,500
Right of use - plant and equipment	20,000	0	0
Right of use - furniture and equipment	5,800	5,812	0

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
65,512	47,537	2,299
45,364	45,627	21,412
70,344	71,827	71,863
9,542	9,533	7,826
433,335	436,813	407,116
766,340	793,761	581,545
60,724	61,593	59,047
337,090	317,495	355,562
1,788,251	1,784,186	1,506,670
237,298	363,368	552,000
362,393	238,976	0
2,205	2,186	10,000
197,714	197,751	192,000
63,074	45,100	45,000
636,956	661,010	445,000
1,729	1,728	2,000
75,207	78,622	75,000
8,423	8,416	6,500
165,428	168,599	160,000
0	0	8,670
12,024	12,618	10,500
20,000	0	0
5,800	5,812	0
1,788,251	1,784,186	1,506,670

#### SIGNIFICANT ACCOUNTING POLICIES

##### DEPRECIATION

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Bushfire equipment	
Infrastructure - roads	
Infrastructure - drainage	20 years
Infrastructure - bridges	80 years
Infrastructure - footpaths	30 to 75 years
Infrastructure - parks and ovals	10 to 60 Years
Infrastructure - airfields	
Infrastructure - other	
Right of use - plant and equipment	Based on the remaining lease
Right of use - furniture and equipment	

##### AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful life and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**6. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Loan Number	Institution	Interest Rate	Budget Principal	2021/22 Budget New Loans	2021/22 Budget Principal Repayments	Budget Principal outstanding 30 June 2022	2021/22 Budget Interest Repayments	Actual Principal 1 July 2020	2020/21 Actual New Loans	2020/21 Actual Principal Repayments	Actual Principal outstanding 30 June 2021	2020/21 Actual Interest Repayments	Budget Principal 1 July 2020	2020/21 Budget New Loans	2020/21 Budget Principal Repayments	Budget Principal outstanding 30 June 2021	2020/21 Budget Interest Repayments	
				1 July 2021	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Education and welfare</b>																			
				(22,210)		(22,748)	(44,958)	(441)			(22,210)	(22,210)	(1,214)	44,960		(22,210)	22,750	(1,136)	
<b>Housing</b>																			
				(14,151)		(14,494)	(28,645)	(281)			(14,151)	(14,151)	(773)	28,647		(14,151)	14,496	(724)	
				(10,780)		(11,041)	(21,821)	(214)			(10,780)	(10,780)	(589)	21,823		(10,780)	11,043	(551)	
				(26,884)		(27,535)	(54,419)	(534)			(26,884)	(26,884)	(1,469)	54,423		(26,884)	27,539	(1,375)	
				(12,415)		(12,715)	(25,130)	(246)			(12,415)	(12,415)	(678)	25,107		(12,415)	12,692	(635)	
<b>Recreation and culture</b>																			
				(21,321)		(21,838)	(43,159)	(424)			(21,321)	(21,321)	(1,165)	43,163		(21,321)	21,842	(1,091)	
<b>Transport</b>																			
				(5,227)		(5,353)	(10,580)	(104)			(5,227)	(5,227)	(286)	10,580		(5,227)	5,353	(267)	
				(18,148)		(18,587)	(36,735)	(361)			(18,148)	(18,148)	(992)	36,738		(18,148)	18,590	(928)	
				(12,415)		(12,715)	(25,130)	(246)			(12,415)	(12,415)	(678)	25,132		(12,415)	12,717	(635)	
				(18,444)		(18,891)	(37,335)	(366)			(18,444)	(18,444)	(1,008)	37,337		(18,444)	18,893	(944)	
				(161,995)	0	(165,917)	(327,912)	(3,217)	0	0	(161,995)	(161,995)	(8,852)	327,910	0	(161,995)	165,915	(8,286)	
				(161,995)	0	(165,917)	(327,912)	(3,217)	0	0	(161,995)	(161,995)	(8,852)	327,910	0	(161,995)	165,915	(8,286)	

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.  
The self supporting loan(s) repayment will be fully reimbursed.

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2021/22**

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

**(d) Credit Facilities**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit			500,000
Bank overdraft at balance date			
Credit card limit			14,500
Credit card balance at balance date			0
<b>Total amount of credit unused</b>	0	0	514,500
<b>Loan facilities</b>			
Loan facilities in use at balance date	(327,912)	(161,995)	165,915

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF MINGENEW

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2021/22 Budget	Budget Lease	2021/22 Budget	Actual Principal	2020/21 Actual	Actual Lease	2020/21 Actual	Budget	2020/21 Budget	Budget Lease	Budget Lease	2020/21 Budget		
					Principal 1 July 2021	New Leases	Principal Repayments	Principal outstanding 30 June 2022		Interest Repayments	Principal 1 July 2020	New Leases	Principal repayments	Principal outstanding 30 June 2021	Interest repayments	Principal 1 July 2020	New Leases	Principal repayments	Principal outstanding 30 June 2021
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Transport</b>																			
Grader - PE541		WATC	2.5%	60m	0	300,000	(57,041)	242,959	(6,849)								0		
<b>Other property and services</b>																			
Photocopier		De Lage Landon	8.2%	60m	6,949		(3,187)	3,762	(705)	10,072		(3,123)	6,949	(769)	10,072		(3,123)	6,949	(1,200)
Computer equipment		Finrent	12.8%	36m	4,338		(3,945)	393	(829)	10,546		(6,208)	4,338	(954)	10,546		(6,208)	4,338	(1,200)
					11,287	300,000	(64,173)	247,114	(8,383)	20,618	0	(9,331)	11,287	(1,723)	20,618	0	(9,331)	11,287	(2,400)

SIGNIFICANT ACCOUNTING POLICIES

LEASES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability, at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.



**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**8. CASH BACKED RESERVES**

**(a) Cash Backed Reserves - Movement**

	2021/22 Budget Opening Balance	2021/22 2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
(a) Reseves cash backed - building and land	\$ 30,301	\$ 182	\$ 0	\$ 30,483	\$ 30,035	\$ 266	\$ 0	\$ 30,301	\$ 30,035	\$ 286	\$ 0	\$ 30,321
(b) Reseves cash backed - plant	194,640	66,133	0	260,773	153,439	41,201	0	194,640	153,439	41,265	0	194,704
(c) Reseves cash backed - recreation	3,096	19	0	3,115	3,069	27	0	3,096	3,068	38	0	3,106
(d) Reseves cash backed - employee entitlement	68,134	411	0	68,545	67,535	599	0	68,134	67,534	844	0	68,378
(e) Reseves cash backed - aged persons units	12,782	77	0	12,859	12,670	112	0	12,782	12,670	158	0	12,828
(f) Reseves cash backed - environmental	19,617	118	0	19,735	19,445	172	0	19,617	19,444	118	0	19,562
(g) Reseves cash backed - land development	6,978	35	0	7,013	5,723	1,255	0	6,978	5,724	72	0	5,796
(h) Reseves cash backed - TRC/PO/NAB building	22,218	133	0	22,351	22,023	195	0	22,218	22,023	150	0	22,173
(i) Reseves cash backed - insurance	23,045	139	0	23,184	22,842	203	0	23,045	22,842	285	0	23,127
(j) Reseves cash backed - economic development and marketing	10,323	61	0	10,384	10,232	91	0	10,323	10,232	2	0	10,234
(k) Reseves cash backed - covid-19 emergency	80,710	487	0	81,197	80,000	710	0	80,710	80,000	1,003	0	81,003
	471,844	67,795	0	539,639	427,013	44,831	0	471,844	427,011	44,221	0	471,232

**(b) Cash Backed Reserves - Purposes**

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Reseves cash backed - building and land	Ongoing	For acquisition, construction and maintenance buildings and associated land
(b) Reseves cash backed - plant	Ongoing	For purchase of plant and equipment
(c) Reseves cash backed - recreation	Ongoing	For the improvement of sportsgrounds
(d) Reseves cash backed - employee entitlement	Ongoing	To fund annual, sick and long service leave and accrued staff bonuses
(e) Reseves cash backed - aged persons units	Ongoing	For funding of future operating shortfalls of the aged person units in accordance with the Homeswest Joint Arrangement
(f) Reseves cash backed - environmental	Ongoing	For rehabilitation of sites such as gravel pits, refuse and contaminated sites
(g) Reseves cash backed - land development	Ongoing	For the acquisition, subdivision and development of land
(h) Reseves cash backed - TRC/PO/NAB building	Ongoing	For the maintenance of the buildings
(i) Reseves cash backed - insurance	Ongoing	For the settlement of minor property expenses under \$5,000 that would otherwise be insurance claims
(j) Reseves cash backed - economic development and marketing	Ongoing	For economic development and marketing of the Shire of Mingenew
(k) Reseves cash backed - covid-19 emergency	As needed	For emergency relief to impacted staff and the hire or purchase of critical equipment

**9. FEES & CHARGES REVENUE**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
General purpose funding	4,010	3,631	3,560
Law, order, public safety	1,150	1,226	1,550
Health	820	801	150
Education and welfare	800	791	400
Housing	116,230	108,685	90,240
Community amenities	77,300	75,059	89,650
Recreation and culture	35,834	25,263	28,260
Economic services	28,645	30,716	18,482
Other property and services	9,000	9,333	7,000
	<b>273,789</b>	<b>255,505</b>	<b>239,292</b>

**10. GRANT REVENUE****By Program:****(a) Operating grants, subsidies and contributions**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
Governance	0	7	0
General purpose funding	689,000	295,793	1,155,000
Law, order, public safety	275,011	22,139	22,200
Education and welfare	50	45	0
Recreation and culture	0	2,717	0
Transport	86,764	82,163	80,400
Economic services	83,000	0	0
Other property and services	25,000	38,380	48,500
	<b>1,158,825</b>	<b>441,244</b>	<b>1,306,100</b>

**(b) Non-operating grants, subsidies and contributions**

Governance	0	14,241	0
Law, order, public safety	450,000	0	0
Education and welfare	127,000	22,167	0
Housing	0	23,278	0
Community amenities	10,000	20,000	0
Recreation and culture	269,692	309,212	0
Transport	9,481,430	2,822,012	2,990,490
Economic services	102,200	36,619	0
Other property and services	20,000	12,285	0
	<b>10,460,322</b>	<b>3,259,814</b>	<b>2,990,490</b>
Total grants, subsidies and contributions	<b>11,619,147</b>	<b>3,701,058</b>	<b>4,296,590</b>

## SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependent on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

## 12. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>Elected member Gary Cosgrove</b>			
President's allowance	7,500	7,348	7,600
Meeting attendance fees	4,184	4,138	4,284
Training & development	2,160	235	286
ICT expenses	857	273	540
Travel and accommodation expenses	1,250	527	2,500
	15,951	12,521	15,210
<b>Elected member Robert Newton</b>			
Deputy President's allowance	1,900	1,836	1,900
Meeting attendance fees	4,186	4,138	4,286
Training & development	286		286
ICT expenses	857	273	540
Travel and accommodation expenses			1,250
	7,229	6,247	8,262
<b>Elected member Justin Bagley</b>			
Meeting attendance fees	4,186	4,138	4,286
Training & development	2,160	1,148	286
ICT expenses	857	273	540
Travel and accommodation expenses	1,250		1,250
	8,453	5,559	6,362
<b>Elected member Caroline Farr</b>			
Meeting attendance fees	4,186	4,138	4,286
Training & development	287		286
ICT expenses	857	273	540
Travel and accommodation expenses			1,250
	5,330	4,411	6,362
<b>Elected member Helen Newton</b>			
Meeting attendance fees	4,186	4,138	4,286
Training & development	287		286
ICT expenses	857	273	540
Travel and accommodation expenses			1,250
	5,330	4,411	6,362
<b>Elected member Hellene McTaggart</b>			
Meeting attendance fees	4,186	4,138	4,286
Training & development	2,160		285
ICT expenses	857	273	540
Travel and accommodation expenses	1,250		1,250
	8,453	4,411	6,361
<b>Elected member Anthony Smyth</b>			
Meeting attendance fees	4,186	4,138	4,286
Training & development	2,160	1,148	285
ICT expenses	858	273	540
Travel and accommodation expenses	1,250		1,250
	8,454	5,559	6,361
	59,200	43,119	55,280

SHIRE OF MINGENEW  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022

President's allowance	7,500	7,348	7,600
Deputy President's allowance	1,900	1,836	1,900
Meeting attendance fees	29,300	28,966	30,000
Training & development	9,500	2,531	2,000
ICT expenses	6,000	1,911	3,780
Travel and accommodation expenses	5,000	527	10,000
	<b>59,200</b>	<b>43,119</b>	<b>55,280</b>

### 13. OTHER INFORMATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	2,831	3,792	4,381
- Other funds	12,000	11,204	15,000
Late payment of fees and charges *	400	54	0
Other interest revenue (refer note 1b)	8,000	7,909	5,000
	23,231	22,959	24,381
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at .			
<b>(b) Other revenue</b>			
Reimbursements and recoveries	544,294	530,110	531,219
	544,294	530,110	531,219
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	25,563	22,800	25,000
	25,563	22,800	25,000
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	3,217	8,852	8,286
Interest expense on lease liabilities	8,383	1,723	2,400
	11,600	10,575	10,686
<b>(e) Write offs</b>			
General rate	150	122	3,000
	150	122	3,000

**14. INTERESTS IN JOINT ARRANGEMENTS**

In 1997/98, Council, in conjunction with Homeswest, constructed 3 x 2 bedroom and 1 x 1 bedroom Aged Persons' Units in Mingenew townsite. The terms of the joint agreement provided for Council to contribute \$54,777 which equates to an equity of 15.34%. Council has subsequently capitalised expenditure on the units. The recalculated equity for Council is now 18.58%. The agreement with the Housing Authority (previously Homeswest) requires the Shire to account for its share of the assets and related liabilities as well as the Shires' share of all expenses and revenue relating to the arrangement. Fair Value assessment of the property was undertaken in 2020/21 along with all other Council Land and Buildings assets. The amount shown below is 18.58% of the fair value of \$439,000.

The initial term of the agreement is 25 years, expiring on 20 August 2022.

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>Non-current assets</b>			
Plant and equipment	81,566	81,566	87,326
Less: accumulated depreciation	(13,796)	(11,243)	(10,933)
	<b>67,770</b>	<b>70,323</b>	<b>76,393</b>

**SIGNIFICANT ACCOUNTING POLICIES****INTERESTS IN JOINT ARRANGEMENTS**

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Mingenew's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

## 15. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

### GOODS AND SERVICES TAX (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

### CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

### ROUNDING OFF FIGURES

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

### COMPARATIVE FIGURES

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

### BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.



12.3.2  
**Capital Projects & Funding (Excluding  
 Leased Assets and Minor Assets)**

BUILDINGS	PROG	JOB or		Budget 2020/2021		NEW OR C/F	CAPITAL	DCP	FAG	MRWA DIRECT	RRG	Budget 2021/2022 FUNDING							TOTAL		
		A/C	C/C	BUDGET COST	ACTUAL COST							SBS	R2R	BBRF	LRCI	MUNI	DRFA	DFES		OTHER	
21 Victoria Road (Lot 83) - Chambers - Building (Capital)	4	BC083	421	13,000	16,508																-
25 Victoria Road (Lot 85) - Fire Shed - Building (Capital)	5	BC085		-	-	NEW (Fireshed)	300,000											300,000			300,000
2 Mingenew Morawa Road - Pound - Building (Capital)	5	BC002		-	-																-
2 Moore Street (Lot 148) - Ambulance Centre - Building (Capital)	8	BC148		-	-																-
23 Victoria Road (Lot 84) - Toy Library - Building (Capital)	8	BC023		7,000	-	C/F	7,000	7,000													7,000
76 Phillip Street (Lot 106) - Daycare Centre - Building (Capital)	8	BC076		150,000	22,167	C/F	120,000	120,000													120,000
82 Phillip Street (R03) - Autumn Centre - Building (Capital)	8	BC082		-	-																-
17 Donald Street (Lot 17) - Men in Sheds - Building (Capital)	8	BC017		-	-																-
9 Field Street (Lot 5 Lee Steere St) - Residence - Building (Capital)	9	BC009		-	7,095		10,000												10,000		10,000
15 Field Street (Lot 256) - Residence - Building (Capital)	9	BC015		-	-																-
25 Shenton Street (Lot 66) - Residence - Building (Capital)	9	BC025		-	-																-
33 Victoria Road (Lot 89) - Residence - Building (Capital)	9	BC033		40,000	37,982																-
34 William Street (Lot 12) - Residence - Building (Capital)	9	BC034	420	-	-																-
13 Moore Street (Lot 144) - Residence - Building (Capital)	9	BC013	420	-	12,397																-
42 Victoria Road (Lot 109) - Residence (Karara) - Building (Capital)	9	BC042		-	-																-
49 Shenton Street (Lot 114) - Residence (Karara) - Building (Capital)	9	BC049		-	-																-
32 Shenton Street (Lot 20) - Keyworkers - Building (Capital)	9	BC320		-	-																-
32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Building (Capital)	9	BC321	420	-	-																-
32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Building (Capital)	9	BC322	420	-	-																-
45 King Street (Lot 9) - Building (Capital)	9	BC450	420	-	-																-
45 King Street (Lot 9) - Unit 1 - Building (Capital)	9	BC451	421	-	-																-
45 King Street (Lot 9) - Unit 2 - Building (Capital)	9	BC452		-	-																-
45 King Street (Lot 9) - Unit 3 - Building (Capital)	9	BC453	420	-	-																-
12 Victoria Road (Lot 66) - (APU) - Building (Capital)	9	BC120	423	10,000	9,880																-
12 Victoria Road (Lot 66) - Unit 1 (APU) - Building (Capital)	9	BC121	423	3,125	-	C/F	3,125		3,125												3,125
12 Victoria Road (Lot 66) - Unit 2 (APU) - Building (Capital)	9	BC122		3,125	-	C/F	3,125		3,125												3,125
12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (Capital)	9	BC123		3,125	-	C/F	3,125		3,125												3,125
12 Victoria Road (Lot 66) - Unit 4 (APU) - Building (Capital)	9	BC124	420	3,125	-	C/F	3,125		3,125												3,125
12 Victoria Road (Lot 66) - Unit 5 (APU) - Building (Capital)	9	BC125		-	-																-
12 Victoria Road (Lot 66) - Unit 6 (APU) - Building (Capital)	9	BC126	420	-	-																-
Public Conveniences - Building (Capital)	10	BC500		-	-																-
19 Victoria Road (Lot 82) - Hall - Building (Capital)	11	BC019		-	-																-
Yandanooka Hall - Building (Capital)	11	BC099		-	-																-
30 Bride Street (Lot 65) - Tennis Club - Building (Capital)	11	BC030		-	-	NEW	50,000											50,000			50,000
32 Bride Street (Lot 67) - Sports Club - Building (Capital)	11	BC032		-	-																-
Turf Club/Pavilion - Building (Capital)	11	BC097		-	-																-
Recreation Centre - Building (Capital)	11	BC098		25,500	26,583	NEW	8,500		8,500												8,500
Parks & Gardens - Building (Capital)	11	BC101	420	-	-																-
Recreation Centre - Water infrastructure upgrade (capital)	11	BC598	420	51,000	-																-
16 Midlands Road - Railway Station - Building (Capital)	11	BC016	421	216,000	13,118	C/F	200,000		100,000												200,000
26 Victoria Road (Lot 65) - Museum - Building (Capital)	11	BC026		-	-																-
Enanty Barn - Building (Capital)	11	BC100	423	-	-																-
47 Linthorne Street (Lot 114) - Depot - Building (Capital)	12	BC047		-	-	NEW	15,000		15,000												15,000
54 Midlands Road (Lot 71) - MIG Office - Building (Capital)	13	BC054		30,000	30,550																-
50 Midlands Road (Lot 73) - Post Office - Building (Capital)	13	BC050	420	10,000	2,994	C/F	10,000		10,000												10,000
50 Midlands Road (Lot 73) - Bank Building - Building (Capital)	13	BC073		-	-																-
21 Victoria Road (Lot 83) - Administration Office - Building (Capital)	14	BC021	420	20,000	12,285	NEW & C/F	48,000		28,000									20,000			48,000
				585,000	191,558	-	781,000	127,000	174,000	0	0	0	0	100,000	70,000	10,000	0	300,000	0		781,000
<b>FURNITURE &amp; EQUIPMENT</b>																					
MEMBERS - Furniture & Equipment - Capital	4	FE004	420	-	-	NEW	10,000		10,000												10,000
<b>PLANT &amp; EQUIPMENT</b>																					
Fire Truck - MI384 - Capital	5	PE384	420	-	-																-
Light Attack Fire Vehicle - 1ECT827 - Capital	5	PE827	420	-	-		150,000														150,000
Custom Trailer 8x5 - 1TKU067 - Capital	11	PE067	420	-	-																-
Canter Truck - MI125 - Capital	11	PE125	420	-	-		0														0
Tractor - MI196 - Capital	11	PE196	420	-	-																-
Utility - MI278 - Capital	11	PE278	420	-	-																-
Utility - MI283 - Capital	11	PE283	420	-	-																-



Drobers Rest - (Capital)	11	PC005	421	-	-													-		
Entry Statements - (Capital)	11	PC006	420	-	-													-		
Information Bay Park - (Capital)	11	PC007	421	-	-	NEW	10,000					10,000						10,000		
Little Well - (Capital)	11	PC008	423	10,000	-	C/F	10,000							10,000				10,000		
Midlands Road Garden - (Capital)	11	PC009	423	-	-													-		
Parks & Gardens - (Capital)	11	PC010	420	-	-	NEW	7,000		7,000									7,000		
Skate Park - (Capital)	11	PC011	420	235,000	293,975		38,842	11,400					27,442					38,842		
Mingenew Spring - (Capital)	11	PC012	423	-	-													-		
Victoria Road Garden Verge - (Capital)	11	PC013	420	-	-													-		
Tennis Courts - Infrastructure - (Capital)	11	PC020	420	-	-													-		
Rec Centre - Hockey Infrastructure - (Capital)	11	PC021	420	-	-													-		
Rec Centre - Main Oval Infrastructure - (Capital)	11	PC022	420	-	18,150	C/F	32,850	32,850										32,850		
Rec Centre - Bowling Green Infrastructure - (Capital)	11	PC023	420	-	-													-		
Rec Centre - Netball Infrastructure - (Capital)	11	PC024	420	-	-													-		
				245,000	312,125	-	98,692	44,250	7,000	0	0	0	0	0	37,442	0	0	0	10,000	98,692
<b>INFRASTRUCTURE OTHER</b>																				
Transfer Station - Infrastructure - Capital	10	OC006	421	42,000	59,501	C/F (for monitoring bores)	10,000						10,000							10,000
Cemetery Infrastructure - Capital	10	OC001	423	-	-															-
Mingenew Hill Walk Trail - Capital	11	OC002	422	32,000	3,320	C/F	28,000	28,000												28,000
Wildflower Town Entrance Statements - Capital	11	OC003	421	-	-															-
Drobers Rest Infrastructure - Capital	11	OC004	421	-	-															-
Public WiFi - Capital	13	OC005	420	-	-	NEW	15,000					15,000								15,000
Astrotourism Project	13	OC007	421	18,000	16,917															-
Remote Tourism Cameras	13	OC008	423	7,500	300	C/F	7,200	7,200												7,200
Caravan Dump Point - (Capital)	13	PC014	423	-	-															-
Communications tower upgrade	13	OC009	420	15,000	14,402	NEW (DRFA claim)	80,000							80,000						80,000
				114,500	94,440	-	140,200	35,200	0	0	0	0	0	25,000	0	80,000	0	0	0	140,200
<b>Total</b>				<b>4,922,528</b>	<b>3,752,905</b>		<b>11,643,479</b>	<b>206,450</b>	<b>592,545</b>	<b>84,310</b>	<b>300,000</b>	<b>577,320</b>	<b>2,147,288</b>	<b>100,000</b>	<b>468,442</b>	<b>359,602</b>	<b>3,500,822</b>	<b>450,000</b>	<b>2,856,700</b>	<b>11,643,479</b>
				<b>BUDGET COST</b>	<b>ACTUAL COST</b>	<b>NEW OR C/F</b>	<b>CAPITAL</b>	<b>DCP</b>	<b>FAG</b>	<b>MRWA DIRECT</b>	<b>RRG</b>	<b>SBS</b>	<b>R2R</b>	<b>BBRF</b>	<b>LRCI</b>	<b>MUNI</b>	<b>DRFA</b>	<b>DFES</b>	<b>OTHER</b>	<b>TOTAL</b>



12.3.4  
**Shire of Mingenew**

**10 Year Plant Replacement Program (Net cost) - exc GST**

Year	Description		Km's/Hr's as at May 2021	Cycle	2020/21	2021/22		2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	30/31
<b>PLANT &amp; EQUIPMENT</b>																
2010	Caterpillar 12M Grader	MI 541	10,824	10 Years or 7000hrs		64,173	Financed over 5 years at 2.5% PA at 64k per year. Cost 400k less 100k trade.							250,000		
2018	John Deere 670GP Grader	MI 572	2,560	10 Years or 7000hrs								300,000				
2011	Caterpillar Semi Truck	MI 027	8,837	10 Years or 7000hrs				250,000							200,000	
2011	Caterpillar Semi Truck	MI 028	8,095	10 Years or 7000hrs					250,000							200,000
1999	ISUZU 1500L Water Truck	MI 255	370,000	10-20 Years							100,000					
2012	Side Tipper Trailer	MI 422	n/a	10 Years							80,000					
2007	Side Tipper Trailer	1THQ579	n/a	10 Years							80,000					
2019	Case Loader	MI 473	1,588	10 Years or 7000hrs									180,000			
2010	Cat Backhoe	MI 262	82	10 Years or 7000hrs	155,000											150,000
2018	John Deere 5075E MFWD Cab Tractor	MI 196	446	10 Years or 7000hrs												
2005	Case JX60 Tractor	MI 461	3,733	10 Years or 7000hrs				40,000								
2008	Bomag Rubber Roller	MI 112	5,267	10 Years or 7000hrs						100,000						
2013	Caterpillar Steel Roller	MI 528	2,094	10 Years or 5000hrs						150,000						
2008	Caterpillar Skid Steer Loader	MI 4650	2,223	10 Years or 5000hrs					50,000							
2012	Water Tanker	MI 3470	n/a	15 Years	90,000											
<b>MOTOR VEHICLES</b>																
2018	Toyota Prado	1 MI	45,000	3 Years or 80,000 km		15,500				15,500			15,500			15,500
2019	Toyota Hilux dualcab SR	108 MI	76,000	3 Years or 80,000 km		9,600				9,600			9,600			9,600
2019	Toyota RAV4 Hybrid AWD	177 MI	20,000	3 Years or 80,000 km		7,200				7,200			7,200			7,200
2007	Mitsubishi Fuso Canter	MI 125	181,511	10 Years					65,000							
2008	Mitsubishi Canter Crew Cab	MI 029	3,332	10 Years	70,000										90,000	
2011	Mitsubishi Triton 4x2 Utility	MI 372	138,754	5-7 Years or as needed					25,000						15,000	
2012	Mitsubishi Triton 4x2 Utility	MI 283	79,912	5-7 Years or as needed							25,000					
2012	Mitsubishi Triton 4x2 Utility	MI 278	75,102	5-7 Years or as needed				25,000						15,000		
2009	Triton 4x2 Utility	MI 599	125,923	5-7 Years or as needed		25,000	25k transferred to Plant Reserve in lieu of new purchase						15,000			
2012	Mitsubishi Fuso Community Bus	003 MI	40,000	10-15 Years						50,000						
<b>MISCELLANEOUS PLANT</b>																
2020	John Deere Z930R Ride on mower	MI 4541	n/a	5-7 Years												
2017	John Deere 233SE Ride on Mower		353	5-7 Years		10,000								10,000		
2011	Bowling Green Mower			5-7 Years		5,000						5,000				
2009	Polmac Custom Made Trailer	1TKU067		10-20 Years				5,000								
2014	Vehicle Carrying Trailer	MI 3497		10-20 Years				5,000								
1984	Mower Trailer	MI 3134		10-20 Years				5,000								
1994	Tandem Axle Trailer	MI 3524		10-20 Years				5,000								
1987	Tandem Axle Trailer	MI 3093		10-20 Years				5,000								
1995	Box Trailer	MI 3183		10-20 Years				5,000								
1996	Papas Boxtop Trailer	MI 3349		10-20 Years				5,000								
1996	Mobile Cool Room	9RC 624		10-20 Years												
	Traffic counters															
2014	Isuzu Fire Tender	MI 384	3,187	DFES												
2013	Toyota Landcruiser Fast Attack	1ECT 827		DFES												
Proposed Budget					315,000	136,473		350,000	390,000	332,300	285,000	305,000	227,300	275,000	305,000	382,300

## 12.3.5

SHIRE OF MINGENEW					
List of Fees and Charges (GST inclusive if Y in last column)					
	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
<b>ADMINISTRATION</b>					
<b>RATES ENQUIRIES</b>					
Account Enquiry Fees (Settlement agents etc)	per enquiry (per hour or part thereof)	\$85.00	\$83.00	C	Y
Instalment - administration fee	per instalment	\$15.50	\$15.00	C	N
Reprint of rates notice	per notice	\$5.50	\$5.50	C	N
Special arrangement - administration fee per assessment	per arrangement	\$22.00	\$21.00	C	N
<b>FREEDOM OF INFORMATION (Freedom of Information Act 1992)</b>					
Application Fee (for non personal information)	Per application	\$30.00	\$30.00	S	N
Charge for Time Dealing with Application	Per hour (or pro rata for part of hour)	\$30.00	\$30.00	S	N
Charge for Photocopying	Per copy	\$0.20	\$0.20	S	N
Charge for Delivery		Actual cost	Actual cost	S	N
<b>INFORMATION ON RECORD</b>					
Council Minutes/Agenda (Hard Copy)	Per copy	\$10.00	\$10.00	C	Y
Council Minutes/Agenda (Hard Copy)	Annual	\$62.00	\$60.00	C	Y
Electoral Rolls	Per Ward	\$33.00	\$32.00	C	Y
Electoral Roll	Per District	\$67.00	\$65.00	C	Y
<b>LIBRARY</b>					
Lost or Damaged Books/CDS/Movies		Cost Recovery	Cost Recovery	C	Y
<b>PHOTOCOPYING</b>					
A4 - black and white	per copy	\$0.55	\$0.55	C	Y
A4 - colour	per copy	\$0.75	\$0.75	C	Y
A3 - black and white	per copy	\$0.75	\$0.75	C	Y
A3 - colour	per copy	\$1.00	\$1.00	C	Y
Own paper supplied	per copy	\$0.25	\$0.25	C	Y
Binding	per document	\$6.00	\$6.00	C	Y
<b>LAMINATING</b>					
A4	per page	\$2.15	\$2.15	C	Y
A3	per page	\$3.15	\$3.15	C	Y
<b>FACSIMILE</b>					
Sending - Within Australia	per page	\$1.10	\$1.10	C	Y
Sending - Overseas faxes	per page	\$4.00	\$4.00	C	Y
Receiving	per page	\$0.55	\$0.55	C	Y
<b>EMAIL</b>					
Per email - send	per email	\$3.10	\$3.10	C	Y
<b>STRATEGIC AND COMMUNITY DEVELOPMENT</b>					
<b>COMMUNITY BUS VEHICLE HIRE</b>					
Category 1- Mingenew Primary School & Seniors	per day	\$0.00	\$80.00	C	Y
Category 2- Community & Sporting Groups, Shire Ratepayers and Mingenew Based Business/Commercial Enterprises	per day	\$100.00	\$90.00	C	Y
Category 3- Non local Business/Commercial/Private Groups	per day	\$400.00	\$220.00	C	Y
<b>COMMUNITY BUS KILOMETRE FEE</b>					
Category 1- Mingenew Primary School & Seniors	per kilometre on travel > 250kms	\$0.00	\$0.75	C	Y

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N	
Category 2- Community & Sporting Groups, Shire Ratepayers and Mingenew Based Business/Commercial Enterprises	per kilometre on travel > 250kms	\$0.00	\$1.60	C	Y
Category 3- Non local Business/Commercial/Private Groups	per kilometre	\$0.00	\$2.20	C	Y
<b>VENUE HIRE</b>					
<b>Recreation Centre</b>					
Traveling Shows, Parties, Demonstrations- non local groups	per day	\$237.00	\$230.00	C	Y
Traveling Shows, Parties, Demonstrations- local groups	per day	\$31.00	\$30.00	C	Y
Weddings, Other Functions- all groups	per day	\$237.00	\$230.00	C	Y
Meetings- local	per day	\$31.00	\$30.00	C	Y
Meetings- non local	per day	\$108.00	\$105.00	C	Y
Business Meetings/Seminars - local	per day	\$165.00	\$160.00	C	Y
Business Meetings/Seminars - non local	per day	\$237.00	\$230.00	C	Y
New Pavillion - Business Meetings/Seminars - local	per day	\$118.00	\$115.00	C	Y
New Pavillion - Business Meetings/Seminars - non local	per day	\$170.00	\$165.00	C	Y
<b>Autumn Centre</b>					
Meetings- local groups	per event	\$0.00	\$0.00	C	Y
Meetings- non local groups	per event	\$52.00	\$50.00	C	Y
Visiting Professionals	per day	\$52.00	\$50.00	C	Y
Business Meetings/Seminars- local	per day	\$93.00	\$90.00	C	Y
Business Meetings/Seminars - non local	per day	\$139.00	\$135.00	C	Y
Home and Community Care	per calender month	\$320.00	\$310.00	C	Y
Arts & Crafts Group	per meeting	\$22.00	\$21.00	C	Y
CWA	per annum	\$0.00	\$0.00	C	Y
<b>Railway Station</b>					
Arts & Crafts Group	per annum	\$0.00	\$0.00	C	Y
<b>BONDS</b>					
Venue Hire Bond where liquor may be provided- Non Local Groups	all venues per event	\$525.00	\$510.00	C	N
Venue Hire Bond where liquor may be provided- Local Groups	all venues per event	\$210.00	\$205.00	C	N
Bus Hire Vehicle Bond (*equivalent to vehicle insurance excess, subject to change in accordance with annual premiums)	all categories per booking	\$300.00*	Vehicle Insurance Excess	C	N
Bus Hire Cleaning Bond	all categories per booking	\$105.00	\$60.00	C	N
Cool Room Bond- both local and external groups	per event	\$210.00	\$205.00	C	N
Projector and/or Screen	per event	\$52.00	\$50.00	C	N
Rural Surveillance Camera	per camera	\$52.00	\$50.00	C	N
Bond for Cat/Dog Trap	per trap	\$52.00	\$50.00	C	N
<b>VENUE EQUIPMENT HIRE</b>					
Cups and Saucers only		\$31.00	\$30.00	C	Y
Full Catering- 50 people		\$67.00	\$65.00	C	Y
Full Catering- 80 people		\$98.00	\$95.00	C	Y
Full catering- 150 people		\$124.00	\$120.00	C	Y
<b>COMMUNITY EQUIPMENT HIRE - EXTERNAL HIRE</b>					
<b>Mobile Cool Room</b>					
Mobile Cool Room within the Mingenew Shire	per day	\$70.00	\$67.50	C	Y
Mobile Cool Room outside of the Mingenew Shire	per day	\$140.00	\$135.00	C	Y
<b>Cool Room (at Turf Bar)</b>					
Cool Room (at Turf Bar) - local	per day	\$52.00	\$50.00	C	Y
Cool Room (at Turf Bar) - non local	per day	\$103.00	\$100.00		
<b>Various Equipment</b>					
Trestle Tables	per item	\$6.00	\$5.75	C	Y
Chairs	per item	\$1.75	\$1.75	C	Y

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
Cat Trap (maximum a week) (if available)	per trap	\$10.00	\$10.00	C	Y
Dog Trap (maximum a week) (if available)	per trap	\$20.00	\$20.00	C	Y
<b>CLEANING CHARGES</b>					
Failure to Clean & Tidy Hired Venue	per hour	\$72.00	\$70.00	C	Y
Failure to Clean Externally Hired Equipment	per hour	\$72.00	\$70.00	C	Y
Failure to Clean & Tidy Community Bus	per hour	\$72.00	\$70.00	C	Y
<b>COMMODITIES CHARGES</b>					
<b>SAND (if available)</b>					
Small Truck (approx 1.5m³)	per load	\$15.00	\$52.50	C	Y
Large Truck (approx 14 m³)	per load	\$140.00	\$360.00	C	Y
Cartage	per load	\$110.00	\$40.00	C	Y
<b>GRAVEL (if available)</b>					
Small Truck (approx 1.5m³)	per load	\$27.00	\$52.50	C	Y
Large Truck (approx 14m³)	per load	\$252.00	\$360.00	C	Y
Cartage	per load	\$110.00	\$40.00	C	Y
<b>BLUE METAL (if available)</b>					
Small Truck (approx 1.5m³)	per load	\$98.00	\$102.50	C	Y
Large Truck (approx 14m³)	per load	\$910.00	\$720.00	C	Y
Cartage	per load	\$110.00	\$80.00	C	Y
<b>PLANT HIRE, INCLUSIVE OF OPERATOR</b>					
<b>Grader</b>					
Hire- Contractor	per hour	\$180.00	\$175.00	C	Y
Hire- Ratepayer	per hour	\$165.00	\$160.00	C	Y
<b>Backhoe</b>					
Hire- Contractor	per hour	\$170.00	\$165.00	C	Y
Hire- Ratepayer	per hour	\$155.00	\$150.00	C	Y
<b>Loader</b>					
Hire- Contractor	per hour	\$195.00	\$190.00	C	Y
Hire- Ratepayer	per hour	\$180.00	\$175.00	C	Y
<b>Small Truck</b>					
Hire- Contractor	per hour	\$135.00	\$130.00	C	Y
Hire- Ratepayer	per hour	\$118.00	\$115.00	C	Y
<b>Truck &amp; Trailer</b>					
Hire- Contractor	per hour	\$205.00	\$200.00	C	Y
Hire - Ratepayer	per hour	\$185.00	\$180.00	C	Y
<b>Water Truck</b>					
Hire- Contractor	per hour	\$145.00	\$140.00	C	Y
Hire- Ratepayer	per hour	\$130.00	\$125.00	C	Y
<b>Rubber Tyred Roller</b>					
Hire- Contractor	per hour	\$205.00	\$200.00	C	Y
Hire- Ratepayer	per hour	\$190.00	\$185.00	C	Y
<b>Vibratory Roller</b>					
Hire- Contractor	per hour	\$205.00	\$200.00	C	Y
Hire- Ratepayer	per hour	\$155.00	\$150.00	C	Y
<b>Tractor &amp; Slasher</b>					
Hire- Contractor	per hour	\$165.00	\$160.00	C	Y
Hire- Ratepayer	per hour	\$150.00	\$145.00	C	Y



**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
<b>Tractor &amp; Broom</b>					
Hire- Contractor	per hour	\$165.00	\$160.00	C	Y
Hire- Ratepayer	per hour	\$150.00	\$145.00	C	Y
<b>Block Slashing (this service may be contracted out)</b>					
<b>Bobcat</b>	per hour	Cost to Shire + 10%	Cost to Shire + 10%	C	Y
<b>Ute with fogger - Not including Chemicals</b>	per hour	N/A	N/A	C	Y
Hire- Contractor	per hour	\$125.00	\$120.00	C	Y
Hire- Ratepayer	per hour	\$108.00	\$105.00	C	
<b>LABOURER</b>					
Hire	per hour	\$77.00	\$75.00	C	Y
<b>RURAL SERVICES</b>					
Water from Standpipes	per kilolitre	\$9.00	\$9.00	C	N
<b>GEMETERY FEES</b>					
Funeral Directors Licence Fees	Per Financial Year	\$40.00	\$40.00	C	N
Single Funeral Permit	Per Funeral	\$30.00			
Extra Charge - Interment without notice	Per Funeral	\$200.00			
Funeral Late Fee	Per 15 minutes	\$20.00			
Monumental Mason's Work Licence	Per Financial Year	\$40.00	\$40.00	C	N
Grant / Renewal of Right of Burial (25 years)	Per Application	\$50.00	\$42.00	C	Y
Reservation Fee (Burial Plot or Niche Wall)	Per Application	\$42.00	\$42.00	C	Y
Grant of Right of burial - Renewal for additional 25 years	Per Application	\$0.00	\$42.00	C	Y
Permission to Erect Headstone, Monument, Plaque etc.	Per Application	\$50.00	\$50.00	C	N
Re-Opening of a Grave / reinterment / exhumation	Per Application	\$720.00	\$460.00	C	Y
Burial Fee - Adult	Per Application	\$600.00	\$400.00	C	Y
Burial Fee - Child under 10 years	Per Application	\$450.00	\$300.00	C	Y
Burial Fee - still born	Per Application	\$300.00			
Additional burial depth (standard grave depth 1.8m)	Per Additional 300mm depth	\$50.00			
Interment of Ashes into Existing Plot or Niche Wall compartment	Per Application	\$120.00	\$120.00	C	Y
<b>REGULATORY SERVICES</b>					
<b>DOG REGISTRATION FEES (Dog Act 1976)</b>					
<b>Sterilised Dog</b>					
<b>One Year</b>					
Normal Fee	per dog	\$20.00	\$20.00	S	N
Pensioner Concession	per dog	\$10.00	\$10.00	S	N
<b>Three Years</b>					
Normal Fee	per dog	\$42.50	\$42.50	S	N
Pensioner Concession	per dog	\$21.25	\$21.25	S	N
<b>Lifetime</b>					
Normal Fee	per dog	\$100.00	\$100.00	S	N
Pensioner Concession	per dog	\$50.00	\$50.00	S	N
<b>Unsterilised Dog</b>					
<b>One Year</b>					
Normal Fee	per dog	\$50.00	\$50.00	S	N
Pensioner Concession	per dog	\$25.00	\$25.00	S	N
<b>Three Years</b>					
Normal Fee	per dog	\$120.00	\$120.00	S	N
Pensioner Concession	per dog	\$60.00	\$60.00	S	N
<b>Lifetime</b>					
Normal Fee	per dog	\$250.00	\$250.00	S	N
Pensioner Concession	per dog	\$125.00	\$125.00	S	N
<b>Dangerous Dog</b>					

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N	
Dangerous Dog (one year only and no concession)	per dog	\$50.00	\$50.00	S	N
<b>Keeping Dogs</b>					
Application to Keep More Than 2 Dogs	per application	\$65.00	\$65.00	C	N
<b>CAT REGISTRATION FEES (Cat Act 2011)</b>					
<b>One Year</b>					
Normal Fee - >31st May of any year (for first registration only)	per cat	\$10.00	\$10.00	S	N
Normal Fee - < 1st May of any year	per cat	\$20.00	\$20.00	S	N
<b>Three Years</b>					
Normal Fee	per cat	\$42.50	\$42.50	S	N
Pensioners	per cat	\$21.25	\$21.25	S	N
<b>Lifetime</b>					
Normal Fee	per cat	\$100.00	\$100.00	S	N
Pensioners	per cat	\$50.00	\$50.00	S	N
Grant or Renewal of Approval to Breed Cats	per breeding cat (male or female)	\$100.00	\$100.00	S	N
<b>REPLACEMENT TAGS - CATS &amp; DOGS</b>					
Replacement Tag Fee	per tag	\$12.00	\$12.00	C	Y
<b>ANIMAL CONTROL AND IMPOUNDING FEES</b>					
<b>Impoundment</b>					
1st Day of Impoundment		\$128.00	\$125.00	C	N
Additional days of Impoundment	per day	\$26.00	\$25.00	C	N
<b>Destruction of Animal</b>					
Authorised Destruction of Animal	per animal	\$52.00	\$50.00	C	Y
<b>DOG KENNEL LICENCE</b>					
Application for Licence to Keep an Approved Kennel Establishment	per application	\$200.00	\$200.00	S	N
Application to Renew Licence	per annum	\$200.00	\$200.00	S	N
<b>ANIMAL INFRINGEMENT FEES</b>					
Infringements committed against the Dog Act 1976 & Cat Act 2011		Charged in accordance with the Dog Act 1976 and Cat Act 2011	Charged in accordance with the Dog Act 1976 and Cat Act 2011	S	N
<b>FIRE PREVENTION (Bush Fires Act 1954)</b>					
Infringements committed against the Bush Fires Act 1954		Charged in accordance with the Bush Fires Act 1954	Charged in accordance with the Bush Fires Act 1954	S	N
Firebreaks/fire prevention works carried out at request of property owners		Charged out at private works rates	Charged out at private works rates	S	N
<b>HEALTH SERVICES</b>					
<b>FINES AND PENALTIES</b>					
Health Infringements (Health Local Laws, Food Act, Noise)		See infringement	See infringement		
<b>OFFENSIVE TRADES</b>					
Offensive Trades		In accordance with Health (Offensive Trades Fees ) Regulations 1976	\$298.00	S	N
Fish Processing Establishment			\$298.00	S	N
Poultry Production & Farming			\$298.00	S	N
Butcher Shop (fat melting, fat extraction)			\$171.00	S	N
Laundries, Dry Cleaning			\$147.00	S	N
<b>FOOD BUSINESS PREMISES (Food Act 2011)</b>					
Notification of Food Business	per application	\$75.00	\$74.00	S	N
Registration of a Food Business	per application	\$228.00	\$210.00	S	N

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
<b>FOOD PREMISES SURVEILLANCE FEES</b>					
High Risk Premises	annual fee, per business	\$310.00	\$300.00	C	N
Medium Risk Premises	annual fee, per business	\$180.00	\$175.00	C	N
Low Risk Premises	annual fee, per business	\$52.00	\$50.00	C	N
<b>SEPTIC TANK FEES (Health (Miscellaneous Provisions) Act 1911)</b>					
<b>Application Fees</b>					
Application for the approval of an apparatus by Local Governments	per tank	\$118.00	\$118.00	S	N
Application for the approval of an apparatus by Chief Health Officer (Reg 4A) - without local government report	per report		\$118.00	S	N
Application for the approval of an apparatus by Chief Health Officer (Reg 4A) - with local government report			\$66.00		
Issuing a 'Permit to Use an Apparatus'	per tank	\$118.00	\$118.00	S	N
<b>REFUSE CHARGES</b>					
240 Litre Bin Collection (Annual Charge)	per bin	\$390.00	\$380.00	C	N
Sale of 240L Green Mobile Bin (includes replacement bin)	complete bin	Cost recovery	Cost recovery	C	Y
	lid	Cost Recovery	Cost Recovery	C	Y
	wheel	Cost recovery	Cost recovery	C	Y
1.5m³ skip (Annual charge)	per bin	\$1,030.00	\$1,000.00	C	N
3m³ skip (Annual charge)	per bin	\$1,290.00	\$1,250.00	C	N
	axle	Cost recovery	Cost recovery	C	Y
<b>Transfer Station</b>					
Demolition rubble / refuse (per cubic metre)		\$75.00	\$75.00	C	Y
General household waste (Shire residents)		\$0.00	\$0.00	C	Y
General household waste (non Shire residents)	Per load (minimum charge)	\$20.00			
<b>TRADING IN PUBLIC PLACES</b>					
<b>Itinerant Vendor (Transient)</b>					
Annual license fee		\$283.00	\$275.00	C	Y
<b>Hawkers Fee (Stallholder)</b>					
Application Fee		\$11.00	\$11.00	C	Y
Daily Fee		\$18.00	\$17.00	C	Y
One week		\$69.00	\$67.00	C	Y
One month		\$108.00	\$105.00	C	Y
One year		\$283.00	\$275.00	C	Y
<b>LODGING HOUSES</b>					
Annual Renewal Fee and Inspection		\$82.00	\$82.00	S	N
<b>CARAVAN PARKS (Caravan Parks &amp; Camping Grounds Act 1995)</b>					
<b>Licence- Grant or Renew</b>	per application	\$200.00	\$200.00	S	N
Long Stay Sites		\$6.00 per site	\$6.00 per site	S	N
Short stay sites and sites in transit park		\$6.00 per site	\$6.00 per site	S	N
Camp Sites		\$3.00 per site	\$3.00 per site	S	N
Overflow Sites		\$1.50 per site	\$1.50 per site	S	N

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
Additional fee for renewal after expiry	per application	\$20.00	\$20.00	S	N
Temporary Caravan Park Licence	pro rata, per application	\$100.00	\$100.00	S	N
Transfer of Licence	per application	\$100.00	\$100.00	S	N
<b>CERTIFICATES</b>					
Liquor Act Certification (Section 39)	per application	\$73.00	\$73.00	C	N
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>PLANNING AND DEVELOPMENT APPLICATIONS</b>					
<b>Development Applications-Exclusive of Extractive Industry</b>					
Application Fee- less than \$50,000	per application	\$147.00	\$147.00	S	N
Application Fee- more than \$50,000 but less than \$500,000	per application	0.32% of estimated cost of development	0.32% of estimated cost of development	S	N
Application Fee- more than \$500,000 but less than \$2.5 million	per application	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	S	N
Application Fee- more than \$2.5 million but less than \$5 million	per application	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million	S	N
Application Fee- more than \$5 million but less than \$21.5 million	per application	\$12,633 + 0.0123% for every \$1 in excess of \$5 million	\$12,633 + 0.0123% for every \$1 in excess of \$5 million	S	N
Application Fee- more than \$21.5 million	per application	\$34,196.00	\$34,196.00	S	N
Retrospective Development Application (other than for an extractive industry)	per application	The relevant fee above plus, by way of penalty, twice that fee	The relevant fee above plus, by way of penalty, twice that fee	S	N
<b>Development Applications- Extractive Industry</b>					
Application Fee	per application	\$739.00	\$739.00	S	N
Retrospective Development Application Fee	per application	The above fee plus, by way of penalty, twice that fee	The above fee plus, by way of penalty, twice that fee	S	N
<b>Home Based Business Applications</b>					
Initial Application	per application	\$222.00	\$222.00	S	N
Retrospective Application (business has already commenced)	per application	The above fee plus, by way of penalty, twice that fee	The above fee plus, by way of penalty, twice that fee	S	N
Renewal Application prior to Initial Approval Expiry	per application	\$73.00	\$73.00	S	N
Renewal Application after initial approval has expired	per application	The above fee plus, by way of penalty, twice that fee	The above fee plus, by way of penalty, twice that fee	S	N
<b>Change of Use/ Alteration/ Extension/Change of Non Conforming Use Applications</b>					
Application Fee	per application	\$295.00	\$295.00	S	N

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
Retrospective Application Fee	per application	The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	S	N
<b>Demolition Application (where planning approval is required)</b>	per application	\$147.00	\$147.00	S	N
<b>Application to Assess Amended Plans or Cancel Development Approval</b>	per application	66% of the original application fee with a minimum of \$73 and max \$295	66% of the original application fee with a minimum of \$73 and max \$295	S	N
<b>SUB DIVISION CLEARANCE</b>					
Sub Division Clearance for <5 lots		\$73.00	\$73.00	S	N
Sub Division Clearance for >5 lots but < 195 lots		\$73 for first 5 lots, then \$35 per additional lot	\$73 for first 5 lots, then \$35 per additional lot	S	N
Sub Division Clearance >195		\$7,393.00	\$7,393.00	S	N
<b>SCHEME AND STRUCTURE PLANS</b>					
Scheme & Structure Plans Amendment Fees	per amendment	As per the Planning and Development Regulations 2009	As per the Planning and Development Regulations 2009	S	N
Adoption of Structure Plans	per application	As per the Planning and Development Regulations 2009	As per the Planning and Development Regulations 2009	S	
Responsible officer for planning	per hour	\$88.00	\$88.00	S	N
Senior planner or manager	per hour	\$66.00	\$66.00	S	N
Planning Officer	per hour	\$36.86	\$36.86	S	N
Other qualified staff	per hour	\$36.86	\$36.86	S	N
Administrative Officers	per hour	\$30.20	\$30.20	S	N
Advertising	per advertisement	cost + 10% admin fee	cost + 10% admin fee	C	Y
<b>OTHER PLANNING FEES</b>					
Request to Extend Current Development Approval		\$147.00	\$147.00	S	N
Issue of a Zoning Certificate		\$73.00	\$73.00	S	N
Issue of Liquor Act Certificates s39 (Health) & s30 (Planning)		\$73.00	\$73.00	C	N
Variation to the Residential Design Codes or Local Planning Scheme Assessment		\$73 per performance criteria/scheme variation assessed with minimum of \$147 and max of \$730	\$73 per performance criteria/scheme variation assessed with minimum of \$147 and max of \$730	S	N
Written Planning Advice		\$73.00	\$73.00	S	N
<b>HOUSING AND LEASES</b>					
<b>SPORTING CLUB LEASES</b>					
Football Club (per annum)	per annum	\$5,312	\$2,578	C	Y

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
Cricket Club (per annum)	per annum	\$3,252	\$3,157	C	Y
Hockey Club (per annum)	per annum	\$3,252	\$1,578	C	Y
Netball Club (per annum)	per annum	\$1,245	\$604	C	Y
Basketball (if operating)	per annum	\$0	\$0	C	Y
Tennis Club (per annum)	per annum	\$5,445	\$5,286	C	Y
Lions Club - Expo (per annum)	per annum	\$4,107	\$0	C	Y
Polocrosse Club (per annum)	per annum	\$774	\$751	C	Y
Horse & Pony Club (per annum)	per annum	\$177	\$172	C	Y
Turf Club (per annum)	per annum	\$5,312	\$5,157	C	Y
Golf Club (per annum)	per annum	\$3,252	\$3,157	C	Y
Bowling Club (per annum)	per annum	\$5,312	\$5,157	C	Y
<b>RENTAL PROPERTIES</b>					
Aged Persons Units - 1 bedroom	per week	25% of Assessable Income	25% of Assessable Income	S	N
Aged Persons Units - 2 bedroom	per week	25% of Assessable Income	25% of Assessable Income	S	N
Aged Persons Units- New 2 bedroom	per week	25% of Assessable Income	25% of Assessable Income	S	N
Aged Persons Units- New 2 bedroom	per week	25% of Assessable Income	25% of Assessable Income	S	N
<b>HORSE Paddock LEASES</b>					
Lease area = 0.2 Ha	per annum	\$124.00	\$120.00	C	Y
<b>BUILDING SERVICES</b>					
<b>CERTIFIED BUILDING PERMIT APPLICATIONS</b>					
Building Permit Application Class 1or 10	per application	0.19% of the est project value with minimum charge of \$110.00	0.19% of the est project value with minimum charge of \$105.00	S	N
Building Permit Application Class 2-9	per application	0.09% of the est project value with minimum charge of \$110.00	0.09% of the est project value with minimum charge of \$105.00	S	N
<b>UNCERTIFIED BUILDING PERMIT APPLICATIONS</b>					
Building Permit Application	per application	0.32% of the est project value with minimum charge of \$110.00	0.32% of the est project value with minimum charge of \$105.00	S	N
<b>BSL AND BCTIF LEVIES</b>					
Building Services Levy if est Project value <\$45,000	per application	\$61.65	\$61.65	S	N
Building Services Levy if est Project value >\$45,000	per application	0.137% of the est project value	0.137% of the est project value	S	N
CITF Levy if estimated project > \$20,000	per application	0.2% of est project value	0.2% of est project value	S	N
<b>DEMOLITION PERMIT</b>					
Demolition permit Application Class 1 or 10	per application	\$105.00	\$105.00	S	N
Demolition permit Application Class2-9	per story	\$105.00	\$105.00	S	N
Building Services Levy if est Project value <\$45,000	per application	\$61.65	\$61.65	S	N

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
Building Services Levy if est Project value >\$45,000	per application	0.137% of the est project value	0.137% of the est project value	S	N
CITF Levy if estimated project > \$20,000	per application	0.2% of est project value	0.2% of est project value	S	N
<b>OCCUPANCY PERMIT</b>					
Occupancy Permit Application (for completed building)	per application	\$110.00	\$105.00	S	N
Temporary Occupancy Permit (for an incomplete building)	per application	\$110.00	\$105.00	S	N
Modify Occupancy Application (for additional use of a building)	per application	\$110.00	\$105.00	S	N
Replacement Occupancy Permit (for perm change in building use)	per application	\$110.00	\$105.00	S	N
<b>OCCUPANCY PERMIT- BUILDING WITH UNAUTHORISED WORKS</b>					
Occupancy Permit Application		0.18% of the est value of the unauthorised work with minimum charge of \$110.00	0.18% of the est value of the unauthorised work with minimum charge of \$105.00	S	N
<b>BUILDING APPROVAL CERTIFICATE</b>					
Application for Building Approval Cert for Authorised Building/Structure		\$110.00	\$105.00	S	N
Application for Building Approval Cert for Building/Structure with unauthorised works (s51(3))		0.38% of the est value of the unauthorised work with minimum charge of \$110.00	0.38% of the est value of the unauthorised work with minimum charge of \$105.00	S	N
<b>EXTENSION OF TIME PERMIT</b>					
Building Permit		\$110.00	\$105.00	S	N
Demolition Permit		\$110.00	\$105.00	S	N
Occupancy Permit		\$110.00	\$105.00	S	N
Building Approval Certificate		\$110.00	\$105.00	S	N
<b>BUILDING SERVICES LEVY</b>					
Building / Demolition Application if est Project value <\$45,000	per application	\$61.65	\$61.65	S	N
Building / Demolition Application if est Project value <\$45,000	per application	0.137% of the est project value	0.137% of the est project value	S	N
Occupancy Permit or Building Approval Certificate for registration of strata scheme / plan of re-subdivision	per application	\$61.65	\$61.65	S	N
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act \$45,000 or less	per application	\$123.30	\$123.30	S	N
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act \$45,000 or above	per application	0.274% of the est value of the unauthorised work with minimum charge of \$105.00	0.274% of the est value of the unauthorised work with minimum charge of \$105.00	S	N
<b>BUILDING CONSTRUCTION INDUSTRY TRAINING FUND LEVY (BCITF Levy)</b>					
Building Permti Application if estimated project > \$20,000	per application	0.2% of est project value	0.2% of est project value	S	N
<b>POOL INSPECTIONS</b>					
Statutory Inspection Fee	Per year (inspections 4 yearly)	\$58.45	\$58.45	S	N
<b>SMOKE ALARMS</b>					
Approval of Battery Powered Smoke Alarms (r61)	per application	\$179.40	\$179.40	S	N
<b>SEARCH BUILDING FEES</b>					
Building Plan Search Fees	per hour or part there of	\$31.00	\$30.00	C	N
<b>BUILDING INSPECTION FEE</b>					

**SHIRE OF MINGENEW**  
**List of Fees and Charges (GST inclusive if Y in last column)**

	Unit	2021/22 Total Cost	2020/21 Total Cost	Statutory or Council Fee	GST Y/N
Inspection	per inspection	\$140.00	\$135.00	C	N
<b>MISCELLANEOUS</b>					
<b>Special District Plates</b>					
Special District Number Plates		Fees as per Dept of Transport	Fees as per Dept of Transport	S	



12.3.6

**2021/2022 PROPOSED RATE REVENUE**

General Rate Revenue	2020/2021 Budget				Proposed 3% Revenue Increase inc Minimums				Increase
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	
<b>RATE TYPE</b>				\$				\$	
<b>General Rates</b>									
<b>Gross Rental Value</b>									
GRV - Mingenew	0.15028	129	1,144,624	\$172,014	0.153878	129	1,153,984	\$177,573	2.40%
GRV - Yandanooka	0.15028	2	13,884	\$2,086	0.153878	2	13,884	\$2,136	
GRV - Commercial	0.15028	14	346,632	\$52,092	0.153878	14	346,632	\$53,339	
GRV - Industrial	0.15028	3	12,480	\$1,875	0.153878	1	12,480	\$1,920	
<b>Unimproved Value</b>									
UV - Rural & Mining	0.01292	112	125,918,500	\$1,626,867	0.012290	111	136,073,500	\$1,672,343	-4.84%
UV - Mining	0.01292	0	0	\$0	0.012290	0	0	\$0	
<b>Sub-Total</b>		<b>260</b>	<b>127,436,120</b>	<b>\$1,854,934</b>		<b>257</b>	<b>137,600,480</b>	<b>\$1,907,312</b>	
<b>Minimum Payment</b>	<b>Minimum \$</b>				<b>Minimum \$</b>				
<b>Gross Rental Value</b>									
GRV - Mingenew	707	59	24,690	\$41,713	728	60	24,870	\$43,680	2.97%
GRV - Yandanooka	707	0	0	\$0	728	0	0	\$0	
GRV - Commercial	707	9	6,200	\$6,363	728	9	6,200	\$6,552	
GRV - Industrial	707	3	2,786	\$2,121	728	3	2,786	\$2,184	
<b>Unimproved Value</b>									
UV - Rural & Mining	1,061	23	742,100	\$24,403	1,093	21	716,600	\$22,953	3.06%
UV - Mining	1,061	8	33,486	\$8,488	1,093	13	51,057	\$14,209	
<b>Sub-Total</b>		<b>102</b>	<b>809,262</b>	<b>\$83,088</b>		<b>106</b>	<b>801,513</b>	<b>\$89,578</b>	
			<b>128,245,382</b>	<b>\$1,938,022</b>			<b>138,401,993</b>	<b>\$1,996,890</b>	3.04%
Concession				-\$1,045				-\$1,068	
<b>Amount from General Rates</b>				<b>\$1,936,977</b>				<b>\$1,995,822</b>	
Interim and Back Rates & change from UV to GRV for space precinct				\$750				\$14,150	
CBH - Ex-gratia payment				\$38,264				\$39,412	
				\$1,975,991				\$2,049,384	

**Compliance to Act**

	Total	Minimum	% (Max 50% allowed)
GRV	218	72	33%
UV	145	34	23%
<b>Total</b>	<b>363</b>	<b>106</b>	<b>29%</b>

## Detailed Budget 2021-22

### RATES SETTING STATEMENT

	Budget 2020/2021	Est Actual 2020/2021	Budget 2021/2022
<b>OPENING SURPLUS/DEFICIT</b>	568,520	405,934	81,424
<b>OPERATING INCOME (Excluding Rates)</b>			
Governance	13,399	18,830	13,899
General purpose funding	1,182,941	324,960	716,091
Law, order, public safety	23,750	23,867	280,311
Health	150	801	820
Education and welfare	400	1,236	1,425
Housing	90,440	111,873	117,930
Community amenities	89,650	75,059	77,300
Recreation and culture	28,780	41,764	36,834
Transport	594,400	565,029	649,532
Economic services	18,582	37,376	121,215
Other property and services	60,500	63,553	62,535
	<u>2,102,992</u>	<u>1,264,349</u>	<u>2,077,893</u>
<b>OPERATING EXPENDITURE</b>			
Governance	(343,694)	(315,432)	(349,633)
General purpose funding	(76,332)	(75,572)	(82,800)
Law, order, public safety	(66,912)	(351,597)	(211,815)
Health	(80,167)	(77,002)	(88,061)
Education and welfare	(111,669)	(128,865)	(143,142)
Housing	(159,522)	(157,236)	(164,554)
Community amenities	(249,083)	(217,775)	(277,836)
Recreation and culture	(992,925)	(1,064,429)	(1,011,762)
Transport	(1,615,122)	(1,861,744)	(1,849,425)
Economic services	(302,628)	(347,409)	(411,575)
Other property and services	(80,817)	(3,223)	(81,244)
	<u>(4,078,871)</u>	<u>(4,600,283)</u>	<u>(4,671,846)</u>
<b>OPERATING ACTIVITIES EXCLUDED FROM BUDGET</b>			
(Profit) on asset disposals	(2,000)	(11,727)	(77,753)
Loss on asset disposals	23,100	23,923	16,985
Depreciation on assets	1,506,670	1,784,186	1,788,251
Fair value adjustment to financial assets	0	(2,804)	0
Movement in pensioner deferred rates (non-current)	0	(5,276)	0
Movement in employee benefit provisions (current)	0	(31,346)	0
Movement in employee benefit provisions (non-current)	0	(2,099)	0
<b>Amount attributable to operating activities</b>	<u>120,412</u>	<u>(1,175,143)</u>	<u>(785,047)</u>
<b>INVESTING ACTIVITIES</b>			
Non-operating grants, subsidies and contributions	2,990,490	3,259,814	10,460,322
Purchase property, plant and equipment	(940,000)	(511,160)	(1,205,000)
Purchase and construction of infrastructure	(3,975,677)	(3,304,125)	(10,438,480)
Proceeds from disposal of assets	35,000	50,683	216,700
<b>Amount attributable to investing activities</b>	<u>(1,890,187)</u>	<u>(504,789)</u>	<u>(966,458)</u>
<b>FINANCING ACTIVITIES</b>			
Repayment of borrowings	(161,995)	(161,995)	(165,917)
Proceeds from new borrowings	0	0	0
Advance to community groups	0	0	0
Proceeds from self supporting loans	0	0	0
Transfers to/from restricted cash (unspent grants)	0	0	0
Principal element lease payment	0	(9,331)	(64,173)
Transfers to cash backed reserves (restricted assets)	(44,221)	(44,832)	(67,789)
Transfers from cash backed reserves (restricted assets)	0	0	0
<b>Amount attributable to financing activities</b>	<u>(206,216)</u>	<u>(216,158)</u>	<u>(297,879)</u>
<b>Budgeted deficiency before general rates</b>	<u>(1,975,991)</u>	<u>(1,896,089)</u>	<u>(2,049,384)</u>
<b>Estimated amount to be raised from general rates</b>	1,975,991	1,977,513	2,049,384
<b>CLOSING SURPLUS/(DEFICIT)</b>	<u>(0)</u>	<u>81,424</u>	<u>(0)</u>

	A	C	F	G	H	I
3	<b>Schedule 03 - General Purpose Funding</b>					
4						
5	<b>Sub Program 01 - General Purpose Funding</b>					
6			IE/	Actual	Budget	Budget
7	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
8	3030120	RATES - Instalment Admin Fee Received	3450	1,875	2,800	2,000
9	3030121	RATES - Account Enquiry Charges	3450	1,735	750	2,000
10	3030122	RATES - Reimbursement of Debt Collection Costs	3180	0	0	0
11	3030123	RATES - Special Payment Arrangement	3450	21	0	0
12	3030130	RATES - Rates Levied - Synergy	3000	1,936,312	1,938,022	1,996,890
13	3030131	RATES - Rates Levied - Interim	3000	3,849	750	14,000
14	3030132	RATES - Rates Levied - Back Rated	3000	132	0	150
15	3030135	RATES - Other Income Relating To Rates	3830	0	0	0
16	3030138	RATES - Concession on Rates Levied	3000	(1,043)	(1,045)	(1,068)
17	3030139	RATES - Movement in Excess Rates	3000	0	0	0
18	3030140	RATES - Ex-Gratia Rates (CBH, etc.)		38,264	38,264	39,412
19		<i>CBH ex-gratia payment</i>	<i>3001</i>	<i>38,264</i>	<i>38,264</i>	<i>39,412</i>
20	3030145	RATES - Penalty Interest Received	3620	3,610	5,000	3,500
21	3030146	RATES - Instalment Interest Received	3620	4,153	0	4,200
22	3030147	RATES - Pensioner Deferred Interest Received	3620	146	0	300
23				1,989,053	1,984,541	2,061,384
24	<b>OPERATING EXPENDITURE</b>					
25	2030100	RATES - Employee Costs		0	0	0
26	2030103	RATES - Uniforms		0	0	0
27	2030104	RATES - Training & Development		0	0	0
28	2030105	RATES - Recruitment		0	0	0
29	2030106	RATES - Fringe Benefits Tax		0	0	0
30	2030107	RATES - Protective Clothing		0	0	0
31	2030108	RATES - Other Employee Expenses		0	0	0
32	2030109	RATES - Travel & Accommodation		0	0	0
33	2030110	RATES - Motor Vehicle Expenses		0	0	0
34	2030111	RATES - Rates Incentive Scheme		0	0	0
35	2030112	RATES - Valuation Expenses	2100	(7,804)	(10,000)	(5,113)
36		<i>Routine valuation expenses</i>	<i>2100</i>	<i>(7,804)</i>	<i>(5,000)</i>	<i>(5,113)</i>
37		<i>Change in Method of valuation</i>	<i>2100</i>	<i>0</i>	<i>(5,000)</i>	<i>0</i>
38		<i>GRV revaluation</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
39	2030112	RATES - Valuation Expenses	2101	(3,099)	0	0
40	2030113	RATES - Title/Company Searches		(201)	0	0
41	2030114	RATES - Debt Collection Expenses	2100	(1,021)	(2,500)	(2,556)
42	2030115	RATES - Printing and Stationery		0	0	0
43	2030116	RATES - Postage and Freight		0	0	0
44	2030117	RATES - Doubtful Debts Expense	2700	0	0	0
45	2030118	RATES - Rates Write Off	2700	(122)	(3,000)	(150)
46	2030120	RATES - Communication Expenses		0	0	0
47	2030121	RATES - Information Technology		0	0	0
48	2030122	RATES - Security		0	0	0
49	2030130	RATES - Insurance Expenses		0	0	0
50	2030140	RATES - Advertising & Promotion		0	0	0
51	2030141	RATES - Subscriptions & Memberships		0	0	0
52	2030152	RATES - Consultants		0	0	(5,000)
53	2030165	RATES - Maintenance/Operations		0	0	0
54	2030185	RATES - Legal Expenses (not recoverable)	2100	0	0	0
55	2030186	RATES - Expensed Minor Asset Purchases		0	0	0
56	2030187	RATES - Other Expenses Relating To Rates		(350)	0	0
57	2030198	RATES - Staff Housing Costs Allocated		0	0	0
58	2030199	RATES - Administration Allocated	9900	(39,294)	(37,900)	(44,035)
59				(51,891)	(53,400)	(56,854)

	A	C	F	G	H	I
60						
61	<b>Sub Program 02 - Other General Purpose Funding</b>					
62			IE/	Actual	Budget	Budget
63	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
64	3030200	GEN PUR - Contributions & Donations		0	0	0
65	3030201	GEN PUR - Reimbursements		0	0	0
66	3030202	GEN PUR - Commissions	3800	0	0	0
67	3030210	GEN PUR - Financial Assistance Grant - General	3100	185,892	154,000	319,000
68	3030211	GEN PUR - Financial Assistance Grant - Roads	3100	109,901	150,000	370,000
69	3030212	GEN PUR - Royalties for Regions - CLGF (Individual)		0	0	0
70	3030213	GEN PUR - Royalties for Regions - CLGF (Regional)		0	0	0
71	3030214	GEN PUR - Grant Funding	3120	0	851,000	0
72	3030215	GEN PUR - Financial Assistance Grant - Bridges	3100	0	0	0
73	3030220	GEN PUR - Charges - Photocopying / Faxing	3450	0	10	10
74	3030221	GEN PUR - Charges - Sale Of Electoral Rolls, Minu	3450	0	0	0
75	3030222	GEN PUR - Charges - Secretarial Services	3450	0	0	0
76	3030223	GEN PUR - Special Payment Arrangement Fee		0	0	0
77	3030235	GEN PUR - Other Income		2,804	0	0
78	3030245	GEN PUR - Interest Earned - Reserve Funds	3610	3,792	4,381	2,831
79	3030246	GEN PUR - Interest Earned - Municipal Funds	3600	11,204	15,000	12,000
80	3030247	GEN PUR - Penalty Interest - Sundry Debtors	3620	(173)	0	250
81				313,420	1,174,391	704,091
82	<b>OPERATING EXPENDITURE</b>					
83	2030211	GEN PUR - Bank Fees & Charges	2100	(5,061)	(5,000)	(5,113)
84	2030213	GEN PUR - Interest on Overdraft	2502	0	0	0
85	2030214	GEN PUR - Rounding	2700	1	0	0
86	2030252	GEN PUR - Grants Consultant	2100	0	0	0
87	2030291	GEN PUR - Loss on FV Valuation of Assets		0	0	0
88	2030299	GEN PUR - Administration Allocated	9900	(18,624)	(17,931)	(20,834)
89				(23,684)	(22,931)	(25,947)
90	<b>CAPITAL INCOME</b>					
91	5030381	INVEST - Transfers from Reserve	5500	0	0	0
92				0	0	0
93	<b>CAPITAL EXPENDITURE</b>					
94	4030381	INVEST - Transfer Interest to Reserve	4400	(3,792)	(4,381)	(2,831)
95				(3,792)	(4,381)	(2,831)

	A	B	C	F	G	H	I
3	<b>Schedule 04 - Governance &amp; Administration</b>						
4							
5	<b>Sub Program 01 - Members of Council</b>						
6				IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
7	<b>OPERATING INCOME</b>						
8	3040100		MEMBERS - Contributions & Donations		0	0	0
9	3040101		MEMBERS - Reimbursements	3810	0	500	0
10	3040110		MEMBERS - Grant Funding - Members	5820	14,241	0	0
11	3040120		MEMBERS - Council Chamber Hire		0	0	0
12	3040135		MEMBERS - Other Income		0	0	0
13	3040190		MEMBERS - Profit on Disposal of Assets		0	0	0
14					14,241	500	0
15	<b>OPERATING EXPENDITURE</b>						
16	2040100		MEMBERS - Employee Costs		0	0	0
17	2040103		MEMBERS - Uniforms		0	0	0
18	2040104		MEMBERS - Training & Development		(2,532)	(2,000)	(9,500)
19			<i>Local Government Week</i>	2100	0	0	(7,500)
20			<i>Other Training &amp; Development</i>	2100	(2,532)	(2,000)	(2,000)
21	2040105		MEMBERS - Recruitment		0	0	0
22	2040106		MEMBERS - Fringe Benefits Tax (FBT)		0	0	0
23	2040107		MEMBERS - Protective Clothing		0	0	0
24	2040108		MEMBERS - Other Employee Expenses		0	0	0
25	2040109		MEMBERS - Members Travel and Accommodation		(527)	(10,000)	(5,000)
26			<i>Local Government Week (4 attendees)</i>	2101	0	(10,000)	(5,000)
27			<i>President's travel to meetings</i>	2700	(527)	0	0
28	2040111		MEMBERS - Mayors/Presidents Allowance	2700	(7,348)	(7,600)	(7,500)
29	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	2700	(1,836)	(1,900)	(1,900)
30	2040113		MEMBERS - Members Sitting Fees	2700	(28,968)	(30,000)	(29,300)
31	2040114		MEMBERS - Communications Allowance	2700	0	0	0
32	2040115		MEMBERS - Printing and Stationery		0	0	0
33			<i>Councillor Business Cards, Badges etc</i>	2101	0	0	0
34	2040116		MEMBERS - Election Expenses	2100	0	0	(2,000)
35	2040120		MEMBERS - Communication Expenses		(1,911)	(3,780)	(6,000)
36			<i>Ipad Data</i>	2104	(1,911)	(3,780)	(6,000)
37	2040121		MEMBERS - Information Systems		0	0	0
38	2040122		MEMBERS - Security		0	0	0
39	2040129		MEMBERS - Donations to Community Groups	2700	(200)	(1,000)	(200)
40			<i>Other (subject to Council approval)</i>	2700	(200)	(1,000)	(200)
41	2040130		MEMBERS - Insurance Expenses	2600	(11,430)	(11,430)	(12,002)
42			<i>Management Liability</i>	2600	(6,240)	(6,240)	(6,552)
43			<i>Public Liability</i>	2600	(4,850)	(4,850)	(5,093)
44			<i>Crime</i>	2600	0	0	0
45			<i>Scheme Credit</i>	2600	0	0	0
46			<i>Cyber Liability</i>	2600	0	0	0
47			<i>Corporate Travel</i>	2600	0	0	0
48			<i>Personal Accident</i>	2600	(340)	(340)	(357)
49	2040140		MEMBERS - Advertising & Promotion		0	0	0
50	2040141		MEMBERS - Subscriptions & Publications		(17,889)	(17,824)	(18,696)
51			<i>WALGA Assoc Membership</i>	2101	(7,273)	(7,272)	(7,284)
52			<i>WALGA Employee Relations Subscription</i>	2101	(3,412)	(3,412)	(4,170)
53			<i>WALGA Tax &amp; Financial Service</i>	2101	(1,490)	(1,490)	(1,520)
54			<i>WALGA Councils Connect - web service</i>	2101	(51)	0	(50)
55			<i>WALGA Procurement Consultancy Service</i>	2101	(2,550)	(2,550)	(2,600)
56			<i>WALGA Local Laws service</i>	2101	(630)	(630)	(645)
57			<i>RAMM</i>	2101	0	0	0
58			<i>WALGA Governance Online</i>	2101	(320)	(320)	(327)
59			<i>WALGA Salary &amp; Workforce</i>	2101	0	(1,000)	0
60			<i>LG Professionals Corporate Membership &amp; econnect</i>	2101	0	(500)	0
61			<i>Australia Day Council membership</i>	2101	0	0	0
62			<i>Midwest Chamber of Commerce &amp; Industry</i>	2101	0	(650)	0
63			<i>WALGA Northern Country Zone Membership</i>	2101	(1,000)	0	(1,000)
64			<i>I-Auditor; Survey Monkey; Zoom</i>	2101	(1,095)	0	(1,100)
65	2040152		MEMBERS - Consultants	2100	0	0	0

	A	B	C	F	G	H	I
66	<b>Sub Program 01 - Members of Council cont'd</b>						
67				IE/	Actual	Budget	Budget
68	<b>OPERATING EXPENDITURE cont'd</b>			CC	2020/2021	2020/2021	2021/2022
69	2040165		MEMBERS - Maintenance/Operations		0	0	0
70			<i>Council Meetings</i>	2101	0	0	0
71			<i>Other Functions/Meetings</i>	2101	0	0	0
72			<i>Staff Christmas Function</i>	2101	0	0	0
73	2040185		MEMBERS - Legal Expenses		0	0	0
74	2040186		MEMBERS - Expensed Minor Asset Purchases		0	0	0
75			<i>Various</i>	2101	0	0	0
76	2040187		MEMBERS - Other Expenses		(50)	(1,000)	(100)
77			<i>Sundry other expenses</i>	2101	(50)	(1,000)	(100)
78	2040188	BO	MEMBERS - Chambers Operating Expenses		(7,973)	(10,150)	(4,458)
79	<i>BO083</i>		<i>21 Victoria Road (Lot 83) - Chambers - Building Operations</i>				
80			<i>Employee Costs</i>	2000	(232)	(2,300)	(550)
81			<i>ESL</i>	2100	0	(75)	0
82			<i>Rubbish Charges</i>	2100	0	(310)	0
83			<i>Contract Cleaning</i>	2100	(3,858)	0	0
84			<i>Materials</i>	2101	0	0	0
85			<i>Electricity</i>	2200	(2,173)	(4,450)	(2,000)
86			<i>Water</i>	2202	0	(1,600)	0
87			<i>Insurance</i>	2600	(1,412)	(1,415)	(1,486)
88			<i>Overheads</i>	9300	(215)	0	(422)
89			<i>Plant</i>	9400	(83)	0	0
90	2040189	BM	MEMBERS - Chambers Building Maintenance		(219)	(9,063)	(757)
91	<i>BM083</i>		<i>21 Victoria Road (Lot 83) - Chambers - Building Maintenance</i>				
92			<i>Employee Costs</i>	2000	0	(3,500)	(315)
93			<i>Service Contracts</i>	2100	(219)	(1,600)	(200)
94			<i>Materials</i>	2101	0	(1,600)	0
95			<i>Overheads</i>	9300	0	(2,363)	(242)
96			<i>Plant</i>	9400	0	0	0
97	2040191		MEMBERS - Loss on Disposal of Assets		0	0	0
98	2040192		MEMBERS - Depreciation	2400	0	0	0
99	2040198		MEMBERS - Staff Housing Costs Allocated		0	0	0
100	2040199		MEMBERS - Administration Allocated		(69,544)	(66,964)	(77,802)
101					(150,426)	(172,710)	(175,215)
102	<b>CAPITAL INCOME</b>						
103	5040150		MEMBERS - Proceeds on Disposal of Assets		0	0	0
104	5040151		MEMBERS - Realisation on Disposal of Assets		0	0	0
105	5040155		MEMBERS - New Loan Borrowings		0	0	0
106	5040181		MEMBERS - Transfers from Reserve		0	0	0
107					0	0	0
108	<b>CAPITAL EXPENDITURE</b>						
109	4040110	BC	MEMBERS - Building (Capital)		(16,508)	(13,000)	0
110	<i>BC083</i>		<i>21 Victoria Road (Lot 83) - Chambers - Building (Capital)</i>				
111			<i>Employee Costs</i>	2000	(495)	0	0
112			<i>Service Contracts</i>	2100	(13,334)	0	0
113			<i>Materials</i>	2101	(2,267)	(13,000)	0
114			<i>Overheads</i>	9300	(396)	0	0
115			<i>Plant</i>	9400	(16)	0	0
116	4040130		MEMBERS - Plant & Equipment (Capital)		0	0	0
117	4040131		MEMBERS - Furniture & Equipment (Capital)		0	0	(10,000)
118	<i>FE004</i>		<i>MEMBERS - Furniture &amp; Equipment - Capital</i>				
119			<i>Materials</i>	2101	0	0	(10,000)
120	4040181		MEMBERS - Transfers to Reserve		0	0	0
121	4040182		MEMBERS - Loan Principal Repayments		0	0	0
122	4040190		MEMBERS - Infrastructure Other (Capital)		0	0	0
123					(16,508)	(13,000)	(10,000)
124							
125							
126							
127							
128							
129							



	A	B	C	F	G	H	I
130	<b>Sub Program 02 - Other Governance</b>						
131				IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
132	<b>OPERATING INCOME</b>						
133	3040200		OTH GOV - Contributions & Donations		7	0	0
134	3040201		OTH GOV - Reimbursements		1,205	0	1,000
135	3040202		OTH GOV - Commissions		0	0	0
136	3040210		OTH GOV - Grant Funding - Council		0	0	0
137	3040220		OTH GOV - Fees & Charges		0	0	0
138	3040235		OTH GOV - Other Income	3830	17,618	12,899	12,899
139	3040240		OTH GOV - Fines & Penalties		0	0	0
140	3040245		OTH GOV - Interest		0	0	0
141	3040290		OTH GOV - Profit on Disposal of Assets		0	0	0
142					18,830	12,899	13,899
143	<b>OPERATING EXPENDITURE</b>						
144	2040200		OTH GOV - Employee Costs		0	0	0
145	2040203		OTH GOV - Uniforms		0	0	0
146	2040204		OTH GOV - Training & Development		0	0	0
147	2040205		OTH GOV - Recruitment		0	0	0
148	2040206		OTH GOV - Fringe Benefits Fax (FBT)		0	0	0
149	2040207		OTH GOV - Protective Clothing		0	0	0
150	2040208		OTH GOV - Other Employee Expenses		0	0	0
151	2040209		OTH GOV - Travel and Accommodation		0	0	0
152	2040210		OTH GOV - Motor Vehicle Expenses		0	0	0
153	2040211		OTH GOV - Civic Functions, Refreshments & Reception	2101	(5,526)	(5,000)	(5,113)
154	2040212		OTH GOV - Public Relations Expense		(996)	0	0
155	2040213		OTH GOV - Indigenous Affairs		0	0	0
156	2040215		OTH GOV - Printing and Stationery		0	0	0
157	2040216		OTH GOV - Postage and Freight		0	0	0
158	2040220		OTH GOV - Communication Expenses		0	0	0
159	2040221		OTH GOV - Information Systems		0	0	0
160	2040222		OTH GOV - Security		0	0	0
161	2040223		OTH GOV - LGIS Risk Expenditure	2100	(2,886)	(5,660)	(5,787)
162	2040230		OTH GOV - Insurance Expenses		0	0	0
163	2040240		OTH GOV - Advertising & Promotion		(391)	0	0
164	2040241		OTH GOV - Subscriptions & Memberships		0	0	0
165	2040250		OTH GOV - Consultancy - Statutory		0	0	0
166	2040251		OTH GOV - Consultancy - Strategic	2100	0	(5,000)	0
167	2040252		OTH GOV - Other Consultancy	2100	(14,009)	(20,800)	(10,000)
168	2040265		OTH GOV - Maintenance/Operations		0	0	0
169	2040270		OTH GOV - Loan Interest Repayments		0	0	0
170	2040284		OTH GOV - Audit Fees	2100	(22,800)	(25,000)	(25,563)
171	2040285		OTH GOV - Legal Expenses	2100	(12,823)	(8,000)	(10,000)
172	2040286		OTH GOV - Expensed Minor Asset Purchases		0	0	0
173	2040287		OTH GOV - Other Expenses		(180)	0	0
174	2040291		OTH GOV - Loss on Disposal of Assets	2300	0	0	0
175	2040292		OTH GOV - Depreciation		0	0	0
176	2040298		OTH GOV - Staff Housing Allocated	9800	0	0	0
177	2040299		OTH GOV - Administration Allocated	9900	(105,393)	(101,524)	(117,956)
178					(165,005)	(170,984)	(174,418)
179	<b>CAPITAL INCOME</b>						
180	5040250		OTH GOV - Proceeds on Disposal of Assets		0	0	0
181	5040251		OTH GOV - Realisation on Disposal of Assets		0	0	0
182	5040255		OTH GOV - New Loan Borrowings		0	0	0
183	5040258		OTH GOV - Self Supporting Loan Principal Received		0	0	0
184	5040281		OTH GOV - Transfers from Reserve		0	0	0
185					0	0	0
186	<b>CAPITAL EXPENDITURE</b>						
187	4040209		OTH GOV - Land (Capital)		0	0	0
188	4040210		OTH GOV - Building (Capital)		0	0	0
189	4040230		OTH GOV - Plant & Equipment (Capital)		0	0	0
190	4040281		OTH GOV - Transfers to Reserve		0	0	0
191	4040282		OTH GOV - Loan Principal Repayments		0	0	0
192	4040290		OTH GOV - Infrastructure Other (Capital)		0	0	0
193					0	0	0

	A	C	F	G	H	I
3	<b>Schedule 05 - Law, Order &amp; Public Safety</b>					
4						
5	<b>Sub Program 01 - Fire Prevention</b>					
6			IE/	Actual	Budget	Budget
7	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
8	3050100	FIRE - Contributions and Donations		0	0	0
9	3050101	FIRE - Reimbursements	3810	276	0	0
10	3050102	FIRE - Commissions		0	0	0
11	3050110	FIRE - Grants	5810	0	0	0
12	3050120	FIRE - Charges - Fire Prevention	3450	0	0	0
13	3050135	FIRE - Other Income	3830	0	0	0
14	3050140	FIRE - Fines and Penalties	3410	0	0	0
15	3050145	FIRE - Interest		0	0	0
16	3050190	FIRE - Profit on Disposal of Assets	3700	0	0	0
17				276	0	0
18	<b>OPERATING EXPENDITURE</b>					
19	2050100	FIRE - Employee Costs		0	0	0
20	2050103	FIRE - Uniforms		0	0	0
21	2050104	FIRE - Training & Development		0	0	0
22	2050105	FIRE - Recruitment		0	0	0
23	2050106	FIRE - Fringe Benefits Tax (FBT)		0	0	0
24	2050107	FIRE - Protective Clothing		0	0	0
25	2050108	FIRE - Other Employee Expenses		0	0	0
26	2050109	FIRE - Travel & Accommodation		0	0	0
27	2050110	FIRE - Motor Vehicle Expenses		0	0	0
28	2050112	FIRE - Fire Prevention/Burning/Control - recoverable		(854)	(2,000)	(3,178)
29	<i>W0035</i>	<i>Fire Fighting</i>				
30		<i>Employee Costs</i>	<i>2000</i>	<i>0</i>	<i>0</i>	<i>(1,303)</i>
31		<i>Service Contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
32		<i>Materials</i>	<i>2101</i>	<i>(854)</i>	<i>(2,000)</i>	<i>0</i>
33		<i>Overheads</i>	<i>9300</i>	<i>0</i>	<i>0</i>	<i>(1,000)</i>
34		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>(875)</i>
35	2050113	FIRE - Fire Prevention and Planning	2101	(94)	(2,500)	(2,556)
36	2050115	FIRE - Printing and Stationery		0	0	0
37	2050116	FIRE - Postage and Freight		0	0	0
38	2050117	FIRE - Relief Ranger Services		(450)	0	0
39	2050120	FIRE - Communication Expenses		0	0	0
40		<i>Telstra Messaging Service</i>	<i>2104</i>	<i>0</i>	<i>0</i>	<i>0</i>
41	2050121	FIRE - Information Technology		0	0	0
42	2050122	FIRE - Security		0	0	0
43	2050130	FIRE - Insurance Expenses		0	0	0
44	2050140	FIRE - Advertising & Promotion		0	0	0
45	2050141	FIRE - Subscriptions & Memberships		0	0	0
46	2050152	FIRE - Consultants		0	0	0
47	2050165	FIRE - Maintenance/Operations		0	0	0
48	2050170	FIRE - Loan Interest Repayments		0	0	0
49	2050185	FIRE - Legal Expenses		0	0	0
50	2050186	FIRE - Expensed Minor Asset Purchases	2101	0	0	0
51	2050187	FIRE - Other Expenditure		0	0	0
52	2050188	FIRE - Building Operations		0	0	0
53	2050189	FIRE - Building Maintenance		0	0	0
54	2050191	FIRE - Loss on Disposal of Assets	2300	0	0	0
55	2050192	FIRE - Depreciation		(47,057)	(1,955)	(65,032)
56		<i>Depreciation - Land &amp; Buildings</i>	<i>2401</i>	<i>(1,956)</i>	<i>0</i>	<i>(1,958)</i>
57		<i>Depreciation - Bushfire Equipment</i>	<i>2412</i>	<i>(45,100)</i>	<i>0</i>	<i>(63,074)</i>
58		<i>Depreciation - Plant &amp; Equipment</i>	<i>2403</i>	<i>0</i>	<i>0</i>	<i>0</i>
59	2050198	FIRE - Staff Housing Costs Allocated	9800	0	0	0
60	2050199	FIRE - Administration Allocated	9900	(21,786)	(20,918)	(24,304)
61				(70,240)	(27,373)	(95,070)
62						
63						
64						



	A	C	F	G	H	I
65						
66	<b>Sub Program 01 - Fire Prevention cont'd</b>					
67			IE/	Actual	Budget	Budget
68	<b>CAPITAL INCOME</b>		CC	2020/2021	2020/2021	2021/2022
69	5050150	FIRE - Proceeds on Disposal of Assets		0	0	0
70	5050151	FIRE - Realisation on Disposal of Assets		0	0	0
71	5050155	FIRE - New Loan Borrowings		0	0	0
72	5050158	FIRE - Self Supporting Loan Principal Received		0	0	0
73	5050181	FIRE - Transfers from Reserves		0	0	0
74				0	0	0
75	<b>CAPITAL EXPENDITURE</b>					
76	4050109	FIRE - Land (Capital)		(5,000)	0	0
77	4050110	FIRE - Building (Capital)		0	0	0
78	4050130	FIRE - Plant & Equipment (Capital)		0	0	0
79	4050131	FIRE - Furniture & Equipment (Capital)		0	0	0
80	4050181	FIRE - Transfers to Reserve		0	0	0
81	4050182	FIRE - Loan Principal Repayments		0	0	0
82	4050190	FIRE - Infrastructure Other (Capital)		0	0	0
83				(5,000)	0	0
84						
85	<b>Sub Program 02 - Animal Control</b>					
86			IE/	Actual	Budget	Budget
87	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
88	3050200	ANIMAL - Contributions & Donations		0	0	0
89	3050201	ANIMAL - Reimbursements		0	0	0
90	3050202	ANIMAL - Commissions		0	0	0
91	3050210	ANIMAL - Grants		0	0	0
92	3050220	ANIMAL - Pound Fees	3450	0	0	0
93	3050221	ANIMAL - Animal Registration Fees	3400	1,115	1,400	1,000
94	3050222	ANIMAL - Animal Destruction Fees	3450	0	0	0
95	3050223	ANIMAL - Hire of Ranger Services	3450	0	0	0
96	3050234	ANIMAL - Other Fees & Charges	3450	11	50	50
97	3050240	ANIMAL - Fines and Penalties	3410	100	100	100
98	3050245	ANIMAL - Interest		0	0	0
99	3050290	ANIMAL - Profit on Disposal of Assets		0	0	0
100				1,226	1,550	1,150
101	<b>OPERATING EXPENDITURE</b>					
102	2050200	ANIMAL - Employee Costs		(54)	0	(476)
103	W0047	<i>Animal Control</i>				
104		<i>Labour</i>	2000	(30)	0	(207)
105		<i>Overheads</i>	9300	(24)	0	(159)
106		<i>Plant</i>	9400	0	0	(110)
107	2050203	ANIMAL - Uniforms		0	0	0
108	2050204	ANIMAL - Training & Development		0	0	0
109	2050205	ANIMAL - Recruitment		0	0	0
110	2050206	ANIMAL - Fringe Benefits Tax (FBT)		0	0	0
111	2050207	ANIMAL - Protective Clothing		0	0	0
112	2050208	ANIMAL - Other Employee Costs		0	0	0
113	2050209	ANIMAL - Travel & Accommodation		0	0	0
114	2050210	ANIMAL - Motor Vehicle Expenses		0	0	0
115	2050212	ANIMAL - Animal Destruction	2101	0	0	0
116	2050215	ANIMAL - Printing and Stationery		0	0	0
117	2050216	ANIMAL - Relief Ranger Services	2100	(6,583)	(6,500)	(3,000)
118	2050220	ANIMAL - Communication Expenses		0	0	0
119	2050221	ANIMAL - Information Technology		0	0	0
120	2050222	ANIMAL - Security		0	0	0
121	2050230	ANIMAL - Insurance Expenses (Other Than Buildings)		0	0	0
122	2050240	ANIMAL - Advertising & Promotion		0	0	0
123	2050241	ANIMAL - Subscriptions & Memberships		0	0	0
124	2050252	ANIMAL - Consultants		0	0	0
125	2050265	ANIMAL - Maintenance/Operations	2101	(136)	(650)	(150)
126		<i>Corporate Firearms licence, registration tags,</i>				
127		<i>bark collars, excrement bags, misc expenses</i>				

	A	C	F	G	H	I
128	2050270	ANIMAL - Loan Interest Repayments		0	0	0
129	2050284	ANIMAL - Audit Fees		0	0	0
130	<b>Sub Program 02 - Animal Control cont'd</b>					
131			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
132	<b>OPERATING EXPENDITURE cont'd</b>					
133	2050285	ANIMAL - Legal Expenses	2100	0	0	0
134	2050286	ANIMAL - Expensed Minor Asset Purchases	2101	0	0	0
135		<i>Small animal traps and other equipment</i>				
136	2050287	ANIMAL - Other Expenditure		0	0	0
137	2050288	ANIMAL - Animal Pound Operations		(235)	0	(239)
138	<i>BO002</i>	<i>2 Mingenew Morawa Road - Pound - Building Operations</i>				
139		<i>Labour</i>	2000	(59)	0	(96)
140		<i>Materials</i>	2101	(11)	0	0
141		<i>Insurance</i>	2600	(13)	0	(14)
142		<i>Overheads</i>	9300	(65)	0	(74)
143		<i>Plant</i>	9400	(86)	0	(55)
144	2050289	ANIMAL - Animal Pound Maintenance		0	(201)	(225)
145	<i>BM002</i>	<i>2 Mingenew Morawa Road - Pound - Building Maintenance</i>				
146		<i>Labour</i>	2000	0	(120)	(96)
147		<i>Service Contracts</i>	2100	0	0	0
148		<i>Materials</i>	2101	0	0	0
149		<i>Overheads</i>	9300	0	(81)	(74)
150		<i>Plant</i>	9400	0	0	(55)
151	2050291	ANIMAL - Loss on Disposal of Assets		0	0	0
152	2050292	ANIMAL - Depreciation	2401	(480)	(344)	(480)
153	2050298	ANIMAL - Staff Housing Costs Allocated	9800	0	0	0
154	2050299	ANIMAL - Administration Allocated	9900	(10,442)	(10,022)	(11,644)
155				(17,931)	(17,717)	(16,214)
156	<b>CAPITAL INCOME</b>					
157	5050250	ANIMAL - Proceeds on Disposal of Assets		0	0	0
158	5050251	ANIMAL - Realisation on Disposal of Assets		0	0	0
159	5050255	ANIMAL - New Loan Borrowings		0	0	0
160	5050281	ANIMAL - Transfers from Reserve		0	0	0
161				0	0	0
162	<b>CAPITAL EXPENDITURE</b>					
163	4050210	ANIMAL - Building (Capital)		0	0	0
164	<i>BC002</i>	<i>2 Mingenew Morawa Road - Pound - Building (Capital)</i>				
165		<i>Employee Costs</i>	2000	0	0	0
166		<i>Service Contracts</i>	2100	0	0	0
167		<i>Materials</i>	2101	0	0	0
168		<i>Overheads</i>	9300	0	0	0
169		<i>Plant</i>	9400	0	0	0
170	4050230	ANIMAL - Plant & Equipment (Capital)		0	0	0
171	4050281	ANIMAL - Transfers to Reserve		0	0	0
172	4050282	ANIMAL - Loan Principal Repayments		0	0	0
173	4050290	ANIMAL - Infrastructure Other (Capital)		0	0	0
174				0	0	0
175						
176	<b>Sub Program 03 - Other Law, Order &amp; Public Safety</b>					
177			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
178	<b>OPERATING INCOME</b>					
179	3050300	OLOPS - Contributions & Donations		0	0	0
180	3050301	OLOPS - Reimbursements		0	0	0
181	3050310	OLOPS - Grants	3100	0	0	0
182	3050311	OLOPS - Grants (ex GST)		0	0	0
183	3050320	OLOPS - Fees & Charges	3450	0	0	0
184	3050335	OLOPS - Other Income	3830	0	0	0
185	3050340	OLOPS - Impounded Vehicles Fees	3410	0	0	0
186	3050390	OLOPS - Profit on Disposal of Assets	3700	0	0	0
187				0	0	0
188	<b>OPERATING EXPENDITURE</b>					
189	2050300	OLOPS - Employee Costs		0	0	0
190	2050303	OLOPS - Uniforms		0	0	0

	A	C	F	G	H	I
191	2050304	OLOPS - Training & Development		0	0	0
192	2050305	OLOPS - Recruitment		0	0	0
193	2050306	OLOPS - Fringe Benefits Tax (FBT)		0	0	0
194	<b>Sub Program 03 - Other Law, Order &amp; Public Safety cont'd</b>					
195			IE/	Actual	Budget	Budget
196	<b>OPERATING EXPENDITURE cont'd</b>		CC	2020/2021	2020/2021	2021/2022
197	2050307	OLOPS - Protective Clothing		0	0	0
198	2050308	OLOPS - Other Employee Costs		0	0	0
199	2050309	OLOPS - Travel & Accommodation		0	0	0
200	2050310	OLOPS - Motor Vehicle Expenses		0	0	0
201	2050311	OLOPS - CCTV Maintenance		0	0	0
202		<i>Maintenance of cameras</i>	2100	0	0	0
203		<i>CCTV Camera Insurance</i>	2600	0	0	0
204	2050312	OLOPS - LEMC Support	2101	0	0	0
205	2050313	OLOPS - Community Safety Audit	2100	0	0	0
206	2050314	OLOPS - Crime Prevention Strategies	2101	0	0	0
207	2050315	OLOPS - Printing and Stationery		0	0	0
208	2050316	OLOPS - Postage and Freight		0	0	0
209	2050317	OLOPS - Relief Ranger Services		0	0	0
210	2050320	OLOPS - Communication Expenses		0	0	0
211	2050321	OLOPS - Information Technology		0	0	0
212	2050322	OLOPS - Security		0	0	0
213	2050330	OLOPS - Insurance Expenses		0	0	0
214	2050340	OLOPS - Advertising & Promotion		0	0	0
215	2050341	OLOPS - Subscriptions & Memberships		0	0	0
216	2050352	OLOPS - Consultants		0	0	0
217	2050370	OLOPS - Loan Interest Repayments		0	0	0
218	2050385	OLOPS - Legal Expenses		0	0	0
219	2050386	OLOPS - Expensed Minor Asset Purchases	2101	0	0	0
220	2050387	OLOPS - Other Expenditure		(1,459)	0	(717)
221	00001	<i>Abandon/Impound Vehicle</i>				
222		<i>Labour</i>	2000	(636)	0	(285)
223		<i>Overheads</i>	9300	(698)	0	(219)
224		<i>Plant</i>	9400	(125)	0	(213)
225	2050388	OLOPS - Building Operations		0	0	0
226	2050389	OLOPS - Building Maintenance		0	0	0
227	2050391	OLOPS - Loss on Disposal of Assets		0	0	0
228	2050392	OLOPS - Depreciation		0	0	0
229	2050398	OLOPS - Staff Housing Costs Allocated	9980	0	0	0
230	2050399	OLOPS - Administration Allocated	9900	(11,304)	(10,865)	(12,624)
231				(12,763)	(10,865)	(13,341)
232	<b>CAPITAL INCOME</b>					
233	5050350	OLOPS - Proceeds on Disposal of Assets		0	0	0
234	5050351	OLOPS - Realisation on Disposal of Assets		0	0	0
235	5050355	OLOPS - New Loan Borrowings		0	0	0
236	5050381	OLOPS - Transfers from Reserve		0	0	0
237				0	0	0
238	<b>CAPITAL EXPENDITURE</b>					
239	4050310	OLOPS - Building (Capital)		0	0	0
240	4050330	OLOPS - Plant & Equipment (Capital)		0	0	0
241	4050381	OLOPS - Transfers to Reserve		0	0	0
242	4050382	OLOPS - Loan Principal Repayments		0	0	0
243	4050390	OLOPS - Infrastructure Other (Capital)		0	0	0
244				0	0	0
245						
246	<b>Sub Program 05 - Emergency Services Levy - Bushfire Brigade</b>					
247			IE/	Actual	Budget	Budget
248	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
249	3050500	ESL BFB - Contribution		0	0	0
250	3050502	ESL BFB - Admin Fee/Commissions	3800	4,000	4,000	4,000
251	3050510	ESL BFB - Operating Grant	3100	18,139	18,200	18,610
252	3050515	ESL BFB - Capital Grant		0	0	450,000
253			5810	0	0	450,000

	A	C	F	G	H	I
254	3050516	ESL BFB - Other Grants		0	0	0
255			5820	0	0	0
256	3050545	ESL BFB - Non-Payment Penalty Interest	3620	227	0	150
257	3050590	ESL BFB - Profit on Disposal of Assets	3700	0	0	0
258				22,366	22,200	472,760
259	<b>OPERATING EXPENDITURE</b>					
260	2050507	ESL BFB - Clothing & Accessories	2101	(6,519)	(5,000)	(5,113)
261	2050530	ESL BFB - Insurance Expenses	2600	(4,050)	(2,550)	(5,100)
262	2050565	ESL BFB - Maintenance Plant & Equipment	9400	(5,947)	(5,000)	(5,113)
263	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats		0	0	0
264	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item		0	0	0
265		<i>Sundry</i>	2101	0	0	0
266	2050586	ESL BFB - Plant & Equipment < \$1,200 per item	2101	(26)	(938)	(1,000)
267		<i>Sundry</i>	2101	(26)	(938)	(1,000)
268	2050587	ESL BFB - Other Goods and Services		(989)	(1,000)	(1,023)
269		<i>Miscellaneous signage, flares etc</i>	2101	(989)	(1,000)	(1,023)
270	2050588	ESL BFB - Utilities, Rates & Taxes		(272)	(180)	0
271	00002	<i>ESL - Utilities, Rates &amp; Taxes</i>				
272		<i>Communication</i>	2104	(272)	(180)	0
273	2050589	ESL BFB - Maintenance Land & Buildings		(1,264)	(2,788)	(1,044)
274	BO085	<i>25 Victoria Road (Lot 85) - Fire Shed - Building Operations</i>				
275		<i>Employee Costs</i>	2000	(105)	0	0
276		<i>Rubbish Charges</i>	2100	0	(310)	0
277		<i>Fire Extinguishers</i>	2100	(238)	(100)	(102)
278		<i>Termite Treatment/Inspection</i>	2100	(104)	(200)	(100)
279		<i>ESL</i>	2100	0	(75)	0
280		<i>Electricity</i>	2200	(335)	(900)	(350)
281		<i>Insurance</i>	2600	(214)	(215)	(226)
282		<i>Overheads</i>	9300	(111)	0	0
283		<i>Plant</i>	9400	(72)	0	0
284	BM085	<i>25 Victoria Road (Lot 85) - Fire Shed - Building Maintenance</i>				
285		<i>Employee Costs</i>	2000	0	(250)	0
286		<i>Service Contracts</i>	2100	0	(260)	(266)
287		<i>Materials</i>	2101	0	(310)	0
288		<i>Overheads</i>	9300	0	(169)	0
289		<i>Plant</i>	9400	0	0	0
290	2050591	ESL BFB - Loss on Disposal of Assets		0	0	(15,799)
291	2050599	ESL BFB - Administration Allocated	9900	0	0	0
292				(19,067)	(17,456)	(34,191)
293	<b>CAPITAL INCOME</b>					
294	5050550	ESL BFB - Proceeds on Disposal of Assets		0	0	0
295	PE384	<i>Fire Truck - MI384 - Capital</i>	5000	0	0	0
296	PE827	<i>Light Attack Fire Vehicle - 1ECT827 - Capital</i>	5000	0	0	0
297	5050551	ESL BFB - Realisation on Disposal of Assets	5100	0	0	0
298	5050555	ESL BFB - New Loan Borrowings		0	0	0
299	5050581	ESL BFB - Transfers from Reserve		0	0	0
300				0	0	0
301	<b>CAPITAL EXPENDITURE</b>					
302	4050510	ESL BFB - Building (Capital)		0	0	(300,000)
303	BC085	<i>25 Victoria Road (Lot 85) - Fire Shed - Building (Capital)</i>				
304		<i>Employee Costs</i>	2000	0	0	0
305		<i>Service Contracts</i>	2100	0	0	(300,000)
306		<i>Materials</i>	2101	0	0	0
307		<i>Overheads</i>	9300	0	0	0
308		<i>Plant</i>	9400	0	0	0
309	4050530	ESL BFB - Plant & Equipment (Capital)		0	0	(150,000)
310	PE384	<i>Fire Truck - MI384 - Capital</i>	420	0	0	0
311	PE827	<i>Light Attack Fire Vehicle - 1ECT827 - Capital</i>	420	0	0	(150,000)
312	4050581	ESL BFB - Transfers to Reserve		0	0	0
313	4050582	ESL BFB - Loan Principal Repayments		0	0	0
314	4050590	ESL BFB - Infrastructure Other (Capital)		0	0	0
315				0	0	(450,000)
316						
317	<b>Sub Program 07 - Emergency Management</b>					

	A	C	F	G	H	I
318			IE/	Actual	Budget	Budget
319	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
320	3050700	EM - Contributions and Donations		0	0	0
321	3050701	EM - Reimbursements		0	0	0
322	3050710	EM - Grants	3100	0	0	256,402
323	3050735	EM - Other Income		0	0	0
324	3050740	EM - Fines and Penalties		0	0	0
325	3050790	EM - Profit on Disposal of Assets		0	0	0
326				0	0	256,402
327	<b>OPERATING EXPENDITURE</b>					
328	2050700	EM - Employee Costs		0	0	0
329	2050703	EM - Uniforms		(59)	0	0
330	2050704	EM - Training & Development		0	0	0
331	2050707	EM - Protective Clothing		0	0	0
332	2050708	EM - Other Employee Expenses		0	0	0
333	2050709	EM - Travel & Accommodation		0	0	0
334	2050710	EM - Motor Vehicle Expenses		0	0	0
335	2050711	EM - Refreshments		(172)	0	0
336	2050715	EM - Printing and Stationery		0	0	0
337	2050716	EM - Postage and Freight		0	0	0
338	2050717	EM - Relief Community Emergency Services	2100	(6,133)	6,500	(3,000)
339	2050720	EM - Communication Expenses		0	0	0
340	2050730	EM - Insurance Expenses		0	0	0
341	2050740	EM - Advertising & Promotion		0	0	0
342	2050741	EM - Subscriptions & Memberships		0	0	0
343	2050752	EM - Consultants		0	0	0
344	2050765	EM - Maintenance/Operations		(18,830)	0	0
345	EM000	DRFAWA - Non claimable employee costs				
346		Employee Costs	2000	(8,665)	0	0
347		Service Contracts	2100	0	0	0
348		Materials	2101	(185)	0	0
349		Overheads	9300	(6,949)	0	0
350		Plant	9400	(3,031)	0	0
351	2050770	EM - Loan Interest Repayments		0	0	0
352	2050784	EM - Audit Fees		0	0	0
353	2050785	EM - Legal Expenses		0	0	0
354	2050786	EM - Expensed Minor Asset Purchases		0	0	0
355	2050787	EM - Other Expenditure		(206,402)	0	(50,000)
356	EM001	DRFAWA - Category A - Emergency Assistance for Individuals				
357		Employee Costs	2000	(27)	0	0
358		Service Contracts	2100	(780)	0	0
359		Materials	2101	0	0	0
360		Overheads	9300	(21)	0	0
361		Plant	9400	0	0	0
362	EM002	DRFAWA - Category B - restoration/replacement of essential public assets				
363		Employee Costs	2000	(28,466)	0	0
364		Service Contracts	2100	(113,335)	0	(25,000)
365		Materials	2101	(1,391)	0	(25,000)
366		Overheads	9300	(24,537)	0	0
367		Plant	9400	(36,738)	0	0
368	2050788	EM - Building Operations		0	0	0
369	2050789	EM - Building Maintenance		0	0	0
370	2050791	EM - Loss on Disposal of Assets		0	0	0
371	2050792	EM - Depreciation		0	0	0
372	2050798	EM - Staff Housing Costs Allocated		0	0	0
373	2050799	EM - Administration Allocated		0	0	0
374				(231,596)	6,500	(53,000)
375	<b>CAPITAL INCOME</b>					
376	5050750	EM - Proceeds on Disposal of Assets		0	0	0
377	5050751	EM - Realisation on Disposal of Assets		0	0	0
378	5050755	EM - New Loan Borrowings		0	0	0
379				0	0	0
380	<b>CAPITAL EXPENDITURE</b>					
381	4050710	EM - Building (Capital)		0	0	0
382	4050730	EM - Plant & Equipment (Capital)		0	0	0

	A	C	F	G	H	I
383	4050782	EM - Loan Principal Repayments		0	0	0
384	4050790	EM - Infrastructure Other (Capital)		0	0	0
385				0	0	0

	A	C	F	G	H	I
3	<b>Schedule 07 - Health</b>					
4						
60	<b>Sub Program 04 - Preventative Services - Inspection/Admin</b>					
61			IE/ CC	Actual 2020/2021	Budget 2020/2021	LTFP 2021/2022
62	<b>OPERATING INCOME</b>					
63	3070400	HEALTH - Contributions & Donations		0	0	0
64	3070401	HEALTH - Reimbursements		0	0	0
65	3070402	HEALTH - Commissions		0	0	0
66	3070410	HEALTH - Grants		0	0	0
67	3070420	HEALTH - Health Regulatory Fees & Charges	3450	477	0	470
68		<i>Annual Inpection Fees</i>				
69	3070421	HEALTH - Health Regulatory Licenses	3400	324	150	350
70		<i>Offensive Trades &amp; Food Premises Licences</i>				
71	3070422	HEALTH - Health Officer Services Charged Out		0	0	0
72	3070435	HEALTH - Other Income	3450	0	0	0
73	3070440	HEALTH - Health Regulatory Fines and Penalties	3410	0	0	0
74	3070445	HEALTH - Interest		0	0	0
75	3070490	HEALTH - Profit on Disposal of Assets		0	0	0
76				801	150	820
77	<b>OPERATING EXPENDITURE</b>					
78	2070400	HEALTH - Employee Costs		0	0	0
79	2070403	HEALTH - Uniforms		0	0	0
80	2070404	HEALTH - Training & Development		0	0	0
81	2070405	HEALTH - Recruitment		0	0	0
82	2070406	HEALTH - Fringe Benefits Tax (FBT)		0	0	0
83	2070407	HEALTH - Protective Clothing		0	0	0
84	2070408	HEALTH - Other Employee Expenses		0	0	0
85	2070409	HEALTH - Travel & Accommodation		0	0	0
86	2070410	HEALTH - Motor Vehicle Expenses		0	0	0
87	2070411	HEALTH - Contract EHO	2100	(4,110)	(6,000)	(6,135)
88	2070412	HEALTH - Analytical Expenses	2100	0	0	0
89	2070413	HEALTH - Control Expenses		0	0	0
90	2070415	HEALTH - Printing and Stationery		0	0	0
91	2070416	HEALTH - Postage and Freight		0	0	0
92	2070420	HEALTH - Communication Expenses		0	0	0
93	2070421	HEALTH - Information Technology		0	0	0
94	2070422	HEALTH - Security		0	0	0
95	2070430	HEALTH - Insurance Expenses		0	0	0
96	2070440	HEALTH - Advertising & Promotion		0	0	0
97	2070441	HEALTH - Subscriptions & Memberships		0	0	0
98	2070452	HEALTH - Consultants		0	0	0
99	2070465	HEALTH - Maintenance/Operations		0	0	0
100	2070470	HEALTH - Loan Interest Repayments		0	0	0
101	2070485	HEALTH - Legal Expenses		0	0	0
102	2070486	HEALTH - Expensed Minor Asset Purchases		0	0	0
103	2070487	HEALTH - Other Expenses		0	0	0
104	2070488	HEALTH - Building Operations		0	0	0
105	2070489	HEALTH - Building Maintenance		0	0	0
106	2070491	HEALTH - Loss on Disposal of Assets		0	0	0
107	2070492	HEALTH - Depreciation		0	0	0
108	2070498	HEALTH - Staff Housing Costs Allocated	9800	0	0	0
109	2070499	HEALTH - Administration Allocated	9900	(6,352)	(6,160)	(7,158)
110				(10,461)	(12,160)	(13,293)
111	<b>CAPITAL INCOME</b>					



	A	C	F	G	H	I
112	5070450	HEALTH - Proceeds on Disposal of Assets		0	0	0
113	5070451	HEALTH - Realisation on Disposal of Assets		0	0	0
114	5070455	HEALTH - New Loan Borrowings		0	0	0
115	5070481	HEALTH - Transfers from Reserve		0	0	0
116				0	0	0
117	<b>CAPITAL EXPENDITURE</b>					
118	4070410	HEALTH - Building (Capital)		0	0	0
119	4070430	HEALTH - Plant & Equipment (Capital)		0	0	0
120	4070431	HEALTH - Furniture & Equipment (Capital)		0	0	0
121	4070481	HEALTH - Transfers to Reserve		0	0	0
122	4070482	HEALTH - Loan Principal Repayments		0	0	0
123	4070490	HEALTH - Infrastructure Other (Capital)		0	0	0
124				0	0	0
125						
126	<b>Sub Program 05 - Preventative Services - Pest Control</b>					
127			IE/ CC	Actual 2020/2021	Budget 2020/2021	LTFP 2021/2022
128	<b>OPERATING INCOME</b>					
129	3070500	PEST - Contributions & Donations		0	0	0
130	3070501	PEST - Reimbursements		0	0	0
131	3070502	PEST - Commissions		0	0	0
132	3070510	PEST - Grants		0	0	0
133	3070520	PEST - Fees & Charges		0	0	0
134	3070535	PEST - Other Income		0	0	0
135	3070540	PEST - Fines & Penalties		0	0	0
136	3070545	PEST - Interest		0	0	0
137	3070590	PEST - Profit on Disposal of Assets		0	0	0
138				0	0	0
139	<b>OPERATING EXPENDITURE</b>					
140	2070500	PEST - Employee Costs		0	0	0
141	2070503	PEST - Uniforms		0	0	0
142	2070504	PEST - Training & Development		0	0	0
143	2070505	PEST - Recruitment		0	0	0
144	2070506	PEST - Fringe Benefits Tax (FBT)		0	0	0
145	2070507	PEST - Protective Clothing		0	0	0
146	2070508	PEST - Other Employee Expenses		0	0	0
147	2070509	PEST - Travel & Accommodation		0	0	0
148	2070510	PEST - Motor Vehicle Expenses		0	0	0
149	2070515	PEST - Printing and Stationery		0	0	0
150	2070516	PEST - Postage and Freight		0	0	0
151	2070520	PEST - Communication Expenses		0	0	0
152	2070521	PEST - Information Technology		0	0	0
153	2070522	PEST - Security		0	0	0
154	2070530	PEST - Insurance Expenses		0	0	0
155	2070540	PEST - Advertising & Promotion		0	0	0
156	2070541	PEST - Subscriptions & Memberships		0	0	0
157	2070552	PEST - Consultants		0	0	0
158	2070553	PEST - Pest Control Programs		(4,031)	(3,675)	(4,971)
159	<i>W0026</i>	<i>Mosquito Control</i>				
160		<i>Employee Costs</i>	<i>2000</i>	<i>(599)</i>	<i>(1,000)</i>	<i>(1,116)</i>
161		<i>Service Contracts</i>	<i>2100</i>	<i>(48)</i>	<i>0</i>	<i>0</i>
162		<i>Materials</i>	<i>2101</i>	<i>(2,484)</i>	<i>(1,500)</i>	<i>(2,500)</i>
163		<i>Overheads</i>	<i>9300</i>	<i>(513)</i>	<i>(675)</i>	<i>(856)</i>
164		<i>Plant</i>	<i>9400</i>	<i>(387)</i>	<i>(500)</i>	<i>(499)</i>
165	2070565	PEST - Maintenance/Operations		0	0	0
166	2070585	PEST - Legal Expenses		0	0	0
167	2070586	PEST - Expensed Minor Asset Purchases		0	0	0



	A	C	F	G	H	I
168	2070587	PEST - Other Expenses		0	0	0
169	2070588	PEST - Building Operations		0	0	0
170	2070589	PEST - Building Maintenance		0	0	0
171	2070591	PEST - Loss on Disposal of Assets		0	0	0
172	2070592	PEST - Depreciation		0	0	0
173	2070598	PEST - Staff Housing Costs Allocated	9800	0	0	0
174	2070599	PEST - Administration Allocated	9900	(4,199)	(4,077)	(4,737)
175				(8,230)	(7,752)	(9,708)
176	<b>CAPITAL INCOME</b>					
177	5070550	PEST - Proceeds on Disposal of Assets		0	0	0
178	5070551	PEST - Realisation on Disposal of Assets		0	0	0
179	5070581	PEST - Transfers from Reserve		0	0	0
180				0	0	0
181	<b>CAPITAL EXPENDITURE</b>					
182	4070510	PEST - Building (Capital)		0	0	0
183	4070530	PEST - Plant & Equipment (Capital)		0	0	0
184	4070581	PEST - Transfers to Reserve		0	0	0
185	4070590	PEST - Infrastructure Other (Capital)		0	0	0
186				0	0	0
187						
188	<b>Sub Program 06 - Preventative Services - Other</b>					
189			IE/ CC	Actual 2020/2021	Budget 2020/2021	LTFP 2021/2022
190	<b>OPERATING INCOME</b>					
191	3070600	PREV OTH - Contributions & Donations		0	0	0
192	3070601	PREV OTH - Reimbursements		0	0	0
193	3070610	PREV OTH - Grants		0	0	0
194	3070620	PREV OTH - Fees & Charges		0	0	0
195	3070635	PREV OTH - Other Income		0	0	0
196	3070690	PREV OTH - Profit on Disposal of Assets		0	0	0
197				0	0	0
198	<b>OPERATING EXPENDITURE</b>					
199	2070600	PREV OTH - Employee Costs		0	0	0
200	2070603	PREV OTH - Uniforms		0	0	0
201	2070604	PREV OTH - Training & Development		0	0	0
202	2070605	PREV OTH - Recruitment		0	0	0
203	2070606	PREV OTH - Fringe Benefits Tax (FBT)		0	0	0
204	2070607	PREV OTH - Protective Clothing		0	0	0
205	2070608	PREV OTH - Other Employee Expenses		0	0	0
206	2070609	PREV OTH - Travel & Accommodation		0	0	0
207	2070610	PREV OTH - Motor Vehicle Expenses		0	0	0
208	2070615	PREV OTH - Printing and Stationery		0	0	0
209	2070616	PREV OTH - Postage and Freight		0	0	0
210	2070620	PREV OTH - Communication Expenses		0	0	0
211	2070621	PREV OTH - Information Technology		0	0	0
212	2070622	PREV OTH - Security		0	0	0
213	2070630	PREV OTH - Insurance Expenses		0	0	0
214	2070640	PREV OTH - Advertising & Promotion		0	0	0
215	2070641	PREV OTH - Subscriptions & Memberships		0	0	0
216	2070652	PREV OTH - Consultants		0	0	0
217	2070665	PREV OTH - Maintenance/Operations		0	0	0
218	2070684	PREV OTH - Audit Fees		0	0	0
219	2070685	PREV OTH - Legal Expenses		0	0	0
220	2070686	PREV OTH - Expensed Minor Asset Purchases		0	0	0
221	2070687	PREV OTH - Other Expense	2100	0	(360)	0
222	2070688	PREV OTH - Building Operations		0	0	0
223	2070689	PREV OTH - Building Maintenance		0	0	0

	A	C	F	G	H	I
224	2070691	PREV OTH - Loss on Disposal of Assets		0	0	0
225	2070692	PREV OTH - Depreciation		0	0	0
226	2070698	PREV OTH - Staff Housing Costs Allocated	9800	0	0	0
227	2070699	PREV OTH - Administration Allocated	9900	(8,505)	(8,148)	(9,466)
228				(8,505)	(8,508)	(9,466)
229	<b>CAPITAL INCOME</b>					
230	5070650	PREV OTH - Proceeds on Disposal of Assets		0	0	0
231	5070651	PREV OTH - Realisation on Disposal of Assets		0	0	0
232	5070681	PREV OTH - Transfers from Reserve		0	0	0
233				0	0	0
234	<b>CAPITAL EXPENDITURE</b>					
235	4070610	PREV OTH - Building (Capital)		0	0	0
236	4070630	PREV OTH - Plant & Equipment (Capital)		0	0	0
237	4070681	PREV OTH - Transfers to Reserve		0	0	0
238	4070690	PREV OTH - Infrastructure Other (Capital)		0	0	0
239				0	0	0
240						
241	<b>Sub Program 07 - Other Health</b>					
242			IE/ CC	Actual 2020/2021	Budget 2020/2021	LTFP 2021/2022
243	<b>OPERATING INCOME</b>					
244	3070700	OTH HEALTH - Contributions & Donations		0	0	0
245	3070701	OTH HEALTH - Reimbursements		0	0	0
246		<i>Medical Centre reimbursements</i>	3140	0	0	0
247	3070710	OTH HEALTH - Grants		0	0	0
248	3070720	OTH HEALTH - Fees & Charges		0	0	0
249	3070735	OTH HEALTH - Other Income		0	0	0
250	3070790	OTH HEALTH - Profit on Disposal of Assets		0	0	0
251				0	0	0
252	<b>OPERATING EXPENDITURE</b>					
253	2070700	OTH HEALTH - Employee Costs		0	0	0
254	2070703	OTH HEALTH - Uniforms		0	0	0
255	2070704	OTH HEALTH - Training & Development		0	0	0
256	2070705	OTH HEALTH - Recruitment		0	0	0
257	2070706	OTH HEALTH - Fringe Benefits Tax (FBT)		0	0	0
258	2070707	OTH HEALTH - Protective Clothing		0	0	0
259	2070708	OTH HEALTH - Other Employee Expenses		0	0	0
260	2070709	OTH HEALTH - Travel & Accommodation		0	0	0
261	2070710	OTH HEALTH - Motor Vehicle Expenses		0	0	0
262	2070715	OTH HEALTH - Printing and Stationery		0	0	0
263	2070716	OTH HEALTH - Postage and Freight		0	0	0
264	2070720	OTH HEALTH - Communication Expenses		0	0	0
265	2070721	OTH HEALTH - Information Technology		0	0	0
266	2070722	OTH HEALTH - Security		0	0	0
267	2070730	OTH HEALTH - Insurance Expenses		0	0	0
268	2070740	OTH HEALTH - Advertising & Promotion		0	0	0
269	2070741	OTH HEALTH - Subscriptions & Membership		0	0	0
270	2070742	OTH HEALTH - Medical Support		(29,413)	(32,000)	(33,000)
271		<i>Subsidy for Doctor to visit</i>	2100	0	(28,000)	(26,000)
272		<i>Contribution to Silver Chain for medical exp.</i>	2100			(3,000)
273		<i>Subsidy for Dentist to visit (accommodation only)</i>	2100	0	(4,000)	(4,000)
274	2070752	OTH HEALTH - Consultants		0	0	0
275	2070765	OTH HEALTH - Maintenance/Operations		0	0	0
276	2070770	OTH HEALTH - Loan Interest Repayments		0	0	0
277	2070785	OTH HEALTH - Legal Expenses		0	0	0
278	2070786	OTH HEALTH - Expensed Minor Asset Purchases	2101	0	0	0
279	2070787	OTH HEALTH - Other Expenses		0	0	0

	A	C	F	G	H	I
280	2070788	OTH HEALTH - Building Operations		(370)	(250)	(174)
295	<i>BO148</i>	<i>2 Moore Street (Lot 148) - Ambulance Centre - Building Operations</i>				
296		<i>Labour</i>	2000	(45)	0	0
297		<i>ESL</i>	2100	0	(84)	0
298		<i>Fire Extinguisher Service</i>	2100	0	0	0
299		<i>Termite Inspection/Treatment</i>	2100	0	0	0
300		<i>Service airconditioners</i>	2100	0	0	0
301		<i>Check RCD/smoke alarms</i>	2100	0	0	0
302		<i>Communications</i>	2104	0	0	0
303		<i>Electricity</i>	2200	0	0	0
304		<i>Gas bottles/rental</i>	2201	0	0	0
305		<i>Water</i>	2202	0	0	0
306		<i>Insurance</i>	2600	(166)	(166)	(174)
307		<i>Overheads</i>	9300	(36)	0	0
308		<i>Plant</i>	9400	(39)	0	0
309	2070789	OTH HEALTH - Building Maintenance		0	(200)	0
315	<i>BM148</i>	<i>2 Moore Street (Lot 148) - Ambulance Centre - Building Maintenance</i>				
316		<i>Labour</i>	2000	0	0	0
317		<i>Materials</i>	2101	0	(200)	0
318		<i>Overheads</i>	9300	0	0	0
319		<i>Plant</i>	9400	0	0	0
320	2070791	OTH HEALTH - Loss on Disposal of Assets		0	0	0
321	2070792	OTH HEALTH - Depreciation	2400	0	0	0
322	2070798	OTH HEALTH - Staff Housing Costs Allocated	9800	0	0	0
323	2070799	OTH HEALTH - Administration Allocated	9900	(20,024)	(19,297)	(22,420)
324				(49,806)	(51,747)	(55,594)
325	<b>CAPITAL INCOME</b>					
326	5070750	OTH HEALTH - Proceeds on Disposal of Assets		0	0	0
327	5070751	OTH HEALTH - Realisation on Disposal of Assets		0	0	0
328	5070755	OTH HEALTH - New Loan Borrowings		0	0	0
329	5070781	OTH HEALTH - Transfers from Reserve		0	0	0
330				0	0	0
331	<b>CAPITAL EXPENDITURE</b>					
332	4070710	OTH HEALTH - Building (Capital)		0	0	0
333	<i>BC148</i>	<i>2 Moore Street (Lot 148) - Ambulance Centre - Building (Capital)</i>				
334		<i>Employee Costs</i>	2000	0	0	0
335		<i>Service Contracts</i>	2100	0	0	0
336		<i>Materials</i>	2101	0	0	0
337		<i>Overheads</i>	9300	0	0	0
338		<i>Plant</i>	9400	0	0	0
339	4070730	OTH HEALTH - Plant & Equipment (Capital)		0	0	0
340	4070781	OTH HEALTH - Transfers to Reserve		0	0	0
341	4070782	OTH HEALTH - Loan Principal Repayments		0	0	0
342	4070790	OTH HEALTH - Infrastructure Other (Capital)		0	0	0
343				0	0	0

	A	C	F	G	H	I
3	<b>Schedule 08 - Education &amp; Welfare</b>					
4						
5	<b>Sub Program 02 - Other Education</b>					
6			IE/	Actual	Budget	Budget
7			CC	2020/2021	2020/2021	2021/2022
8	3080200	OTHER ED - Contributions & Donations		0	0	0
9	3080201	OTHER ED - Reimbursements		0	0	0
10	3080202	OTHER ED - Commissions		0	0	0
11	3080210	OTHER ED - Grant Funding		0	0	0
12	3080220	OTHER ED - Fees & Charges		0	0	0
13	3080235	OTHER ED - Other Income		0	0	0
14	3080290	OTHER ED - Profit on Disposal of Assets		0	0	0
15				0	0	0
16	<b>OPERATING EXPENDITURE</b>					
17	2080200	OTHER ED - Employee Costs		0	0	0
18	2080203	OTHER ED - Uniforms		0	0	0
19	2080204	OTHER ED - Training & Development		0	0	0
20	2080205	OTHER ED - Recruitment		0	0	0
21	2080206	OTHER ED - Fringe Benefits Tax (FBT)		0	0	0
22	2080207	OTHER ED - Protective Clothing		0	0	0
23	2080208	OTHER ED - Other Employee Expenses		0	0	0
24	2080209	OTHER ED - Travel & Accommodation		0	0	0
25	2080210	OTHER ED - Motor Vehicle Expenses		0	0	0
26	2080215	OTHER ED - Printing and Stationery		0	0	0
27	2080216	OTHER ED - Postage and Freight		0	0	0
28	2080220	OTHER ED - Communication Expenses		0	0	0
29	2080221	OTHER ED - Information Technology		0	0	0
30	2080222	OTHER ED - Security		0	0	0
31	2080230	OTHER ED - Insurance Expenses		0	0	0
32	2080240	OTHER ED - Advertising & Promotion		0	0	0
33	2080241	OTHER ED - Subscriptions & Memberships		0	0	0
34	2080252	OTHER ED - Consultants		0	0	0
35	2080253	OTHER ED - Scholarships and Awards		0	0	0
36	2080265	OTHER ED - Maintenance/Operations		(1,067)	(1,538)	(754)
37	00003	Mingenew Primary School Assistance				
38		Labour	2000	(389)	(500)	(322)
39		Materials	2101	0	(300)	0
40		Overheads	9300	(311)	(338)	(247)
41		Plant	9400	(367)	(400)	(185)
42	2080285	OTHER ED - Legal Expenses		0	0	0
43	2080286	OTHER ED - Expensed Minor Asset Purchases		0	0	0
44	2080287	OTHER ED - Other Expenses		0	0	0
45	2080288	OTHER ED - Building Operations		0	0	0
46	2080289	OTHER ED - Building Maintenance		0	0	0
47	2080291	OTHER ED - Loss on Disposal of Assets		0	0	0
48	2080292	OTHER ED - Depreciation	2400	0	0	0
49	2080298	OTHER ED - Staff Housing Costs Allocated	9800	0	0	0
50	2080299	OTHER ED - Administration Allocated	9900	(12,165)	(11,762)	(13,665)
51				(13,232)	(13,299)	(14,419)
52	<b>CAPITAL INCOME</b>					
53	5080250	OTHER ED - Proceeds on Disposal of Assets		0	0	0
54	5080251	OTHER ED - Realisation on Disposal of Assets		0	0	0
55	5080281	OTHER ED - Transfers from Reserve		0	0	0
56				0	0	0
57	<b>CAPITAL EXPENDITURE</b>					
58	4080210	OTHER ED - Building (Capital)		0	0	0
59	4080230	OTHER ED - Plant & Equipment (Capital)		0	0	0
60	4080281	OTHER ED - Transfers to Reserve		0	0	0
61	4080290	OTHER ED - Infrastructure Other (Capital)		0	0	0
62				0	0	0
63						
64	<b>Sub Program 03 - Care of Families &amp; Other Children</b>					

	A	C	F	G	H	I	
65			IE/	Actual	Budget	LTFP	
66			CC	2020/2021	2020/2021	2021/2022	
67	3080300	FAMILIES - Contributions		0	0	0	
68	3080301	FAMILIES - Reimbursements		399	0	575	
69	3080302	FAMILIES - Commissions		0	0	0	
70	3080310	FAMILIES - Grant Funding	5820	22,167	0	127,000	
71	3080320	FAMILIES - Fees & Charges		0	0	0	
72	3080335	FAMILIES - Other Income		0	0	0	
73	3080390	FAMILIES - Profit on Disposal of Assets		0	0	0	
74				22,566	0	127,575	
75	<b>OPERATING EXPENDITURE</b>						
76	2080300	FAMILIES - Employee Costs		0	0	0	
77	2080303	FAMILIES - Uniforms		0	0	0	
78	2080304	FAMILIES - Training & Development		0	0	0	
79	2080305	FAMILIES - Recruitment		0	0	0	
80	2080306	FAMILIES - Fringe Benefits Tax (FBT)		0	0	0	
81	2080307	FAMILIES - Protective Clothing		0	0	0	
82	2080308	FAMILIES - Other Employee Expenses		0	0	0	
83	2080309	FAMILIES - Travel & Accommodation		0	0	0	
84	2080310	FAMILIES - Motor Vehicle Expenses		0	0	0	
85	2080315	FAMILIES - Printing and Stationery		0	0	0	
86	2080316	FAMILIES - Postage and Freight		0	0	0	
87	2080320	FAMILIES - Communication Expenses		0	0	0	
88	2080321	FAMILIES - Information Technology		0	0	0	
89	2080322	FAMILIES - Security		0	0	0	
90	2080330	FAMILIES - Insurance Expenses		0	0	0	
91	2080340	FAMILIES - Advertising & Promotion		0	0	0	
92	2080341	FAMILIES - Subscriptions & Memberships		0	0	0	
93	2080352	FAMILIES - Consultants		0	0	0	
94	2080365	FAMILIES - Maintenance/Operations		0	0	0	
95	2080385	FAMILIES - Legal Expenses		0	0	0	
96	2080386	FAMILIES - Expensed Minor Asset Purchases		0	0	(3,000)	
97	2080387	FAMILIES - Other Expenses		0	0	0	
98	2080388	FAMILIES - Building Operations		(3,963)	(2,605)	(3,851)	
99	<i>BO023</i>	<i>23 Victoria Road (Lot 84) - Toy Library - Building Operations</i>					
100		<i>Labour</i>	<i>2000</i>	<i>(45)</i>	<i>0</i>	<i>0</i>	
101		<i>Rubbish Charges</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
102		<i>ESL</i>	<i>2100</i>	<i>0</i>	<i>(84)</i>	<i>0</i>	
103		<i>Termite Inspection/Treatment</i>	<i>2100</i>	<i>(97)</i>	<i>0</i>	<i>0</i>	
104		<i>Fire Extinguisher Service</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
105		<i>Service airconditioners</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
106		<i>Check RCD/smoke alarms</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
107		<i>Electricity</i>	<i>2200</i>	<i>(329)</i>	<i>0</i>	<i>(346)</i>	
108		<i>Gas Bottles/Rental</i>	<i>2201</i>	<i>0</i>	<i>0</i>	<i>0</i>	
109		<i>Water</i>	<i>2202</i>	<i>(48)</i>	<i>0</i>	<i>(50)</i>	
110		<i>Insurance</i>	<i>2600</i>	<i>(412)</i>	<i>(412)</i>	<i>(433)</i>	
111		<i>Overheads</i>	<i>9300</i>	<i>(49)</i>	<i>0</i>	<i>0</i>	
112		<i>Plant</i>	<i>9400</i>	<i>(34)</i>	<i>0</i>	<i>0</i>	
113	<i>BO076</i>	<i>76 Phillip Street (Lot 106) - Daycare Centre - Building Operations</i>					
114		<i>Labour</i>	<i>2000</i>	<i>(63)</i>	<i>0</i>	<i>(161)</i>	
115		<i>Rubbish Charges</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
116		<i>ESL</i>	<i>2100</i>	<i>0</i>	<i>(84)</i>	<i>0</i>	
117		<i>Termite Inspection/Treatment</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
118		<i>Fire Extinguisher Service</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
119		<i>Service airconditioners</i>	<i>2100</i>	<i>(528)</i>	<i>0</i>	<i>(540)</i>	
120		<i>Check RCD/smoke alarms</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
121		<i>Materials</i>	<i>2101</i>	<i>(84)</i>	<i>0</i>	<i>0</i>	
122		<i>Electricity</i>	<i>2200</i>	<i>0</i>	<i>0</i>	<i>0</i>	
123		<i>Gas Bottles/Rental</i>	<i>2201</i>	<i>0</i>	<i>0</i>	<i>0</i>	
124		<i>Water</i>	<i>2202</i>	<i>(1,664)</i>	<i>(1,500)</i>	<i>(1,575)</i>	
125		<i>Insurance</i>	<i>2600</i>	<i>(523)</i>	<i>(524)</i>	<i>(550)</i>	
126		<i>Overheads</i>	<i>9300</i>	<i>(51)</i>	<i>0</i>	<i>(123)</i>	
127		<i>Plant</i>	<i>9400</i>	<i>(37)</i>	<i>0</i>	<i>(74)</i>	
128	2080389	FAMILIES - Building Maintenance		(506)	(14,475)	(4,561)	
129	<i>BM023</i>	<i>23 Victoria Road (Lot 84) - Toy Library - Building Maintenance</i>					
130		<i>Labour</i>	<i>2000</i>	<i>(29)</i>	<i>0</i>	<i>(158)</i>	

	A	C	F	G	H	I
131		<i>Service Contracts</i>	2100	0	(100)	(102)
132		<i>Materials</i>	2101	0	0	0
133		<i>Overheads</i>	9300	(24)	0	(121)
134		<i>Plant</i>	9400	(14)	0	0
135	<i>BM076</i>	<i>76 Phillip Street (Lot 106) - Daycare Centre - Building Maintenance</i>				
136		<i>Labour</i>	2000	(152)	(5,000)	(2,365)
137		<i>Service Contracts</i>	2100	0	(3,000)	0
138		<i>Materials</i>	2101	0	0	0
139		<i>Overheads</i>	9300	(126)	(3,375)	(1,815)
140		<i>Plant</i>	9400	(160)	(3,000)	0
141	2080391	FAMILIES - Loss on Disposal of Assets		0	0	0
142	2080392	FAMILIES - Depreciation	2401	(24,203)	0	(23,921)
143	2080398	FAMILIES - Staff Housing Costs Allocated	9800	0	0	0
144	2080399	FAMILIES - Administration Allocated	9900	(12,703)	(12,273)	(14,259)
145				(41,375)	(29,352)	(49,593)
146	<b>CAPITAL INCOME</b>					
147	5080350	FAMILIES - Proceeds on Disposal of Assets		0	0	0
148	5080351	FAMILIES - Realisation on Disposal of Assets		0	0	0
149	5080381	FAMILIES - Transfers from Reserve		0	0	0
150				0	0	0
151	<b>CAPITAL EXPENDITURE</b>					
152	4080310	FAMILIES - Building (Capital)		(22,167)	(157,000)	(127,000)
153	<i>BC023</i>	<i>23 Victoria Road (Lot 84) - Toy Library - Building (Capital)</i>				
154		<i>Employee Costs</i>	2000	0	0	0
155		<i>Service Contracts</i>	2100	0	0	0
156		<i>Materials</i>	2101	0	(7,000)	(7,000)
157		<i>Overheads</i>	9300	0	0	0
158		<i>Plant</i>	9400	0	0	0
159	<i>BC076</i>	<i>76 Phillip Street (Lot 106) - Daycare Centre - Building (Capital)</i>				
160		<i>Employee Costs</i>	2000	0	0	0
161		<i>Service Contracts</i>	2100	(22,167)	(150,000)	(120,000)
162		<i>Materials</i>	2101	0	0	0
163		<i>Overheads</i>	9300	0	0	0
164		<i>Plant</i>	9400	0	0	0
165	4080330	FAMILIES - Plant & Equipment (Capital)		0	0	0
166	4080381	FAMILIES - Transfers to Reserve		0	0	0
167	4080390	FAMILIES - Infrastructure Other (Capital)		0	0	0
168				(22,167)	(157,000)	(127,000)
169						
170	<b>Sub Program 04 - Aged &amp; Disabled - Senior Citizens Centres</b>					
171			IE/	Actual	Budget	LTFP
172			CC	2020/2021	2020/2021	2021/2022
173	3080400	SENIORS - Contributions	3130	45	100	50
174	3080401	SENIORS - Reimbursements		0	0	0
175	3080402	SENIORS - Commissions		0	0	0
176	3080410	SENIORS - Grant Funding		0	0	0
177	3080420	SENIORS - Fees & Charges	3420	791	300	800
178	3080435	SENIORS - Other Income		0	0	0
179	3080490	SENIORS - Profit on Disposal of Assets		0	0	0
180				837	400	850
181	<b>OPERATING EXPENDITURE</b>					
182	2080400	SENIORS - Employee Costs		0	0	0
183	2080403	SENIORS - Uniforms		0	0	0
184	2080404	SENIORS - Training & Development		0	0	0
185	2080405	SENIORS - Recruitment		0	0	0
186	2080406	SENIORS - Fringe Benefits Tax (FBT)		0	0	0
187	2080407	SENIORS - Protective Clothing		0	0	0
188	2080408	SENIORS - Other Employee Expenses		0	0	0
189	2080409	SENIORS - Travel & Accommodation		0	0	0
190	2080410	SENIORS - Motor Vehicle Expenses		0	0	0
191	2080415	SENIORS - Printing and Stationery		0	0	0
192	2080416	SENIORS - Postage and Freight		0	0	0
193	2080420	SENIORS - Communication Expenses		0	0	0
194	2080421	SENIORS - Information Technology		0	0	0
195	2080422	SENIORS - Security		0	0	0



	A	C	F	G	H	I
196	2080430	SENIORS - Insurance Expenses		0	0	0
197	2080440	SENIORS - Advertising & Promotion		0	0	0
198	2080441	SENIORS - Subscriptions & Memberships		0	0	0
199	2080452	SENIORS - Consultants		0	0	0
200	2080465	SENIORS - Maintenance/Operations		0	0	0
201	2080470	SENIORS - Loan 137 Interest Repayments	2500	(1,214)	(1,136)	(441)
202	2080486	SENIORS - Expensed Minor Asset Purchases	2101	0	0	(3,000)
203	2080487	SENIORS - Other Expenses		0	0	0
204	2080488	SENIORS - Building Operations		(9,306)	(2,526)	(6,574)
205	<i>BO082</i>	<i>82 Phillip Street (R03) - Autumn Centre - Building Operations</i>				
206		<i>Labour</i>	<i>2000</i>	<i>(2,420)</i>	<i>0</i>	<i>(1,995)</i>
207		<i>Rubbish Charges</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
208		<i>ESL</i>	<i>2100</i>	<i>0</i>	<i>(84)</i>	<i>0</i>
209		<i>Termite Inspection/Treatment</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
210		<i>Fire Extinguisher Service</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
211		<i>Service airconditioners</i>	<i>2100</i>	<i>(813)</i>	<i>0</i>	<i>(500)</i>
212		<i>Check RCD/smoke alarms</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
213		<i>Hygiene Contract</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
214		<i>Materials</i>	<i>2101</i>	<i>(209)</i>	<i>0</i>	<i>0</i>
215		<i>Electricity</i>	<i>2200</i>	<i>(1,362)</i>	<i>(1,000)</i>	<i>(1,050)</i>
216		<i>Gas Bottles/Rental</i>	<i>2201</i>	<i>0</i>	<i>0</i>	<i>0</i>
217		<i>Water</i>	<i>2202</i>	<i>(113)</i>	<i>(200)</i>	<i>(120)</i>
218		<i>Insurance</i>	<i>2600</i>	<i>(1,240)</i>	<i>(1,242)</i>	<i>(1,304)</i>
219		<i>Overheads</i>	<i>9300</i>	<i>(2,102)</i>	<i>0</i>	<i>(1,531)</i>
220		<i>Plant</i>	<i>9400</i>	<i>(1,047)</i>	<i>0</i>	<i>(74)</i>
221	2080489	SENIORS - Building Maintenance		(1,454)	(5,350)	(3,855)
222	<i>BM082</i>	<i>82 Phillip Street (R03) - Autumn Centre - Building Maintenance</i>				
223		<i>Labour</i>	<i>2000</i>	<i>(336)</i>	<i>(2,000)</i>	<i>(1,892)</i>
224		<i>Service Contracts</i>	<i>2100</i>	<i>(708)</i>	<i>(500)</i>	<i>(511)</i>
225		<i>Materials</i>	<i>2101</i>	<i>(76)</i>	<i>(1,500)</i>	<i>0</i>
226		<i>Overheads</i>	<i>9300</i>	<i>(316)</i>	<i>(1,350)</i>	<i>(1,452)</i>
227		<i>Plant</i>	<i>9400</i>	<i>(18)</i>	<i>0</i>	<i>0</i>
228	2080491	SENIORS - Loss on Disposal of Assets		0	0	0
229	2080492	SENIORS - Depreciation	2401	(14,734)	(14,726)	(14,747)
230	2080498	SENIORS - Staff Housing Costs Allocated	9800	0	0	0
231	2080499	SENIORS - Administration Allocated	9900	(12,703)	(12,273)	(14,259)
232				(39,410)	(36,011)	(42,876)
233	<b>CAPITAL INCOME</b>					
234	5080450	SENIORS - Proceeds on Disposal of Assets		0	0	0
235	5080451	SENIORS - Realisation on Disposal of Assets		0	0	0
236	5080455	SENIORS - New Loan Borrowings		0	0	0
237	5080458	SENIORS - Self Supporting Loan Principal Received		0	0	0
238	5080481	SENIORS - Transfers from Reserve		0	0	0
239				0	0	0
240	<b>CAPITAL EXPENDITURE</b>					
241	4080410	SENIORS - Building (Capital)		0	0	0
242	<i>BC082</i>	<i>82 Phillip Street (R03) - Autumn Centre - Building (Capital)</i>				
243		<i>Employee Costs</i>	<i>2000</i>	<i>0</i>	<i>0</i>	<i>0</i>
244		<i>Service Contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
245		<i>Materials</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>
246		<i>Overheads</i>	<i>9300</i>	<i>0</i>	<i>0</i>	<i>0</i>
247		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>0</i>
248	4080430	SENIORS - Plant & Equipment (Capital)		0	0	0
249	4080431	SENIORS - Furniture & Equipment (Capital)		0	0	0
250	4080481	SENIORS - Transfers to Reserve		0	0	0
251	4080482	SENIORS - Loan 137 Principal Repayments	4100	(22,210)	(22,210)	(22,748)
252	4080490	SENIORS - Infrastructure Other (Capital)		0	0	0
253				(22,210)	(22,210)	(22,748)
254						
255	<b>Sub Program 06 - Aged &amp; Disabled - Other</b>					
256			<b>IE/</b>	<b>Actual</b>	<b>Budget</b>	<b>LTFP</b>
257	<b>OPERATING INCOME</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
258	3080600	AGED OTHER - Contributions		0	0	0
259	3080601	AGED OTHER - Reimbursements	3810	0	0	0
260	3080602	AGED OTHER - Commissions		0	0	0

	A	C	F	G	H	I
261	3080610	AGED OTHER - Grant Funding		0	0	0
262	3080620	AGED OTHER - Fees & Charges		0	0	0
263	3080635	AGED OTHER - Other Income		0	0	0
264	3080690	AGED OTHER - Profit on Disposal of Assets		0	0	0
265				0	0	0
266	<b>OPERATING EXPENDITURE</b>					
267	2080600	AGED OTHER - Employee Costs		0	0	0
268	2080603	AGED OTHER - Uniforms		0	0	0
269	2080604	AGED OTHER - Training & Development		0	0	0
270	2080605	AGED OTHER - Recruitment		0	0	0
271	2080606	AGED OTHER - Fringe Benefits Tax (FBT)		0	0	0
272	2080607	AGED OTHER - Protective Clothing		0	0	0
273	2080608	AGED OTHER - Other Employee Expenses		0	0	0
274	2080609	AGED OTHER - Travel & Accommodation		0	0	0
275	2080610	AGED OTHER - Motor Vehicle Expenses		0	0	0
276	2080615	AGED OTHER - Printing and Stationery		0	0	0
277	2080616	AGED OTHER - Postage and Freight		0	0	0
278	2080620	AGED OTHER - Communication Expenses		0	0	0
279	2080621	AGED OTHER - Information Technology		0	0	0
280	2080622	AGED OTHER - Security		0	0	0
281	2080630	AGED OTHER - Insurance Expenses		0	0	0
282	2080640	AGED OTHER - Advertising & Promotion		0	0	0
283	2080641	AGED OTHER - Subscriptions & Memberships		0	0	0
284	2080652	AGED OTHER - Consultants		0	0	0
285	2080653	AGED OTHER - Events	2101	(1,472)	(1,200)	(1,227)
286	2080665	AGED OTHER - Maintenance/Operations		0	0	0
287	2080670	AGED OTHER - Loan Interest Repayments		0	0	0
288	2080685	AGED OTHER - Legal Expenses		0	0	0
289	2080686	AGED OTHER - Expensed Minor Asset Purchases		0	0	0
290	2080687	AGED OTHER - Other Expenses		0	0	0
291	2080688	AGED OTHER - Building Operations		0	0	0
292	2080689	AGED OTHER - Building Maintenance		0	0	0
293	2080691	AGED OTHER - Loss on Disposal of Assets		0	0	0
294	2080692	AGED OTHER - Depreciation		0	0	0
295	2080698	AGED OTHER - Staff Housing Costs Allocated	9800	0	0	0
296	2080699	AGED OTHER - Administration Allocated	9900	(12,380)	(11,964)	(13,900)
297				(13,852)	(13,164)	(15,127)
298	<b>CAPITAL INCOME</b>					
299	5080650	AGED OTHER - Proceeds on Disposal of Assets		0	0	0
300	5080651	AGED OTHER - Realisation on Disposal of Assets		0	0	0
301	5080655	AGED OTHER - New Loan Borrowings		0	0	0
302	5080658	AGED OTHER - Self Supporting Loan Principal Received		0	0	0
303	5080681	AGED OTHER - Transfers from Reserve		0	0	0
304				0	0	0
305	<b>CAPITAL EXPENDITURE</b>					
306	4080610	AGED OTHER - Building (Capital)		0	0	0
307	4080630	AGED OTHER - Plant & Equipment (Capital)		0	0	0
308	4080681	AGED OTHER - Transfers to Reserve		0	0	0
309	4080682	AGED OTHER - Loan Principal Repayments		0	0	0
310	4080690	AGED OTHER - Infrastructure Other (Capital)		0	0	0
311				0	0	0
312						
313	<b>Sub Program 07 - Other Welfare</b>					
314			IE/	Actual	Budget	Budget
315	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
316	3080700	WELFARE - Contributions & Donations	3130	0	0	0
317	3080701	WELFARE - Reimbursements		0	0	0
318	3080702	WELFARE - Commissions		0	0	0
319	3080710	WELFARE - Grants		0	0	0
320	3080720	WELFARE - Fees & Charges		0	0	0
321	3080735	WELFARE - Other Income		0	0	0
322	3080790	WELFARE - Profit on Disposal of Assets		0	0	0
323				0	0	0
324	<b>OPERATING EXPENDITURE</b>					
325	2080700	WELFARE - Employee Costs		0	0	0



	A	C	F	G	H	I
326	2080703	WELFARE - Uniforms		0	0	0
327	2080704	WELFARE - Training & Development		0	0	0
328	2080705	WELFARE - Recruitment		0	0	0
329	2080706	WELFARE - Fringe Benefits Tax (FBT)		0	0	0
330	2080707	WELFARE - Protective Clothing		0	0	0
331	2080708	WELFARE - Other Employee Expenses		0	0	0
332	2080709	WELFARE - Travel & Accommodation		0	0	0
333	2080710	WELFARE - Motor Vehicle Expenses		0	0	0
334	2080711	WELFARE - DAIP		0	0	0
335	2080712	WELFARE - Youth Services		0	0	0
336	2080713	WELFARE - Grants General Expense		0	0	0
337	2080715	WELFARE - Printing and Stationery		0	0	0
338	2080716	WELFARE - Postage and Freight		0	0	0
339	2080720	WELFARE - Communication Expenses		0	0	0
340	2080721	WELFARE - Information Technology		0	0	0
341	2080722	WELFARE - Security		0	0	0
342	2080730	WELFARE - Insurance Expenses		0	0	0
343	2080740	WELFARE - Advertising & Promotion		0	0	0
344	2080741	WELFARE - Subscriptions & Memberships		0	0	0
345	2080752	WELFARE - Consultants		0	0	0
346	2080753	WELFARE - Events		0	0	0
347	2080765	WELFARE - Maintenance/Operations		0	0	0
348	2080785	WELFARE - Legal Expenses		0	0	0
349	2080786	WELFARE - Expensed Minor Asset Purchases		0	0	0
350	2080787	WELFARE - Other Expenses		0	0	0
351		<i>Seniors Fuel and Bus Hire Contribution</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>
352	2080788	WELFARE - Building Operations		(806)	(589)	(530)
353	<i>BO017</i>	<i>17 Donald Street (Lot 17) - Men in Sheds - Building Operations</i>				
354		<i>Employee Costs</i>	<i>2000</i>	<i>0</i>	<i>0</i>	<i>0</i>
355		<i>Rubbish Collection Charges</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
356		<i>ESL</i>	<i>2100</i>	<i>0</i>	<i>(84)</i>	<i>0</i>
357		<i>Termite Inspection/Treatment</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
358		<i>Fire Extinguisher Service</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
359		<i>Service airconditioners</i>	<i>2100</i>	<i>(109)</i>	<i>0</i>	<i>0</i>
360		<i>Check RCD/smoke alarms</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
361		<i>Water</i>	<i>2202</i>	<i>(309)</i>	<i>(200)</i>	<i>(210)</i>
362		<i>Insurance</i>	<i>2600</i>	<i>(304)</i>	<i>(305)</i>	<i>(320)</i>
363		<i>Overheads</i>	<i>9300</i>	<i>0</i>	<i>0</i>	<i>0</i>
364		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>0</i>
365	2080789	WELFARE - Building Maintenance		(2,196)	(1,700)	(1,273)
366	<i>BM017</i>	<i>17 Donald Street (Lot 17) - Men in Sheds - Building Maintenance</i>				
367		<i>Employee Costs</i>	<i>2000</i>	<i>(123)</i>	<i>0</i>	<i>(315)</i>
368		<i>Service Contracts</i>	<i>2100</i>	<i>(1,169)</i>	<i>(700)</i>	<i>(716)</i>
369		<i>Materials</i>	<i>2101</i>	<i>(745)</i>	<i>(1,000)</i>	<i>0</i>
370		<i>Overheads</i>	<i>9300</i>	<i>(104)</i>	<i>0</i>	<i>(242)</i>
371		<i>Plant</i>	<i>9400</i>	<i>(55)</i>	<i>0</i>	<i>0</i>
372	2080791	WELFARE - Loss on Disposal of Assets		0	0	0
373	2080792	WELFARE - Depreciation	2401	(6,690)	(6,686)	(6,696)
374	2080798	WELFARE - Staff Housing Costs Allocated	9800	0	0	0
375	2080799	WELFARE - Administration Allocated	9900	(11,304)	(10,869)	(12,628)
376				(20,995)	(19,843)	(21,127)
377	<b>CAPITAL INCOME</b>					
378	5080750	WELFARE - Proceeds on Disposal of Assets		0	0	0
379	5080751	WELFARE - Realisation on Disposal of Assets		0	0	0
380	5080781	WELFARE - Transfers from Reserves		0	0	0
381				0	0	0
382	<b>CAPITAL EXPENDITURE</b>					
383	4080710	WELFARE - Building (Capital)		0	0	0
384	<i>BC017</i>	<i>17 Donald Street (Lot 17) - Men in Sheds - Building (Capital)</i>				
385		<i>Employee Costs</i>	<i>2000</i>	<i>0</i>	<i>0</i>	<i>0</i>
386		<i>Service Contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
387		<i>Materials</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>
388		<i>Overheads</i>	<i>9300</i>	<i>0</i>	<i>0</i>	<i>0</i>
389		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>0</i>
390	4080730	WELFARE - Plant & Equipment (Capital)		0	0	0
391	4080731	WELFARE - Furniture & Equipment (Capital)		0	0	0

	A	C	F	G	H	I
392	4080781	WELFARE - Transfers to Reserve		0	0	0
393	4080790	WELFARE - Infrastructure Other (Capital)		0	0	0
394				0	0	0

	A	C	F	G	H	I
3	<b>Schedule 09 - Housing</b>					
4						
5	<b>Sub Program 01 - Staff Housing</b>					
6			IE	Actual	Budget	Budget
7	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
8	3090101	STF HOUSE - Staff Rental Reimbursements	3810	159	0	500
9		<i>Reimburse excessive water use etc</i>				
10	3090110	STF HOUSE - Grant Income		23,278	0	0
11	3090120	STF HOUSE - Fees & Charges	3430	9,583	6,240	18,876
12		<i>Rent from staff houses</i>				
13	Wicker	<i>33 Victoria Road (Lot 89)</i>			0	6,292
14	Vonolagi	<i>13 Moore St</i>			0	6,292
15	Venables	<i>34 William Street (Lot 12)</i>			6,240	6,292
16	3090135	STF HOUSE - Other Income		0	0	0
17	3090190	STF HOUSE - Profit on Disposal of Assets		0	0	0
18				33,020	6,240	19,376
19	<b>OPERATING EXPENDITURE</b>					
20	2090111	STF HOUSE - Rental Property Expenses		0	0	0
21	2090122	STF HOUSE - Security		0	0	0
22	2090165	STF HOUSE - Maintenance/Operations		0	0	0
23	2090170	STF HOUSE - Loan 133 Interest Repayments	2500	(773)	(724)	(281)
24	2090171	STF HOUSE - Loan 136 Interest Repayments	2500	(1,469)	(1,375)	(534)
25	2090172	STF HOUSE - Loan 142 Interest Repayments	2500	(678)	(635)	(246)
26	2090185	STF HOUSE - Legal Expenses		0	0	0
27	2090186	STF HOUSE - Expensed Minor Asset Purchases	2101	(9,850)	(13,000)	(5,000)
28	2090187	STF HOUSE - Other Expenses		0	0	0
29	2090188	STF HOUSE - Staff Housing Building Operations		(21,763)	(14,280)	(23,163)
30	SHO009	<i>9 Field Street (Lot 5 Lee Steere St) - Residence - Staff Housing Operations</i>				
31	Vacant	<i>Employee Costs</i>	2000	(399)	0	(161)
32		<i>ESL</i>	2100	0	(84)	0
33		<i>Rubbish Charges</i>	2100	0	0	0
34		<i>Termite Inspection/Treatment</i>	2100	0	(115)	0
35		<i>Service airconditioning</i>	2100	(471)	(150)	(420)
36		<i>Check RCD/smoke alarms</i>	2100	0	0	0
37		<i>Fire Extinguisher Service</i>	2100	0	0	0
38		<i>Materials</i>	2101	(84)	0	0
39		<i>Electricity</i>	2200	(2,966)	(3,000)	(3,150)
40		<i>Water</i>	2202	(1,114)	(1,000)	(1,050)
41		<i>Insurance</i>	2600	(869)	(829)	(870)
42		<i>Overheads</i>	9300	(328)	0	(123)
43		<i>Plant</i>	9400	(137)	0	(55)
44	SHO013	<i>13 Moore Street (Lot 144) - Residence - Staff Housing Operations</i>				
45	Vonolagi	<i>Employee Costs</i>	2000	(15)		(475)
46		<i>ESL</i>	2100	0		0
47		<i>Rubbish Charges</i>	2100	0		0
48		<i>Termite Inspection/Treatment</i>	2100	0		0
49		<i>Service airconditioning</i>	2100	(110)		(350)
50		<i>Check RCD/smoke alarms</i>	2100	0		0
51		<i>Fire Extinguisher Service</i>	2100	0		0
52		<i>Materials</i>	2101	0		0
53		<i>Electricity</i>	2200	0		0
54		<i>Water</i>	2202	0		(893)
55		<i>Insurance</i>	2600	0		(702)
56		<i>Overheads</i>	9300	(12)		(364)
57		<i>Plant</i>	9400	0		(103)
58	SHO015	<i>15 Field Street (Lot 256) - Residence - Staff Housing Operations</i>				
59	Clapham	<i>Employee Costs</i>	2000	(30)	0	(161)
60		<i>ESL</i>	2100	0	(84)	0
61		<i>Rubbish Charges</i>	2100	0	0	0
62		<i>Termite Inspection/Treatment</i>	2100	0	(115)	0

	A	C	F	G	H	I	
63		Service airconditioning	2100	(521)	(200)	(420)	
64		Check RCD/smoke alarms	2100	0	0	0	
65		Fire Extinguisher Service	2100	0	0	0	
66		Materials	2101	(84)	0	0	
67		Electricity	2200	(394)	(1,200)	(400)	
68		Water	2202	(470)	(850)	(400)	
69		Insurance	2600	(763)	(728)	(764)	
70		Overheads	9300	(33)	0	(123)	
71		Plant	9400	(10)	0	(55)	
72	SHO025	25 Shenton Street (Lot 66) - Residence - Staff Housing Operations					
73	Hay	Employee Costs	2000	(424)	0	(475)	
74		ESL	2100	0	(84)	0	
75		Rubbish Charges	2100	0	0	0	
76		Termite Inspection/Treatment	2100	0	(115)	0	
77		Service airconditioning	2100	(835)	(625)	(700)	
78		Check RCD/smoke alarms	2100	0	0	0	
79		Fire Extinguisher Service	2100	0	0	0	
80		Materials	2101	(84)	0	0	
81		Communication	2104	0	(400)	0	
82		Electricity	2200	(564)	(1,300)	(1,365)	
83		Water	2202	(3,240)	(1,850)	(2,300)	
84		Insurance	2600	(1,027)	(980)	(1,029)	
85		Overheads	9300	(410)	0	(364)	
86		Plant	9400	(291)	0	(103)	
87	SHO033	33 Victoria Road (Lot 89) - Residence - Staff Housing Operations					
88	Wick	Employee Costs	2000	0	0	(161)	
89		ESL	2100	0	0	0	
90		Rubbish Charges	2100	0	0	0	
91		Termite Inspection/Treatment	2100	0	0	0	
92		Service airconditioning	2100	(150)	0	(350)	
93		Check RCD/smoke alarms	2100	0	0	0	
94		Fire Extinguisher Service	2100	0	0	0	
95		Materials	2101	0	0	0	
96		Electricity	2200	0	0	0	
97		Water	2202	(1,793)	0	(1,300)	
98		Insurance	2600	0	0	(516)	
99		Overheads	9300	0	0	(123)	
100		Plant	9400	0	0	(55)	
101	SHO034	34 William Street (Lot 12) - Residence - Staff Housing Operations					
102	Venables	Employee Costs	2000	(104)	0	(161)	
103		ESL	2100	0	(84)	0	
104		Rubbish Charges	2100	0	0	0	
105		Termite Inspection/Treatment	2100	0	(115)	0	
106		Service airconditioning	2100	(1,316)	(250)	(500)	
107		Check RCD/smoke alarms	2100	0	0	0	
108		Fire Extinguisher Service	2100	0	0	0	
109		Materials	2101	(84)	0	0	
110		Electricity	2200	0	0	0	
111		Water	2202	(1,757)	(1,100)	(1,700)	
112		Insurance	2600	(741)	(707)	(742)	
113		Overheads	9300	(114)	0	(123)	
114		Plant	9400	(18)	0	(55)	
115	<b>Sub Program 01 - Staff Housing Cont'd</b>						
116			IE	Actual	Budget	Budget	
117	<b>OPERATING EXPENDITURE CONT'D</b>			CC	2020/2021	2020/2021	2021/2022
118	2090189	STF HOUSE - Staff Housing Building Maintenance		(19,788)	(13,698)	(9,890)	
119	SHM009	9 Field Street (Lot 5 Lee Steere St) - Residence - Staff Housing Maintenance					
120	Vacant	Employee Costs	2000	(1,069)	(2,000)	(631)	
121		Service Contracts	2100	(4,447)	(200)	(1,000)	
122		Materials	2101	(3,363)	(500)	0	
123		Overheads	9300	(855)	(1,350)	(484)	
124		Plant	9400	(625)	0	0	

	A	C	F	G	H	I
125	SHM013	13 Moore Street (Lot 144) - Residence - Staff Housing Maintenance				
126	Vonolagi	Employee Costs	2000	0	0	(631)
127		Service Contracts	2100	(1,833)	0	(500)
128		Materials	2101	(481)	0	0
129		Overheads	9300	0	0	(484)
130		Plant	9400	0	0	0
131	SHM015	15 Field Street (Lot 256) - Residence - Staff Housing Maintenance				
132	Clapham	Employee Costs	2000	(417)	(1,000)	(631)
133		Service Contracts	2100	(878)	(200)	(500)
134		Materials	2101	(512)	(500)	0
135		Overheads	9300	(339)	(675)	(484)
136		Plant	9400	(51)	0	0
137	SHM025	25 Shenton Street (Lot 66) - Residence - Staff Housing Maintenance				
138	Hay	Employee Costs	2000	(239)	(1,500)	(631)
139		Service Contracts	2100	(1,040)	(200)	(500)
140		Materials	2101	0	(500)	0
141		Overheads	9300	(191)	(1,013)	(484)
142		Plant	9400	(123)	0	0
143	SHM033	33 Victoria Road (Lot 89) - Residence - Staff Housing Maintenance				
144	Wick	Employee Costs	2000	0	0	(631)
145		Service Contracts	2100	(236)	0	(200)
146		Materials	2101	0	0	0
147		Overheads	9300	0	0	(484)
148		Plant	9400	0	0	0
149	SHM034	34 William Street (Lot 12) - Residence - Staff Housing Maintenance				
150	Venables	Employee Costs	2000	(321)	(1,000)	(631)
151		Service Contracts	2100	(2,127)	(200)	(500)
152		Materials	2101	(288)	(500)	0
153		Overheads	9300	(352)	(675)	(484)
154		Plant	9400	0	0	0
155	2090191	STF HOUSE - Loss on Disposal of Assets	2300	0	0	0
156	2090192	STF HOUSE - Depreciation	2401	(18,597)	(20,261)	(17,959)
157	2090198	STF HOUSE - Staff Housing Costs Recovered	9800	77,710	73,231	53,941
158	2090199	STF HOUSE - Administration Allocated	9900	(14,533)	(13,981)	(16,244)
159				(9,742)	(4,722)	(19,376)
160	<b>CAPITAL INCOME</b>					
161	5090150	STF HOUSE - Proceeds on Disposal of Assets		0	0	0
162	5090151	STF HOUSE - Realisation on Disposal of Assets	5100	0	0	0
163	5090155	STF HOUSE - New Loan Borrowings		0	0	0
164	5090181	STF HOUSE - Transfers from Reserve	5500	0	0	0
165				0	0	0
166	<b>CAPITAL EXPENDITURE</b>					
167	4090110	STF HOUSE - Building (Capital)		(7,095)	0	(10,000)
168	BC009	9 Field Street (Lot 5 Lee Steere St) - Residence - Building (Capital)				
169		Employee Costs	2000	0	0	0
170		Service Contracts	2100	(7,095)	0	(10,000)
171		Materials	2101	0	0	0
172		Overheads	9300	0	0	0
173		Plant	9400	0	0	0
174	BC015	15 Field Street (Lot 256) - Residence - Building (Capital)				
175		Employee Costs	2000	0	0	0
176		Service Contracts	2100	0	0	0
177		Materials	2101	0	0	0
178		Overheads	9300	0	0	0
179		Plant	9400	0	0	0
180	BC025	25 Shenton Street (Lot 66) - Residence - Building (Capital)				
181		Employee Costs	2000	0	0	0
182		Service Contracts	2100	0	0	0
183		Materials	2101	0	0	0
184		Overheads	9300	0	0	0
185		Plant	9400	0	0	0
186	BC033	33 Victoria Road (Lot 89) - Residence - Building (Capital)				
187		Employee Costs	2000	(6,983)	0	0

	A	C	F	G	H	I
188		<i>Service Contracts</i>	2100	(22,395)	0	0
189		<i>Materials</i>	2101	(2,907)	0	0
190		<i>Overheads</i>	9300	(5,587)	0	0
191		<i>Plant</i>	9400	(110)	0	0
192	BC034	<i>34 William Street (Lot 12) - Residence - Building (Capital)</i>				
193		<i>Employee Costs</i>	2000	0	0	0
194		<i>Service Contracts</i>	2100	0	0	0
195		<i>Materials</i>	2101	0	0	0
196		<i>Overheads</i>	9300	0	0	0
197		<i>Plant</i>	9400	0	0	0
198	4090130	STF HOUSE - Plant & Equipment (Capital)		0	0	0
199	4090131	STF HOUSE - Furniture & Equipment (Capital)		0	0	0
200	4090181	STF HOUSE - Transfers to Reserve		0	0	0
201	4090182	STF HOUSE - Loan 133 Principal Repayments	4100	(14,151)	(14,151)	(14,494)
202	4090183	STF HOUSE - Loan 136 Principal Repayments	4100	(26,884)	(26,884)	(27,535)
203	4090184	STF HOUSE - Loan 142 Principal Repayments	4100	(12,415)	(12,415)	(12,715)
204	4090190	STF HOUSE - Infrastructure Other (Capital)		0	0	0
205				(60,545)	(53,450)	(64,744)
206						
253	<b>Sub Program 03 - Community Housing</b>					
254			IE	Actual	Budget	Budget
255			CC	2020/2021	2020/2021	2021/2022
256	3090300	COM HOUSE - Contributions & Donations		0	0	0
257	3090301	COM HOUSE - Rental Reimbursements	3810	1,166	200	200
258		<i>Reimburse excessive water use etc</i>				
259	3090310	COM HOUSE - Grant Income		0	0	0
260	3090320	COM HOUSE - Fees & Charges	3430	65,787	54,000	65,062
261		<i>Rent from community houses</i>				
262	Shire Empl	<i>13 Moore St (Lot 144)</i>			0	0
263	MIG	<i>42 Victoria Road (Lot 109) (Karara)</i>			16,900	8,450
264	Kupsch	<i>49 Shenton St (Lot 114) (Karara)</i>			16,900	16,900
265	CRC	<i>32 Shenton St (Lot 20) - Unit 1 (2 Bed)</i>			11,440	11,440
266	Short Stay	<i>33 Shenton St (Lot 20) - Unit 2 (1 Bed)</i>				3,000
267	Silver Chair	<i>45 King St (Lot 9) - Unit 1</i>			168	8,424
268	Daybreak	<i>45 King St (Lot 9) - Unit 2</i>			168	8,424
269	Elwin	<i>45 King St (Lot 9) - Unit 3</i>			8,424	8,424
270	3090335	COM HOUSE - Other Income		0	0	0
271	3090340	COM HOUSE - Fines & Penalties		0	0	0
272	3090345	COM HOUSE - Interest		0	0	0
273	3090390	COM HOUSE - Profit on Disposal of Assets		998	0	0
274				67,951	54,200	65,262
275	<b>OPERATING EXPENDITURE</b>					
276	2090311	COM HOUSE - Rental Property Expenses		0	0	0
277	2090315	COM HOUSE - Printing and Stationery		0	0	0
278	2090316	COM HOUSE - Postage and Freight		0	0	0
279	2090322	COM HOUSE - Security		0	0	0
280	2090330	COM HOUSE - Insurance Expenses		0	0	0
281	2090340	COM HOUSE - Advertising & Promotion		0	0	0
282	2090341	COM HOUSE - Subscriptions & Memberships		0	0	0
283	2090352	COM HOUSE - Consultants		0	0	0
284	2090365	COM HOUSE - Maintenance/Operations		0	0	0
285	2090370	COM HOUSE - Loan 134 Interest Repayments	2500	(589)	(551)	(214)
286	2090385	COM HOUSE - Legal Expenses		0	0	0
287	2090386	COM HOUSE - Expensed Minor Asset Purchases	2101	(650)	(9,000)	(1,000)
288	2090387	COM HOUSE - Other Expenses		0	0	0
289	2090388	COM HOUSE - Building Operations		(22,499)	(15,995)	(17,080)
290	CHO005	<i>5 Broad Street (Lot 164) - Residential Vacant Block - Community Housing Operations</i>				
291	Vacant	<i>Employee Costs</i>	2000	0	0	0
292		<i>ESL</i>	2100	0	0	0
293		<i>Rubbish Charges</i>	2100	0	0	0
294		<i>Materials</i>	2101	0	0	0
295		<i>Electricity</i>	2200	0	0	0



	A	C	F	G	H	I
296		Water	2202	(45)	(180)	0
297		Insurance	2600	0	0	0
298		Overheads	9300	0	0	0
299		Plant	9400	0	0	0
300	CHO007	7 Broad Street (Lot 163) - Residential Vacant Block - Community Housing Operations				
301	Vacant	Employee Costs	2000	0	0	0
302		ESL	2100	0	0	0
303		Rubbish Charges	2100	0	0	0
304		Materials	2101	0	0	0
305		Electricity	2200	0	0	0
306		Water	2202	(45)	(180)	0
307		Insurance	2600	0	0	0
308		Overheads	9300	0	0	0
309		Plant	9400	0	0	0
310	CHO013	13 Moore Street (Lot 144) - Residence - Community Housing Operations				
311	Shire Employee	Employee Costs	2000	(252)	0	0
312		ESL	2100	0	(84)	0
313		Rubbish Charges	2100	0	0	0
314		Termite Inspection/Treatment	2100	0	0	0
315		Service airconditioning	2100	0	0	0
316		Check RCD/smoke alarms	2100	0	0	0
317		Fire Extinguisher Service	2100	0	0	0
318		Materials	2101	(84)	0	0
319		Electricity	2200	(130)	(470)	0
320		Gas Bottles/Rental	2201	0	(40)	0
321		Water	2202	(288)	(300)	0
322		Insurance	2600	(720)	(687)	0
323		Overheads	9300	(277)	0	0
324		Plant	9400	(222)	0	0
325	CHO033	33 Victoria Road (Lot 89) - Residence - Community Housing Operations				
326	Shire Employee	Employee Costs	2000	(603)	0	0
327		ESL	2100	0	(84)	0
328		Rubbish Charges	2100	0	0	0
329		Termite Inspection/Treatment	2100	0	(115)	0
330		Service airconditioning	2100	(200)	(300)	0
331		Check RCD/smoke alarms	2100	0	0	0
332		Fire Extinguisher Service	2100	0	0	0
333		Materials	2101	(116)	0	0
334		Electricity	2200	0	0	0
335		Water	2202	(671)	(1,000)	0
336		Insurance	2600	(529)	(505)	0
337		Overheads	9300	(622)	0	0
338		Plant	9400	(319)	0	0
339	CHO035	35 King Street (Lot 14) - Residential Vacant Block - Community Housing Operations				
340	Vacant	Employee Costs	2000	0	0	0
341		ESL	2100	0	0	0
342		Rubbish Charges	2100	0	0	0
343		Materials	2101	0	0	0
344		Electricity	2200	0	0	0
345		Water	2202	(134)	(180)	0
346		Insurance	2600	0	0	0
347		Overheads	9300	0	0	0
348		Plant	9400	0	0	0
359	CHO042	42 Victoria Road (Lot 109) - Residence (Karara) - Community Housing Operations				
360	MIG	Employee Costs	2000	(31)	0	0
361		ESL	2100	0	(84)	0
362		Rubbish Charges	2100	0	(380)	0
363		Termite Inspection/Treatment	2100	0	(115)	0
364		Service airconditioning	2100	(484)	(250)	(380)
365		Check RCD/smoke alarms	2100	0	0	0
366		Fire Extinguisher Service	2100	0	0	0
367		Rates	2101	(2,548)	(2,070)	(2,625)
368		Materials	2101	0	0	0

	A	C	F	G	H	I	
369		Electricity	2200	0	0	0	
370		Water	2202	(408)	(176)	(417)	
371		Insurance	2600	(869)	(829)	(870)	
372		Overheads	9300	(34)	0	0	
373		Plant	9400	(23)	0	0	
374	CHO049	49 Shenton Street (Lot 114) - Residence (Karara) - Community Housing Operations					
375	Kupsch	Employee Costs	2000	(154)	0	0	
376		ESL	2100	0	(84)	0	
377		Rubbish Charges	2100	0	(380)	0	
378		Termite Inspection/Treatment	2100	0	(115)	0	
379		Service airconditioning	2100	(521)	(250)	(415)	
380		Check RCD/smoke alarms	2100	0	0	0	
381		Fire Extinguisher Service	2100	0	0	0	
382		Rates	2101	(2,496)	(2,032)	(2,571)	
383		Materials	2101	0	0	0	
384		Electricity	2200	0	0	0	
385		Water	2202	(264)	(176)	(270)	
386		Insurance	2600	(869)	(829)	(870)	
387		Overheads	9300	(132)	0	0	
388		Plant	9400	(133)	0	0	
389	CHO321	32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Community Housing Operations					
390	CRC	Employee Costs	2000	0	0	(161)	
391		ESL	2100	0	(42)	0	
392		Rubbish Charges	2100	0	0	0	
393		Termite Inspection/Treatment	2100	0	(115)	0	
394		Service airconditioning	2100	(366)	(150)	(280)	
395		Check RCD/smoke alarms	2100	0	0	0	
396		Fire Extinguisher Service	2100	0	0	0	
397		Materials	2101	(42)	0	0	
398		Electricity	2200	0	0	0	
399		Water	2202	(263)	0	(276)	
400		Insurance	2600	(206)	(196)	(206)	
401		Overheads	9300	0	0	(123)	
402		Plant	9400	0	0	(55)	
403	CHO322	32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Community Housing Operations					
404	Short Stay	Employee Costs	2000	(151)	0	(161)	
405		ESL	2100	0	(42)	0	
406		Rubbish Charges	2100	0	0	0	
407		Termite Inspection/Treatment	2100	0	(115)	0	
408		Service airconditioning	2100	(366)	(100)	(280)	
409		Check RCD/smoke alarms	2100	0	0	0	
410		Fire Extinguisher Service	2100	0	0	0	
411		Materials	2101	(42)	0	0	
412		Electricity	2200	(761)	(690)	(725)	
413		Gas Bottles/Rental	2201	0	(40)	0	
414		Water	2202	0	0	0	
415		Insurance	2600	(381)	(363)	(381)	
416		Overheads	9300	(138)	0	(123)	
417		Plant	9400	0	0	(55)	
418	CHO451	45 King Street (Lot 9) - Unit 1 - Community Housing Operations					
419	Silver	Employee Costs	2000	0	0	(161)	
420	Chain	ESL	2100	0	(28)	0	
421		Rubbish Charges	2100	0	0	0	
422		Termite Inspection/Treatment	2100	0	(115)	0	
423		Service airconditioning	2100	(366)	(250)	(280)	
424		Check RCD/smoke alarms	2100	0	0	0	
425		Fire Extinguisher Service	2100	0	0	0	
426		Materials	2101	(28)	0	0	
427		Electricity	2200	0	0	0	
428		Water	2202	(709)	(740)	(757)	
429		Insurance	2600	(569)	(543)	(570)	
430		Overheads	9300	0	0	(123)	
431		Plant	9400	0	0	(55)	



	A	C	F	G	H	I
432	CHO452	45 King Street (Lot 9) - Unit 2 - Community Housing Operations				
433	Daybreak	Employee Costs	2000	0	0	(161)
434		ESL	2100	0	(28)	0
435		Rubbish Charges	2100	0	0	0
436		Termite Inspection/Treatment	2100	0	(115)	0
437		Service airconditioning	2100	(366)	(250)	(280)
438		Check RCD/smoke alarms	2100	0	0	0
439		Fire Extinguisher Service	2100	0	0	0
440		Materials	2101	(28)	0	0
441		Electricity	2200	(746)	(700)	(735)
442		Water	2202	(411)	(380)	(389)
443		Insurance	2600	(569)	(543)	(570)
444		Overheads	9300	0	0	(123)
445		Plant	9400	0	0	(55)
446	CHO453	45 King Street (Lot 9) - Unit 3 - Community Housing Operations				
447	Elwin	Employee Costs	2000	(106)	0	(161)
448		ESL	2100	0	(28)	0
449		Rubbish Charges	2100	0	0	0
450		Termite Inspection/Treatment	2100	0	(115)	0
451		Service airconditioning	2100	(366)	(250)	(280)
452		Check RCD/smoke alarms	2100	0	0	0
453		Fire Extinguisher Service	2100	0	(80)	0
454		Materials	2101	(28)	0	0
455		Electricity	2200	0	0	0
456		Water	2202	(412)	(380)	(389)
457		Insurance	2600	(569)	(543)	(570)
458		Overheads	9300	(84)	0	(123)
459		Plant	9400	(95)	0	(55)
460	2090389	COM HOUSE - Building Maintenance		(17,347)	(28,308)	(11,055)
461	CHM013	13 Moore Street (Lot 144) - Residence - Community Housing Maintenance				
462	Shire Employee	Employee Costs	2000	(1,693)	(2,500)	0
463		Service Contracts	2100	0	0	0
464		Materials	2101	(233)	0	0
465		Overheads	9300	(1,354)	(1,688)	0
466		Plant	9400	(55)	0	0
467	CHM033	33 Victoria Road (Lot 89) - Residence - Community Housing Maintenance				
468	Shire Employee	Employee Costs	2000	(1,305)	(500)	0
469		Service Contracts	2100	(4,780)	0	0
470		Materials	2101	(854)	0	0
471		Overheads	9300	(1,393)	(338)	0
472		Plant	9400	(348)	0	0
473	CHM034	34 William Street (Lot 12) - Residence - Community Housing Maintenance				
474	Shire Employee	Employee Costs	2000	0	0	0
475		Service Contracts	2100	0	0	0
476		Materials	2101	0	0	0
477		Overheads	9300	0	0	0
478		Plant	9400	0	0	0
479	CHM042	42 Victoria Road (Lot 109) - Residence (Karara) - Community Housing Maintenance				
480	MIG	Employee Costs	2000	(229)	(500)	(631)
481		Service Contracts	2100	(379)	0	(250)
482		Materials	2101	0	0	0
483		Overheads	9300	(204)	(338)	(484)
484		Plant	9400	(47)	0	0
485	CHM049	49 Shenton Street (Lot 114) - Residence (Karara) - Community Housing Maintenance				
486	Kupsch	Employee Costs	2000	(384)	(500)	(631)
487		Service Contracts	2100	0	0	(250)
488		Materials	2101	(141)	0	0
489		Overheads	9300	(307)	(338)	(484)
490		Plant	9400	(47)	0	0
491	CHM321	32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Community Housing Maintenance				
492	CRC	Employee Costs	2000	0	(100)	(631)
493		Service Contracts	2100	0	0	(250)
494		Materials	2101	0	0	0

	A	C	F	G	H	I	
495		Overheads	9300	0	(68)	(484)	
496		Plant	9400	0	0	0	
497	CHM322	32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Community Housing Maintenance					
498	Short Stay	Employee Costs	2000	(105)	(1,000)	(631)	
499		Service Contracts	2100	0	0	(1,750)	
500		Materials	2101	(150)	0	0	
501		Overheads	9300	(84)	(675)	(484)	
502		Plant	9400	(75)	0	0	
503	CHM451	45 King Street (Lot 9) - Unit 1 - Community Housing Maintenance					
504	Silver	Employee Costs	2000	(133)	(4,000)	(631)	
505	Chain	Service Contracts	2100	0	0	(250)	
506		Materials	2101	(22)	0	0	
507		Overheads	9300	(115)	(2,700)	(484)	
508		Plant	9400	0	0	0	
509	CHM452	45 King Street (Lot 9) - Unit 2 - Community Housing Maintenance					
510	Daybreak	Employee Costs	2000	0	(4,000)	(631)	
511		Service Contracts	2100	(400)	0	(250)	
512		Materials	2101	0	0	0	
513		Overheads	9300	0	(2,700)	(484)	
514		Plant	9400	0	0	0	
515	CHM453	45 King Street (Lot 9) - Unit 3 - Community Housing Maintenance					
516	Elwin	Employee Costs	2000	(30)	(2,000)	(631)	
517		Service Contracts	2100	(2,105)	0	(250)	
518		Materials	2101	0	0	0	
519		Overheads	9300	(24)	(1,350)	(484)	
520		Plant	9400	(40)	0	0	
521	2090391	COM HOUSE - Loss on Disposal of Assets	2300	0	0	0	
522	2090392	COM HOUSE - Depreciation	2401	(41,817)	(40,504)	(40,961)	
523	2090399	COM HOUSE - Administration Allocated	9900	(14,856)	(14,323)	(16,641)	
524				(97,758)	(108,681)	(86,951)	
525	<b>CAPITAL INCOME</b>						
526	5090350	COM HOUSE - Proceeds on Disposal of Assets		1,001	0	0	
527	5090351	COM HOUSE - Realisation on Disposal of Assets	5100	(1,001)	0	0	
528	5090355	COM HOUSE - New Loan Borrowings		0	0	0	
529	5090381	COM HOUSE - Transfers from Reserve	5500	0	0	0	
530				0	0	0	
531	<b>CAPITAL EXPENDITURE</b>						
532	4090310	COM HOUSE - Building (Capital)		(50,378)	(40,000)	0	
533	BC013	13 Moore Street (Lot 144) - Residence - Building (Capital)					
534		Employee Costs	2000	(1,570)	0	0	
535		Service Contracts	2100	(9,570)	0	0	
536		Materials	2101	0	0	0	
537		Overheads	9300	(1,256)	0	0	
538		Plant	9400	0	0	0	
539	BC033	33 Victoria Road (Lot 89) - Residence - Building (Capital)				(40,000)	
540		Renewal works					
541	BC042	42 Victoria Road (Lot 109) - Residence (Karara) - Building (Capital)					
542		Employee Costs	2000	0	0	0	
543		Service Contracts	2100	0	0	0	
544		Materials	2101	0	0	0	
545		Overheads	9300	0	0	0	
546		Plant	9400	0	0	0	
547	BC049	49 Shenton Street (Lot 114) - Residence (Karara) - Building (Capital)					
548		Employee Costs	2000	0	0	0	
549		Service Contracts	2100	0	0	0	
550		Materials	2101	0	0	0	
551		Overheads	9300	0	0	0	
552		Plant	9400	0	0	0	
553	BC320	32 Shenton Street (Lot 20) - Keyworkers - Building (Capital)					
554		Employee Costs	2000	0	0	0	
555		Service Contracts	2100	0	0	0	
556		Materials	2101	0	0	0	
557		Overheads	9300	0	0	0	

	A	C	F	G	H	I
558		Plant	9400	0	0	0
559	BC321	32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Building (Capital)				
560		Employee Costs	2000	0	0	0
561		Service Contracts	2100	0	0	0
562		Materials	2101	0	0	0
563		Overheads	9300	0	0	0
564		Plant	9400	0	0	0
565	BC322	32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Building (Capital)				
566		Employee Costs	2000	0	0	0
567		Service Contracts	2100	0	0	0
568		Materials	2101	0	0	0
569		Overheads	9300	0	0	0
570		Plant	9400	0	0	0
571	BC450	45 King Street (Lot 9) - Building (Capital)				
572		Employee Costs	2000	0	0	0
573		Service Contracts	2100	0	0	0
574		Materials	2101	0	0	0
575		Overheads	9300	0	0	0
576		Plant	9400	0	0	0
577	BC451	45 King Street (Lot 9) - Unit 1 - Building (Capital)				
578		Employee Costs	2000	0	0	0
579		Service Contracts	2100	0	0	0
580		Materials	2101	0	0	0
581		Overheads	9300	0	0	0
582		Plant	9400	0	0	0
583	BC452	45 King Street (Lot 9) - Unit 2 - Building (Capital)				
584		Employee Costs	2000	0	0	0
585		Service Contracts	2100	0	0	0
586		Materials	2101	0	0	0
587		Overheads	9300	0	0	0
588		Plant	9400	0	0	0
589	BC453	45 King Street (Lot 9) - Unit 3 - Building (Capital)				
590		Employee Costs	2000	0	0	0
591		Service Contracts	2100	0	0	0
592		Materials	2101	0	0	0
593		Overheads	9300	0	0	0
594		Plant	9400	0	0	0
595	4090330	COM HOUSE - Plant & Equipment (Capital)		0	0	0
596	4090381	COM HOUSE - Transfers to Reserve		0	0	0
597	4090382	COM HOUSE - Loan 134 Principal Repayments	4100	(10,780)	(10,780)	(11,041)
598	4090390	COM HOUSE - Infrastructure Other (Capital)	4000	0	0	0
599				(61,159)	(50,780)	(11,041)
600						
601	<b>Sub Program 04 - Seniors Housing</b>					
602			IE	Actual	Budget	Budget
603	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
604	3090401	SEN HOUSE - Rental Reimbursements	3810	865	0	1,000
605		<i>Reimburse excessive water use or electricity etc</i>				
606	3090410	SEN HOUSE - Grant Income		0	0	0
607	3090420	SEN HOUSE - Fees & Charges	3430	33,315	30,000	32,292
608		<i>Rent from senior houses</i>				
609	Criddle	12 Victoria Rd (Lot 66) - Unit 1 (APU)			6,500	6,500
610	Lucken	12 Victoria Rd (Lot 66) - Unit 2 (APU)			5,460	5,460
611	Moore	12 Victoria Rd (Lot 66) - Unit 3 (APU)			5,460	5,460
612	Campbell	12 Victoria Rd (Lot 66) - Unit 4 (APU)			6,500	6,500
613	Riddell	12 Victoria Rd (Lot 66) - Unit 5 (APU)			4,472	4,472
614	Page	12 Victoria Rd (Lot 66) - Unit 6 (APU)			1,608	3,900
615	3090435	SEN HOUSE - Other Income		0	0	0
616	3090440	SEN HOUSE - Fines & Penalties		0	0	0
617	3090445	SEN HOUSE - Interest		0	0	0
618	3090490	SEN HOUSE - Profit on Disposal of Assets		0	0	0
619				34,180	30,000	33,292

	A	C	F	G	H	I
620		<b>OPERATING EXPENDITURE</b>				
621	2090411	SEN HOUSE - Rental Property Expenses		0	0	0
622	2090415	SEN HOUSE - Printing and Stationery		0	0	0
623	2090416	SEN HOUSE - Postage and Freight		0	0	0
624	2090422	SEN HOUSE - Security		0	0	0
625	2090430	SEN HOUSE - Insurance Expenses		0	0	0
626	2090440	SEN HOUSE - Advertising & Promotion		0	0	0
627	2090441	SEN HOUSE - Subscriptions & Memberships		0	0	0
628	2090452	SEN HOUSE - Consultants		0	0	0
629	2090465	SEN HOUSE - Maintenance/Operations		0	0	0
630	2090470	SEN HOUSE - Loan Interest Repayments	2500	0	0	0
631	2090485	SEN HOUSE - Legal Expenses		0	0	0
632	2090486	SEN HOUSE - Expensed Minor Asset Purchases		0	0	0
633	2090487	SEN HOUSE - Other Expenses		0	0	0
634	2090488	SEN HOUSE - Building Operations		(9,448)	(5,808)	(10,471)
635	BO121	12 Victoria Road (Lot 66) - Unit 1 (APU) - Building Operations				
636	Criddle	Employee Costs	2000	(37)	0	(161)
637		ESL	2100	0	(21)	0
638		Rubbish Charges	2100	0	0	0
639		Termite Inspection/Treatment	2100	0	(115)	0
640		Service airconditioning	2100	(229)	(125)	(140)
641		Check RCD/smoke alarms	2100	0	0	0
642		Fire Extinguisher Service	2100	0	0	0
643		Materials	2101	(21)	0	0
644		Electricity	2200	0	0	0
645		Water	2202	(429)	(400)	(420)
646		Insurance	2600	(463)	(441)	(463)
647		Overheads	9300	(37)	0	(123)
648		Plant	9400	(47)	0	(55)
649	BO122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building Operations				
650	Lucken	Employee Costs	2000	(59)	0	(161)
651		ESL	2100	0	(21)	0
652		Rubbish Charges	2100	0	0	0
653		Termite Inspection/Treatment	2100	0	(115)	0
654		Service airconditioning	2100	(229)	(125)	(140)
655		Check RCD/smoke alarms	2100	0	0	0
656		Fire Extinguisher Service	2100	0	0	0
657		Materials	2101	(21)	0	0
658		Electricity	2200	0	0	0
659		Water	2202	(479)	(550)	(578)
660		Insurance	2600	(463)	(441)	(463)
661		Overheads	9300	(54)	0	(123)
662		Plant	9400	(64)	0	(55)
663	BO123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building Operations				
664	Moore	Employee Costs	2000	(53)	0	(161)
665		ESL	2100	0	(21)	0
666		Rubbish Charges	2100	0	0	0
667		Termite Inspection/Treatment	2100	0	(115)	0
668		Service airconditioning	2100	(229)	(125)	(140)
669		Check RCD/smoke alarms	2100	0	0	0
670		Fire Extinguisher Service	2100	0	0	0
671		Materials	2101	(21)	0	0
672		Electricity	2200	0	0	0
673		Water	2202	(813)	(742)	(779)
674		Insurance	2600	(463)	(441)	(463)
675		Overheads	9300	(49)	0	(123)
676		Plant	9400	(50)	0	(55)
677	BO124	12 Victoria Road (Lot 66) - Unit 4 (APU) - Building Operations				
678	Campbell	Employee Costs	2000	(22)	0	(161)
679		ESL	2100	0	(21)	0
680		Rubbish Charges	2100	0	0	0
681		Termite Inspection/Treatment	2100	0	(115)	(118)
682		Service airconditioning	2100	(229)	(125)	(140)

	A	C	F	G	H	I	
683		Check RCD/smoke alarms	2100	0	0	0	
684		Fire Extinguisher Service	2100	0	0	0	
685		Materials	2101	(21)	0	0	
686		Electricity	2200	0	0	0	
687		Water	2202	(358)	(370)	(389)	
688		Insurance	2600	(328)	(313)	(329)	
689		Overheads	9300	(24)	0	(123)	
690		Plant	9400	(27)	0	(55)	
691	BO125	12 Victoria Road (Lot 66) - Unit 5 (APU) - Building Operations					
692	Riddell	Employee Costs	2000	(22)	0	(161)	
693		ESL	2100	0	(42)	0	
694		Rubbish Charges	2100	0	0	0	
695		Termite Inspection/Treatment	2100	0	(115)	0	
696		Service airconditioning	2100	(503)	(150)	(420)	
697		Check RCD/smoke alarms	2100	0	0	0	
698		Fire Extinguisher Service	2100	0	0	0	
699		Materials	2101	(42)	0	0	
700		Electricity	2200	0	0	0	
701		Water	2202	(367)	(350)	(368)	
702		Insurance	2600	(571)	(545)	(572)	
703		Overheads	9300	(24)	0	(123)	
704		Plant	9400	(27)	0	(55)	
705	BO126	12 Victoria Road (Lot 66) - Unit 6 (APU) - Building Operations					
706	Page	Employee Costs	2000	(89)	0	(161)	
707		ESL	2100	0	(42)	0	
708		Rubbish Charges	2100	0	0	0	
709		Termite Inspection/Treatment	2100	0	(115)	0	
710		Service airconditioning	2100	(503)	(150)	(420)	
711		Check RCD/smoke alarms	2100	0	0	0	
712		Fire Extinguisher Service	2100	0	0	0	
713		Materials	2101	(42)	0	0	
714		Electricity	2200	(865)	0	(1,000)	
715		Water	2202	(352)	(500)	(525)	
716		Insurance	2600	(571)	(545)	(572)	
717		Overheads	9300	(80)	0	(123)	
718		Plant	9400	(67)	0	(55)	
719	2090489	SEN HOUSE - Building Maintenance		(14,017)	(14,890)	(19,690)	
720	BM121	12 Victoria Road (Lot 66) - Unit 1 (APU) - Building Maintenance					
721	Criddle	Employee Costs	2000	(210)	(2,000)	(631)	
722		Service Contracts	2100	(1,245)	0	(3,000)	
723		Materials	2101	(581)	0	0	
724		Overheads	9300	(231)	(1,350)	(484)	
725		Plant	9400	0	0	0	
726	BM122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building Maintenance					
727	Lucken	Employee Costs	2000	0	(1,000)	(631)	
728		Service Contracts	2100	(3,481)	0	(3,000)	
729		Materials	2101	0	0	0	
730		Overheads	9300	0	(675)	(484)	
731		Plant	9400	0	0	0	
732	BM123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building Maintenance					
733	Moore	Employee Costs	2000	(142)	(1,000)	(631)	
734		Service Contracts	2100	(2,640)	0	(3,000)	
735		Materials	2101	0	0	0	
736		Overheads	9300	(141)	(675)	(484)	
737		Plant	9400	(106)	0	0	
738	BM124	12 Victoria Road (Lot 66) - Unit 4 (APU) - Building Maintenance					
739	Campbell	Employee Costs	2000	(271)	(1,000)	(631)	
740		Service Contracts	2100	(1,823)	0	(3,000)	
741		Materials	2101	(21)	0	0	
742		Overheads	9300	(298)	(675)	(484)	
743		Plant	9400	(36)	0	0	
744	BM125	12 Victoria Road (Lot 66) - Unit 5 (APU) - Building Maintenance					
745	Riddell	Employee Costs	2000	(26)	(2,000)	(631)	



	A	C	F	G	H	I
746		<i>Service Contracts</i>	2100	(1,965)	0	(500)
747		<i>Materials</i>	2101	0	0	0
748		<i>Overheads</i>	9300	(29)	(1,350)	(484)
749		<i>Plant</i>	9400	0	0	0
750	BM126	<i>12 Victoria Road (Lot 66) - Unit 6 (APU) - Building Maintenance</i>				
751	<i>Page</i>	<i>Employee Costs</i>	2000	0	(1,000)	(631)
752		<i>Service Contracts</i>	2100	(770)	0	(500)
753		<i>Materials</i>	2101	0	0	0
754		<i>Overheads</i>	9300	0	(675)	(484)
755		<i>Plant</i>	9400	0	0	0
756	2090491	SEN HOUSE - Loss on Disposal of Assets	2300	0	0	0
757	2090492	SEN HOUSE - Depreciation	2401	(11,414)	(11,098)	(11,424)
758	2090499	SEN HOUSE - Administration Allocated	9900	(14,856)	(14,323)	(16,641)
759				(49,736)	(46,119)	(58,226)
760	<b>CAPITAL INCOME</b>					
761	5090450	SEN HOUSE - Proceeds on Disposal of Assets		0	0	0
762	5090451	SEN HOUSE - Realisation on Disposal of Assets	5100	0	0	0
763	5090455	SEN HOUSE - New Loan Borrowings		0	0	0
764	5090481	SEN HOUSE - Transfers from Reserve	5500	0	0	0
765				0	0	0
766	<b>CAPITAL EXPENDITURE</b>					
767	4090410	SEN HOUSE - Building (Capital)		(9,880)	(12,500)	(12,500)
768	BC120	<i>12 Victoria Road (Lot 66) - (APU) - Building (Capital)</i>				
769		<i>Employee Costs</i>	2000	0	0	0
770		<i>Service Contracts</i>	2100	(9,880)	0	0
771		<i>Materials</i>	2101	0	0	0
772		<i>Overheads</i>	9300	0	0	0
773		<i>Plant</i>	9400	0	0	0
774	BC121	<i>12 Victoria Road (Lot 66) - Unit 1 (APU) - Building (Capital)</i>				
775		<i>Employee Costs</i>	2000	0	0	0
776		<i>Service Contracts</i>	2100	0	(3,125)	(3,125)
777		<i>Materials</i>	2101	0	0	0
778		<i>Overheads</i>	9300	0	0	0
779		<i>Plant</i>	9400	0	0	0
780	BC122	<i>12 Victoria Road (Lot 66) - Unit 2 (APU) - Building (Capital)</i>				
781		<i>Employee Costs</i>	2000	0	0	0
782		<i>Service Contracts</i>	2100	0	(3,125)	(3,125)
783		<i>Materials</i>	2101	0	0	0
784		<i>Overheads</i>	9300	0	0	0
785		<i>Plant</i>	9400	0	0	0
786	BC123	<i>12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (Capital)</i>				
787		<i>Employee Costs</i>	2000	0	0	0
788		<i>Service Contracts</i>	2100	0	(3,125)	(3,125)
789		<i>Materials</i>	2101	0	0	0
790		<i>Overheads</i>	9300	0	0	0
791		<i>Plant</i>	9400	0	0	0
792	BC124	<i>12 Victoria Road (Lot 66) - Unit 4 (APU) - Building (Capital)</i>				
793		<i>Employee Costs</i>	2000	0	0	0
794		<i>Service Contracts</i>	2100	0	(3,125)	(3,125)
795		<i>Materials</i>	2101	0	0	0
796		<i>Overheads</i>	9300	0	0	0
797		<i>Plant</i>	9400	0	0	0
798	BC125	<i>12 Victoria Road (Lot 66) - Unit 5 (APU) - Building (Capital)</i>				
799		<i>Employee Costs</i>	2000	0	0	0
800		<i>Service Contracts</i>	2100	0	0	0
801		<i>Materials</i>	2101	0	0	0
802		<i>Overheads</i>	9300	0	0	0
803		<i>Plant</i>	9400	0	0	0
804	BC126	<i>12 Victoria Road (Lot 66) - Unit 6 (APU) - Building (Capital)</i>				
805		<i>Employee Costs</i>	2000	0	0	0
806		<i>Service Contracts</i>	2100	0	0	0
807		<i>Materials</i>	2101	0	0	0
808		<i>Overheads</i>	9300	0	0	0

	A	C	F	G	H	I
809		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>0</i>
810	4090430	SEN HOUSE - Plant & Equipment (Capital)		0	0	
811	4090481	SEN HOUSE - Transfers to Reserve		0	0	0
812	4090482	SEN HOUSE - Loan Principal Repayments	4100	0	0	0
813	4090490	SEN HOUSE - Infrastructure Other (Capital)	4000	0	0	0
814				(9,880)	(12,500)	(12,500)

	A	C	F	G	H	I
3	<b>Schedule 10 - Community Amenities</b>					
4						
5	<b>Sub Program 01 - Sanitation - General</b>					
6			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
7	<b>OPERATING INCOME</b>					
8	3100100	SAN - Contributions & Donations		0	0	0
9	3100101	SAN - Reimbursements		0	0	0
10	3100102	SAN - Commissions/Royalties		0	0	0
11	3100110	SAN - Grants	5820	20,000	0	10,000
12	3100120	SAN - Domestic Refuse Collection Charges	3450	53,580	53,000	55,200
13	3100121	SAN - Domestic Services (Additional)		0	0	0
14	3100125	SAN - Domestic Recycling Service		0	0	0
15	3100126	SAN - Domestic Recycling Services (additional)		0	0	0
16	3100127	SAN - Domestic Additional Pick Up		0	0	0
17	3100135	SAN - Other Income	3450	0	15,000	0
18	3100190	SAN - Profit on Disposal of Assets		0	0	0
19				73,580	68,000	65,200
20	<b>OPERATING EXPENDITURE</b>					
21	2100100	SAN - Employee Costs		0	0	0
22	2100103	SAN - Uniforms		0	0	0
23	2100104	SAN - Training & Development		0	0	0
24	2100105	SAN - Recruitment		0	0	0
25	2100106	SAN - Fringe Benefits Tax (FBT)		0	0	0
26	2100107	SAN - Protective Clothing		0	0	0
27	2100108	SAN - Other Employee Expenses		0	0	0
28	2100109	SAN - Travel & Accommodation		0	0	0
29	2100110	SAN - Motor Vehicle Expenses		0	0	0
30	2100111	SAN - Waste Collection		(26,496)	(18,000)	(28,000)
31	W0029	<i>Domestic Refuse Collection</i>				
32		<i>Employee Costs</i>	2000	(30)	0	0
33		<i>Waste Contractors</i>	2100	(26,411)	(18,000)	(28,000)
34		<i>Materials</i>	2101	0	0	0
35		<i>Overheads</i>	9300	(33)	0	0
36		<i>Plant</i>	9400	(23)	0	0
37	2100112	SAN - Waste Disposal		0	0	0
38	2100113	SAN - Waste Recycling		0	0	0
39	2100114	SAN - Regional Waste		0	0	0
40	2100115	SAN - Printing and Stationery		0	0	0
41	2100116	SAN - Postage and Freight		0	0	0
42	2100117	SAN - General Tip Maintenance		(15,384)	(60,584)	(81,707)
43	W0033	<i>Refuse Site</i>				
44		<i>Employee Costs</i>	2000	(3,336)	(5,000)	(6,948)
45		<i>Waste Oil Collection</i>	2100	0	0	0
46		<i>Waste Contractors</i>	2100	(2,123)	(42,000)	(60,000)
47		<i>Materials</i>	2101	(202)	(1,000)	0
48		<i>Insurance</i>	2600	(209)	(209)	(219)
49		<i>Overheads</i>	9300	(3,859)	(3,375)	(5,330)
50		<i>Plant</i>	9400	(4,637)	(9,000)	(9,210)
51	W0034	<i>Refuse Site Rehabilitation and Monitoring</i>				
52		<i>Employee Costs</i>	2000	(87)	0	0
53		<i>Contractors</i>	2100	0	0	0
54		<i>Materials</i>	2101	(619)	0	0
55		<i>Overheads</i>	9300	(95)	0	0
56		<i>Plant</i>	9400	(216)	0	0
57	2100118	SAN - Purchase of Bins (Sulo and Other)		(707)	0	0
58	2100120	SAN - Communication Expenses		0	0	0
59	2100121	SAN - Information Technology		0	0	0
60	2100122	SAN - Security		0	0	0



	A	C	F	G	H	I
61	2100130	SAN - Insurance Expenses (Other Than Buildings)		0	0	0
62	2100140	SAN - Advertising & Promotion		0	0	0
63	2100141	SAN - Subscriptions & Memberships		0	0	0
64	2100152	SAN - Consultants		0	0	0
65	2100165	SAN - Maintenance/Operations		0	0	0
66	2100170	SAN - Loan Interest Repayments		0	0	0
67	2100185	SAN - Legal Expenses		0	0	0
68	2100186	SAN - Expensed Minor Asset Purchases		0	0	0
69	2100187	SAN - Other Expenses		0	0	0
70	2100188	SAN - Building Operations		0	0	0
71	2100189	SAN - Building Maintenance		0	0	0
72	2100191	SAN - Loss on Disposal of Assets		0	0	0
73	2100192	SAN - Depreciation		(3,222)	(1,643)	(3,225)
74		<i>Depreciation - Buildings</i>	2401	(640)	0	(641)
75		<i>Depreciation - Furniture &amp; Equipment</i>	2402	(1,644)	(1,643)	(1,646)
76		<i>Depreciation - Infrastructure Recreation Areas</i>	2408	(937)	0	(938)
77	2100199	SAN - Administration Allocated	9900	(11,627)	(11,178)	(12,987)
78				(57,436)	(91,406)	(125,919)
79	<b>CAPITAL INCOME</b>					
80	5100150	SAN - Proceeds on Disposal of Assets		0	0	0
81	5100151	SAN - Realisation on Disposal of Assets		0	0	0
82	5100181	SAN - Transfers from Reserve		0	0	0
83				0	0	0
84	<b>CAPITAL EXPENDITURE</b>					
85	4100110	SAN - Building (Capital)		0	0	0
86	4100130	SAN - Plant & Equipment (Capital)		0	0	0
87	4100131	SAN - Furniture & Equipment (Capital)		0	0	0
88	4100181	SAN - Transfers to Reserve	4400	0	0	0
89	4100190	SAN - Infrastructure Other (Capital)		(59,501)	(30,000)	(10,000)
90	OC006	<i>Transfer Station - Infrastructure - Capital</i>				
91		<i>Employee Costs</i>	2000	(11,769)	0	0
92		<i>Service Contracts</i>	2100	(11,882)	0	(10,000)
93		<i>Materials</i>	2101	(7,341)	(30,000)	0
94		<i>Overheads</i>	9300	(10,915)	0	0
95		<i>Plant</i>	9400	(17,593)	0	0
96				(59,501)	(30,000)	(10,000)
97						
98	<b>Sub Program 02 - Sanitation - Other</b>					
99			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
100	<b>OPERATING INCOME</b>					
101	3100200	SAN OTH - Commercial Collection Charge	3450	17,715	17,500	18,250
102	3100201	SAN OTH - Commercial Collection Charge (Additional)		0	0	0
103	3100202	SAN OTH - Commercial Tipping Charge		0	0	0
104	3100203	SAN OTH - Non-Rateable Collection Charge		0	0	0
105	3100204	SAN OTH - Non Rateable Collection Charge (Additional)		0	0	0
106	3100206	SAN OTH - Non-Rateable Additional Pick Up		0	0	0
107	3100207	SAN OTH - Commercial Additional Pick Up		0	0	0
108	3100210	SAN OTH - Grant Income		0	0	0
109	3100220	SAN OTH - Fees & Charges	3450	0	0	0
110	3100235	SAN OTH - Other Income		0	0	0
111	3100240	SAN OTH - Fines & Penalties		0	0	0
112	3100290	SAN OTH - Profit on Disposal of Assets		0	0	0
113				17,715	17,500	18,250
114	<b>OPERATING EXPENDITURE</b>					
115	2100200	SAN OTH - Employee Costs		0	0	0
116	2100203	SAN OTH - Uniforms		0	0	0
117	2100204	SAN OTH - Training & Development		0	0	0
118	2100205	SAN OTH - Recruitment		0	0	0
119	2100206	SAN OTH - Fringe Benefits Tax (FBT)		0	0	0
120	2100207	SAN OTH - Protective Clothing		0	0	0

	A	C	F	G	H	I
121	2100208	SAN OTH - Other Employee Expenses		0	0	0
122	2100209	SAN OTH - Travel & Accommodation		0	0	0
123	2100210	SAN OTH - Motor Vehicle Expenses		0	0	0
124	2100211	SAN OTH - Waste Collection		(14,566)	(13,000)	(15,600)
125	W0031	Commercial Refuse Collection				
126		Waste Contractors	2100	(14,566)	(13,000)	(15,600)
127		Materials	2101	0	0	0
128	2100212	SAN OTH - Waste Disposal	2100	0	0	0
129	2100213	SAN OTH - Waste Recycling		(30)	0	0
130	2100214	SAN OTH - Purchase of Street Bins		0	0	0
131	2100215	SAN OTH - Printing and Stationery		0	0	0
132	2100216	SAN OTH - Postage and Freight		0	0	0
133	2100220	SAN OTH - Communication Expenses		0	0	0
134	2100221	SAN OTH - Information Technology		0	0	0
135	2100222	SAN OTH - Security		0	0	0
136	2100230	SAN OTH - Insurance Expenses (Other Than Buildings)		0	0	0
137	2100240	SAN OTH - Advertising & Promotion		0	0	0
138	2100241	SAN OTH - Subscriptions & Memberships		0	0	0
139	2100252	SAN OTH - Consultants		0	0	0
140	2100265	SAN OTH - Maintenance/Operations		0	0	0
141	2100266	SAN OTH - Waste Collection Street/Parks		(19,205)	(13,375)	(12,412)
142	W0030	Streets - Refuse Collection				
143		Employee Costs	2000	(6,315)	(5,000)	(5,486)
144		Waste Contractors	2100	0	0	0
145		Materials	2101	(376)	0	(400)
146		Overheads	9300	(6,684)	(3,375)	(4,209)
147		Plant	9400	(5,830)	(5,000)	(2,317)
148	2100285	SAN OTH - Legal Expenses		0	0	0
149	2100286	SAN OTH - Expensed Minor Asset Purchases		0	0	0
150	2100287	SAN OTH - Other Expenses		0	0	0
151	2100288	SAN OTH - Building Operations		0	0	0
152	2100289	SAN OTH - Building Maintenance		0	0	0
153	2100291	SAN OTH - Loss on Disposal of Assets		0	0	0
154	2100292	SAN OTH - Depreciation		0	0	0
155	2100299	SAN OTH - Administration Allocated		(11,627)	(11,178)	(12,987)
156				(45,427)	(37,553)	(40,999)
157	<b>CAPITAL INCOME</b>					
158	5100250	SAN OTH - Proceeds on Disposal of Assets		0	0	0
159	5100251	SAN OTH - Realisation on Disposal of Assets		0	0	0
160	5100281	SAN OTH - Transfers from Reserve		0	0	0
161				0	0	0
162	<b>CAPITAL EXPENDITURE</b>					
163	4100210	SAN OTH - Building (Capital)		0	0	0
164	4100230	SAN OTH - Plant & Equipment (Capital)		0	0	0
165	4100281	SAN OTH - Transfers to Reserve		0	0	0
166	4100290	SAN OTH - Infrastructure Other (Capital)		0	0	0
167				0	0	0
168						
169	<b>Sub Program 03 - Sewerage</b>					
170			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
171	<b>OPERATING INCOME</b>					
172	3100300	SEW - Contributions & Donations		0	0	0
173	3100301	SEW - Reimbursements		0	0	0
174	3100310	SEW - Grants		0	0	0
175	3100320	SEW - Fees & Charges	3450	215	0	0
176	3100321	SEW - Septic Tank Application Fees	3450	322	0	0
177	3100335	SEW - Other Income		0	0	0
178	3100390	SEW - Profit on Disposal of Assets		0	0	0
179				536	0	0
180	<b>OPERATING EXPENDITURE</b>					

	A	C	F	G	H	I
181	2100300	SEW - Employee Costs		0	0	0
182	2100303	SEW - Uniforms		0	0	0
183	2100304	SEW - Training & Development		0	0	0
184	2100305	SEW - Recruitment		0	0	0
185	2100306	SEW - Fringe Benefits Tax (FBT)		0	0	0
186	2100307	SEW - Protective Clothing		0	0	0
187	2100308	SEW - Other Employee Expenses		0	0	0
188	2100309	SEW - Travel & Accommodation		0	0	0
189	2100310	SEW - Motor Vehicle Expenses		0	0	0
190	2100311	SEW - Waste Water Treatment		0	0	0
191	2100330	SEW - Insurance Expenses (Other Than Buildings)		0	0	0
192	2100341	SEW - Subscriptions & Memberships		0	0	0
193	2100352	SEW - Consultants		0	0	0
194	2100365	SEW - Maintenance/Operations		0	0	0
195	2100386	SEW - Expensed Minor Asset Purchases		0	0	0
196	2100387	SEW - Other Expenses		0	0	0
197	2100388	SEW - Building Operations		0	0	0
198	2100389	SEW - Building Maintenance		0	0	0
199	2100391	SEW - Loss on Disposal of Assets		0	0	0
200	2100392	SEW - Depreciation		0	0	0
201	2100399	SEW - Administration Allocated		(4,521)	(4,385)	(5,095)
202				(4,521)	(4,385)	(5,095)
203	<b>CAPITAL INCOME</b>					
204	5100350	SEW - Proceeds on Disposal of Assets		0	0	0
205	5100351	SEW - Realisation on Disposal of Assets		0	0	0
206	5100381	SEW - Transfers from Reserve		0	0	0
207				0	0	0
208	<b>CAPITAL EXPENDITURE</b>					
209	4100310	SEW - Building (Capital)		0	0	0
210	4100330	SEW - Plant & Equipment (Capital)		0	0	0
211	4100381	SEW - Transfers to Reserve		0	0	0
212	4100390	SEW - Infrastructure Other (Capital)		0	0	0
213				0	0	0
214						
261	<b>Sub Program 05 - Protection of the Environment</b>					
262			<b>IE/</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
263	<b>OPERATING INCOME</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
264	3100500	ENVIRON - Contributions & Donations		0	0	0
265	3100501	ENVIRON - Reimbursements		0	0	0
266	3100510	ENVIRON - Grants		0	0	0
267	3100520	ENVIRON - Fees & Charges		0	0	0
268	3100535	ENVIRON - Other Income		0	0	0
269	3100540	ENVIRON - Fines & Penalties		0	0	0
270	3100545	ENVIRON - Interest		0	0	0
271	3100590	ENVIRON - Profit on Disposal of Assets		0	0	0
272				0	0	0
273	<b>OPERATING EXPENDITURE</b>					
274	2100500	ENVIRON - Employee Costs		0	0	0
275	2100503	ENVIRON - Uniforms		0	0	0
276	2100504	ENVIRON - Training & Development		0	0	0
277	2100505	ENVIRON - Recruitment		0	0	0
278	2100506	ENVIRON - Fringe Benefits Tax (FBT)		0	0	0
279	2100507	ENVIRON - Protective Clothing		0	0	0
280	2100508	ENVIRON - Other Employee Expenses		0	0	0
281	2100509	ENVIRON - Travel & Accommodation		0	0	0
282	2100510	ENVIRON - Motor Vehicle Expenses		0	0	0
283	2100515	ENVIRON - Printing and Stationery		0	0	0
284	2100516	ENVIRON - Postage and Freight		0	0	0
285	2100520	ENVIRON - Communication Expenses		0	0	0
286	2100530	ENVIRON - Insurance Expenses		0	0	0

	A	C	F	G	H	I
287	2100540	ENVIRON - Advertising & Promotion		0	0	0
288	2100541	ENVIRON - Subscriptions & Memberships		0	0	0
289	2100550	ENVIRON - Contract Services		0	0	0
290	2100552	ENVIRON - Consultants		0	0	0
291	2100555	ENVIRON - Contribution to Landcare		0	0	0
292	2100565	ENVIRON - Maintenance/Operations		(1,046)	(1,675)	(1,672)
293	<i>W0052</i>	<i>Asbestos Maintenance</i>				
294		<i>Employee Costs</i>	2000	(214)	(1,000)	(946)
295		<i>Contractors</i>	2100	0	0	0
296		<i>Materials</i>	2101	(502)	0	0
297		<i>Overheads</i>	9300	(235)	(675)	(726)
298		<i>Plant</i>	9400	(95)	0	0
299	2100585	ENVIRON - Legal Expenses		0	0	0
300	2100586	ENVIRON - Expensed Minor Asset Purchases		0	0	0
301	2100587	ENVIRON - Other Expenses		0	0	0
302	2100588	ENVIRON - Building Operations		0	0	0
303	2100589	ENVIRON - Building Maintenance		0	0	0
304	2100591	ENVIRON - Loss on Disposal of Assets		0	0	0
305	2100592	ENVIRON - Depreciation		0	0	0
306	2100599	ENVIRON - Administration Allocated		(4,199)	(4,095)	(4,758)
307				(5,244)	(5,770)	(6,430)
308	<b>CAPITAL INCOME</b>					
309	5100550	ENVIRON - Proceeds on Disposal of Assets		0	0	0
310	5100551	ENVIRON - Realisation on Disposal of Assets		0	0	0
311	5100581	ENVIRON - Transfers from Reserve		0	0	0
312				0	0	0
313	<b>CAPITAL EXPENDITURE</b>					
314	4100510	ENVIRON - Building (Capital)		0	0	0
315	4100530	ENVIRON - Plant & Equipment (Capital)		0	0	0
316	4100581	ENVIRON - Transfers to Reserve		0	0	0
317	4100590	ENVIRON - Infrastructure Other (Capital)		0	0	0
318				0	0	0
319						
320	<b>Sub Program 06 - Town Planning &amp; Regional Development</b>					
321			<b>IE/</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
322	<b>OPERATING INCOME</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
323	3100600	PLAN - Contributions & Donations		0	0	0
324	3100601	PLAN - Reimbursements		0	0	0
325	3100602	PLAN - Commissions		0	0	0
326	3100610	PLAN - Grants		0	0	0
327	3100620	PLAN - Planning Application Fees	3450	2,400	2,000	3,000
328	3100621	PLAN - Consultant Fees	3400	0	0	0
329	3100622	PLAN - Orders & Requisitions		0	0	0
330	3100635	PLAN - Other Income		0	0	0
331		<i>Home Occupation Licence Fees</i>				
332	3100640	PLAN - Fines & Penalties		0	0	0
333	3100645	PLAN - Interest		0	0	0
334	3100690	PLAN - Profit on Disposal of Assets		0	0	0
335				2,400	2,000	3,000
336	<b>OPERATING EXPENDITURE</b>					
337	2100600	PLAN - Employee Costs		0	0	0
338	2100603	PLAN - Uniforms		0	0	0
339	2100604	PLAN - Training & Development		0	0	0
340	2100605	PLAN - Recruitment		0	0	0
341	2100606	PLAN - Fringe Benefits Tax (FBT)		0	0	0
342	2100607	PLAN - Protective Clothing		0	0	0
343	2100608	PLAN - Other Employee Expenses		0	0	0
344	2100609	PLAN - Travel & Accommodation		0	0	0
345	2100610	PLAN - Motor Vehicle Expenses		0	0	0
346	2100615	PLAN - Printing and Stationery		0	0	0

	A	C	F	G	H	I
347	2100616	PLAN - Postage and Freight		0	0	0
348	2100620	PLAN - Communication Expenses		0	0	0
349	2100621	PLAN - Information Technology		0	0	0
350	2100622	PLAN - Security		0	0	0
351	2100630	PLAN - Insurance Expenses		0	0	0
352	2100640	PLAN - Advertising & Promotion		0	0	0
353	2100641	PLAN - Subscriptions & Memberships		0	0	0
354	2100650	PLAN - Contract Town Planning	2100	(10,154)	(7,000)	(7,158)
355	2100652	PLAN - Consultants		0	0	(5,000)
356	2100653	PLAN - Scheme Amendments		0	0	0
357	2100665	PLAN - Maintenance/Operations		0	0	0
358	2100685	PLAN - Legal Expenses	2100	(1,903)	0	(1,000)
359	2100686	PLAN - Expensed Minor Asset Purchases		0	0	0
360	2100687	PLAN - Other Expenses		0	0	0
361	2100688	PLAN - Building Operations		0	0	0
362	2100689	PLAN - Building Maintenance		0	0	0
363	2100691	PLAN - Loss on Disposal of Assets		0	0	0
364	2100692	PLAN - Depreciation		0	0	0
365	2100698	PLAN - Staff Housing Costs Recovered	9800	0	0	0
366	2100699	PLAN - Administration Allocated	9900	(18,301)	(17,606)	(20,456)
367				(30,358)	(24,606)	(33,614)
368	<b>CAPITAL INCOME</b>					
369	5100650	PLAN - Proceeds on Disposal of Assets		0	0	0
370	5100651	PLAN - Realisation on Disposal of Assets		0	0	0
371	5100681	PLAN - Transfers from Reserve		0	0	0
372				0	0	0
373	<b>CAPITAL EXPENDITURE</b>					
374	4100610	PLAN - Building (Capital)		0	0	0
375	4100630	PLAN - Plant & Equipment (Capital)		0	0	0
376	4100631	PLAN - Furniture & Equipment (Capital)		0	0	0
377	4100681	PLAN - Transfers to Reserve		0	0	0
378	4100690	PLAN - Infrastructure Other (Capital)		0	0	0
379				0	0	0
380						
381	<b>Sub Program 07 - Other Community Amenities</b>					
382			<b>IE/</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
383	<b>OPERATING INCOME</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
384	3100700	COM AMEN - Contributions & Donations		0	0	0
385	3100701	COM AMEN - Reimbursements		0	0	0
386	3100702	COM AMEN - Commissions		0	0	0
387	3100710	COM AMEN - Grants		0	0	0
388	3100720	COM AMEN - Cemetery Fees (Burial)	3450	664	800	800
389	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose C	3450	0	0	0
390	3100722	COM AMEN - Cemetery Fees (Monuments)	3450	91	0	0
391	3100735	COM AMEN - Other Income		73	1,350	50
392		<i>Funeral Director Licence</i>	<i>3400</i>	<i>73</i>	<i>0</i>	<i>50</i>
393		<i>Community Bus Hire</i>	<i>3430</i>	<i>0</i>	<i>1,350</i>	<i>0</i>
394	3100790	COM AMEN - Profit on Disposal of Assets		0	0	0
395				827	2,150	850
396	<b>OPERATING EXPENDITURE</b>					
397	2100700	COM AMEN - Employee Costs		0	0	0
398	2100703	COM AMEN - Uniforms		0	0	0
399	2100704	COM AMEN - Training & Development		0	0	0
400	2100705	COM AMEN - Recruitment		0	0	0
401	2100706	COM AMEN - Fringe Benefits Tax (FBT)		0	0	0
402	2100707	COM AMEN - Protective Clothing		0	0	0
403	2100708	COM AMEN - Other Employee Expenses		0	0	0
404	2100709	COM AMEN - Travel & Accommodation		0	0	0
405	2100710	COM AMEN - Motor Vehicle Expenses		0	0	0
406	2100711	COM AMEN - Cemetery Maintenance/Operations		(11,343)	(17,738)	(8,433)



	A	C	F	G	H	I
407	<i>W0028</i>	<i>Cemetery Maintenance</i>				
408		<i>Employee Costs</i>	2000	(3,958)	(8,500)	(4,434)
409		<i>Contractors</i>	2100	0	0	0
410		<i>Materials</i>	2101	(113)	(500)	0
411		<i>Overheads</i>	9300	(4,715)	(5,738)	(3,401)
412		<i>Plant</i>	9400	(2,557)	(3,000)	(598)
413	2100714	COM AMEN - Other Community Amenity Maintenance		0	0	0
414	2100715	COM AMEN - Printing and Stationery		0	0	0
415	2100716	COM AMEN - Postage and Freight		0	0	0
416	2100717	COM AMEN - Townscape		0	0	0
417	2100720	COM AMEN - Communication Expenses		0	0	0
418	2100721	COM AMEN - Information Technology		0	0	0
419	2100722	COM AMEN - Security		0	0	0
420	2100730	COM AMEN - Insurance Expenses		0	0	0
421	2100740	COM AMEN - Advertising & Promotion		0	0	0
422	2100752	COM AMEN - Consultants		0	0	0
423	2100765	COM AMEN - Maintenance/Operations		0	0	0
424	2100770	COM AMEN - Loan Interest Repayments		0	0	0
425	2100785	COM AMEN - Legal Expenses		0	0	0
426	2100786	COM AMEN - Expensed Minor Asset Purchases		0	0	0
427	2100787	COM AMEN - Other Expenses		0	0	0
428	2100788	COM AMEN - Public Conveniences Operations		(18,905)	(3,535)	(12,785)
429	<i>BO500</i>	<i>Public Conveniences - Building Operations</i>				
430		<i>Labour</i>	2000	(5,205)	0	(4,165)
431		<i>ESL</i>	2100	0	(84)	0
432		<i>Termite Inspection/Treatment</i>	2100	0	(250)	0
433		<i>Hygiene Contract</i>	2100	(1,972)	(640)	(1,500)
434		<i>Consumables</i>	2101	(1,518)	(600)	(1,000)
435		<i>Materials</i>	2101	0	0	0
436		<i>Electricity</i>	2200	(603)	(750)	(788)
437		<i>Water</i>	2202	0	(250)	0
438		<i>Insurance</i>	2600	(960)	(961)	(1,009)
439		<i>Overheads</i>	9300	(5,632)	0	(3,195)
440		<i>Plant</i>	9400	(3,015)	0	(1,128)
441	2100789	COM AMEN - Public Conveniences Maintenance		(7,440)	(28,250)	(3,787)
442	<i>BM500</i>	<i>Public Conveniences - Building Maintenance</i>				
443		<i>Labour</i>	2000	(1,576)	(10,000)	(1,577)
444		<i>Contractors</i>	2100	(1,454)	(3,000)	(1,000)
445		<i>Materials</i>	2101	(1,803)	(7,000)	0
446		<i>Overheads</i>	9300	(1,316)	(6,750)	(1,210)
447		<i>Plant</i>	9400	(1,290)	(1,000)	0
448	2100791	COM AMEN - Loss on Disposal of Assets		0	0	
449	2100792	COM AMEN - Depreciation		(6,311)	(6,183)	(6,317)
450		<i>Depreciation - Buildings</i>	2401	(5,379)	(5,251)	(5,384)
451		<i>Depreciation - Infrastructure Other</i>	2411	(933)	(932)	(933)
452	2100799	COM AMEN - Administration Allocated	9900	(30,789)	(29,657)	(34,457)
453				(74,788)	(85,362)	(65,779)
454	<b>CAPITAL INCOME</b>					
455	5100750	COM AMEN - Proceeds on Disposal of Assets		0	0	0
456	5100751	COM AMEN - Realisation on Disposal of Assets		0	0	0
457	5100781	COM AMEN - Transfers from Reserve		0	0	0
458				0	0	0
459	<b>CAPITAL EXPENDITURE</b>					
460	4100710	COM AMEN - Building (Capital)		0	0	0
461	<i>BC500</i>	<i>Public Conveniences - Building (Capital)</i>				
462		<i>Employee Costs</i>	2000	0	0	0
463		<i>Service Contracts</i>	2100	0	0	0
464		<i>Materials</i>	2101	0	0	0
465		<i>Overheads</i>	9300	0	0	0
466		<i>Plant</i>	9400	0	0	0
467	4100730	COM AMEN - Plant & Equipment (Capital)		0	0	0

	A	C	F	G	H	I
468	4100731	COM AMEN - Furniture & Equipment (Capital)		0	0	0
469	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)		0	0	0
470	4100781	COM AMEN - Transfers to Reserve		0	0	0
471	4100782	COM AMEN - Loan Principal Repayments		0	0	0
472	4100790	COM AMEN - Infrastructure Other (Capital)		0	0	0
473	<i>OC001</i>	<i>Cemetery Infrastructure - Capital</i>				
474		<i>Employee Costs</i>	<i>2000</i>	<i>0</i>	<i>0</i>	<i>0</i>
475		<i>Service Contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
476		<i>Materials</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>
477		<i>Overheads</i>	<i>9300</i>	<i>0</i>	<i>0</i>	<i>0</i>
478		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>0</i>
479				0	0	0

	A	C	F	G	H	I
3	<b>Schedule 11 - Recreation &amp; Culture</b>					
4						
5	<b>Sub Program 01 - Public Halls &amp; Civic Centres</b>					
6			IE/	Actual	Budget	Budget
7	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
8	3110100	HALLS - Contributions & Donations		0	0	0
9	3110101	HALLS - Reimbursements		0	0	0
10	3110102	HALLS - Commissions		0	0	0
11	3110110	HALLS - Grants		0	0	0
12	3110120	HALLS - Town Hall Hire	3430	0	160	0
13	3110121	HALLS - Local Hall Hire		0	0	0
14	3110122	HALLS - Lease/Rental Income		0	0	0
15	3110135	HALLS - Other Income		0	0	0
16	3110190	HALLS - Profit on Disposal of Assets		0	0	0
17				0	160	0
18	<b>OPERATING EXPENDITURE</b>					
19	2110100	HALLS - Employee Costs		0	0	0
20	2110103	HALLS - Uniforms		0	0	0
21	2110104	HALLS - Training & Development		0	0	0
22	2110105	HALLS - Recruitment		0	0	0
23	2110106	HALLS - Fringe Benefits Tax (FBT)		0	0	0
24	2110107	HALLS - Protective Clothing		0	0	0
25	2110108	HALLS - Other Employee Expenses		0	0	0
26	2110109	HALLS - Travel & Accommodation		0	0	0
27	2110110	HALLS - Motor Vehicle Expenses		0	0	0
28	2110115	HALLS - Printing and Stationery		0	0	0
29	2110116	HALLS - Postage and Freight		0	0	0
30	2110120	HALLS - Communication Expenses		0	0	0
31	2110121	HALLS - Information Technology		0	0	0
32	2110122	HALLS - Security		0	0	0
33	2110130	HALLS - Insurance Expenses		0	0	0
34	2110140	HALLS - Advertising & Promotion		0	0	0
35	2110152	HALLS - Consultants		0	0	(5,000)
36	2110165	HALLS - Maintenance/Operations		0	0	0
37	2110170	HALLS - Loan Interest Repayments		0	0	0
38	2110186	HALLS - Expensed Minor Asset Purchases		0	0	0
39		<i>Replacement equipment</i>	2101	0	0	0
40	2110187	HALLS - Other Expenses		0	0	0
41	2110188	HALLS - Town Halls and Public Bldg Operations		(10,697)	(1,692)	(12,596)
42	<i>BO019</i>	<i>19 Victoria Road (Lot 82) - Hall - Building Operations</i>				
43		<i>Labour</i>	2000	(163)	0	0
44		<i>Rubbish Charges</i>	2100	0	0	0
45		<i>ESL</i>	2100	0	(84)	0
46		<i>Termite Inspection/Treatment</i>	2100	0	0	0
47		<i>Fire Extinguisher Service</i>	2100	0	0	0
48		<i>Service airconditioners</i>	2100	0	0	0
49		<i>Check RCD/smoke alarms</i>	2100	0	0	0
50		<i>Consumables</i>	2101	(84)	0	0
51		<i>Electricity</i>	2200	(610)	0	(600)
52		<i>Gas</i>	2201	0	0	0
53		<i>Water</i>	2202	(248)	(1,000)	(250)
54		<i>Insurance</i>	2600	(2,910)	0	(3,056)
55		<i>Overheads</i>	9300	(165)	0	0
56		<i>Plant</i>	9400	(117)	0	0
57	<i>BO099</i>	<i>Yandanooka Hall - Building Operations</i>				
58		<i>Labour</i>	2000	(1,412)	0	(3,516)
59		<i>Rubbish Charges</i>	2100	0	0	0



	A	C	F	G	H	I
60		ESL	2100	0	(168)	0
61		Termite Inspection/Treatment	2100	(180)	0	0
62		Fire Extinguisher Service	2100	0	0	0
63		Service airconditioners	2100	0	0	0
64		Check RCD/smoke alarms	2100	0	0	0
65		Consumables	2101	(252)	0	0
66		Electricity	2200	(665)	(440)	(600)
67		Gas	2201	0	0	0
68		Water	2202	0	0	0
69		Insurance	2600	(1,262)	0	(1,323)
70		Overheads	9300	(1,393)	0	(2,697)
71		Plant	9400	(1,236)	0	(554)
72	2110189	HALLS - Town Halls and Public Bldg Maintenance		(6,091)	(7,860)	(2,172)
73		Unplanned building maintenance			0	0
74	BM019	19 Victoria Road (Lot 82) - Hall - Building Maintenance				
75		Labour	2000	(447)	(200)	0
76		Service Contracts	2100	0	0	0
77		Materials	2101	0	0	0
78		Overheads	9300	(480)	(135)	0
79		Plant	9400	(65)	0	0
80	BM099	Yandanooka Hall - Building Maintenance				
81		Labour	2000	(1,312)	(3,000)	(946)
82		Service Contracts	2100	(908)	0	(500)
83		Materials	2101	(4)	(500)	0
84		Overheads	9300	(1,136)	(2,025)	(726)
85		Plant	9400	(1,738)	(2,000)	0
86	2110191	HALLS - Loss on Disposal of Assets		0	0	0
87	2110192	HALLS - Depreciation	2401	(84,000)	(83,954)	(84,077)
88	2110199	HALLS - Administration Allocated	9900	(19,378)	(18,653)	(21,672)
89				(120,165)	(112,159)	(125,517)
90	<b>CAPITAL INCOME</b>					
91	5110150	HALLS - Proceeds on Disposal of Assets		0	0	0
92	5110151	HALLS - Realisation on Disposal of Assets		0	0	0
93	5110155	HALLS - New Loan Borrowings		0	0	0
94	5110181	HALLS - Transfers from Reserve		0	0	0
95				0	0	0
96	<b>Sub Program 01 - Public Halls &amp; Civic Centres Cont'd</b>					
97			IE/	Actual	Budget	Budget
98	<b>CAPITAL EXPENDITURE</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
99	4110110	HALLS - Building (Capital)		0	0	0
100	BC019	19 Victoria Road (Lot 82) - Hall - Building (Capital)				
101		Employee Costs	2000	0	0	0
102		Service Contracts	2100	0	0	0
103		Materials	2101	0	0	0
104		Overheads	9300	0	0	0
105		Plant	9400	0	0	0
106	BC099	Yandanooka Hall - Building (Capital)				
107		Employee Costs	2000	0	0	0
108		Service Contracts	2100	0	0	0
109		Materials	2101	0	0	0
110		Overheads	9300	0	0	0
111		Plant	9400	0	0	0
112	4110130	HALLS - Plant & Equipment (Capital)		0	0	0
113	4110131	HALLS - Furniture & Equipment (Capital)		0	0	0
114	4110170	HALLS - Infrastructure Parks & Ovals (Capital)		0	0	0
115	4110181	HALLS - Transfers to Reserve	4400	0	0	0
116	4110182	HALLS - Loan Principal Repayments		0	0	0
117	4110190	HALLS - Infrastructure Other (Capital)		0	0	0
118				0	0	0

	A	C	F	G	H	I
119						
120	<b>Sub Program 03 - Other Recreation &amp; Sport</b>					
121			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
122	<b>OPERATING INCOME</b>					
123	3110300	REC - Contributions & Donations		40,496	0	0
124	3110301	REC - Reimbursements - Other Recreation	3810	13,785	500	0
125	3110302	REC - Commissions		0	0	0
126	3110310	REC - Grants		269,462	0	169,692
127		<i>CSRFF</i>	<i>5810</i>	<i>10,000</i>	<i>0</i>	<i>10,000</i>
128		<i>WA Bike Network</i>	<i>5810</i>	<i>0</i>	<i>0</i>	<i>0</i>
129		<i>DCP</i>	<i>5820</i>	<i>140,659</i>	<i>0</i>	<i>72,250</i>
130		<i>LRCI</i>	<i>5820</i>	<i>15,670</i>	<i>0</i>	<i>87,442</i>
131	3110311	REC - Grants - Kidsport		0	0	0
132	3110312	REC - Grants - Regional Talent Program		0	0	0
133	3110320	REC - Fees & Charges		1,273	0	1,300
134		<i>Rec Centre Hire</i>	<i>3420</i>	<i>741</i>	<i>0</i>	<i>1,000</i>
135		<i>Coolroom, Chair and Trestle Hire</i>	<i>3430</i>	<i>370</i>	<i>0</i>	<i>300</i>
136	3110321	REC - Sport Leases and Rentals		23,653	27,600	34,034
137		<i>Mingenew Golf Club</i>	<i>3430</i>		<i>2,870</i>	<i>2,956</i>
138		<i>Mingenew Hockey Club</i>	<i>3430</i>		<i>1,435</i>	<i>2,956</i>
139		<i>Mingenew Netball Club</i>	<i>3430</i>		<i>550</i>	<i>1,132</i>
140		<i>Mingenew Cricket Club</i>	<i>3430</i>		<i>2,870</i>	<i>2,956</i>
141		<i>Mingenew Football Club</i>	<i>3430</i>		<i>2,345</i>	<i>4,829</i>
142		<i>Mingenew Bowling Club</i>	<i>3430</i>		<i>4,690</i>	<i>4,829</i>
143		<i>Mingenew Midwest Expo</i>	<i>3430</i>		<i>0</i>	<i>3,733</i>
144		<i>Mingenew Tennis Club</i>	<i>3430</i>		<i>4,805</i>	<i>4,950</i>
145		<i>Irwin Polocrosse Club</i>	<i>3430</i>		<i>683</i>	<i>703</i>
146		<i>Mingenew Horse and Pony Club</i>	<i>3430</i>		<i>156</i>	<i>161</i>
147		<i>Mingenew Turf Club</i>	<i>3430</i>		<i>4,690</i>	<i>4,829</i>
148	3110322	REC - Oval/Reserve Hire		0	0	0
149	3110323	REC - Annual Sporting Group Hire		0	0	0
150	3110335	REC - Other Income	3430	336	500	500
151	3110340	REC - Fines & Penalties		0	0	0
152	3110345	REC - Interest		0	0	0
153	3110390	REC - Profit on Disposal of Assets		0	0	1,000
154				349,006	28,600	206,526
155	<b>OPERATING EXPENDITURE</b>					
156	2110300	REC - Employee Costs		0	0	0
157	2110303	REC - Uniforms		0	0	0
158	2110304	REC - Training & Conferences		0	0	0
159	2110305	REC - Recruitment		0	0	0
160	2110306	REC - Fringe Benefits Tax (FBT)		0	0	0
161	2110307	REC - Protective Clothing		0	0	0
162	2110308	REC - Other Employee Costs		0	0	0
163	2110309	REC - Travel & Accommodation		0	0	0
164	2110310	REC - Motor Vehicle Expenses		0	0	0
165	2110311	REC - Kids Sport		0	0	0
166	2110312	REC - Regional Talent Program Expense		0	0	0
167	2110315	REC - Printing and Stationery		0	0	0
168	2110316	REC - Postage and Freight		0	0	0
169	2110320	REC - Communication Expenses		0	0	0
170	2110321	REC - Information Technology		0	0	0
171	2110322	REC - Security		0	0	0
172	2110330	REC - Insurance Expenses		0	0	0
173	2110340	REC - Advertising and Promotion		0	0	0
174	2110341	REC - Subscriptions & Memberships		0	0	0
175	2110352	REC - Consultants		0	0	(20,000)
176	2110364	REC - Trails & Tracks Maintenance/Operations		(1,500)	0	(1,926)
177	<i>W0043</i>	<i>North Midlands Trail</i>				

	A	C	F	G	H	I
178		Labour	2000	0	0	0
179		Services	2100	0	0	0
180		Materials	2101	0	0	0
181		Insurance	2600	0	0	0
182		Overheads	9300	0	0	0
183		Plant	9400	0	0	0
184	W0044	Mingenew Hill Lookout Trail				
185		Labour	2000	0	0	(965)
186		Services	2100	(1,500)	0	0
187		Materials	2101	0	0	0
188		Insurance	2600	0	0	0
189		Overheads	9300	0	0	(740)
190		Plant	9400	0	0	(221)
191	W0045	Depot Hill Trail				
192		Labour	2000	0	0	0
193		Services	2100	0	0	0
194		Materials	2101	0	0	0
195		Insurance	2600	0	0	0
196		Overheads	9300	0	0	0
197		Plant	9400	0	0	0
198	2110365	REC - Parks & Gardens Maintenance/Operations		(155,462)	(123,704)	(100,635)
199	W0001	Bakery / MIG Garden				
200		Labour	2000	(533)	(1,500)	(2,708)
201		Services	2100	0	0	0
202		Materials	2101	(28)	0	0
203		Insurance	2600	(22)	(22)	0
204		Overheads	9300	(518)	(1,013)	(2,078)
205		Plant	9400	(432)	(700)	(530)
206	W0002	Bride Street Park				
207		Labour	2000	(1,212)	(1,500)	(2,264)
208		Services	2100	0	0	0
209		Materials	2101	0	0	0
210		Insurance	2600	0	0	0
211		Overheads	9300	(1,096)	(1,013)	(1,737)
212		Plant	9400	(794)	(900)	(655)
213	W0003	Cecil Newton Park/Garden				
214		Labour	2000	(6,889)	(2,500)	(5,150)
215		Services	2100	(150)	0	0
216		Materials	2101	(785)	(4,000)	0
217		Electricity	2200	(2,762)	0	(3,000)
218		Water	2202	(929)	0	(900)
219		Insurance	2600	(80)	(80)	(84)
220		Overheads	9300	(6,991)	(1,688)	(3,951)
221		Plant	9400	(5,228)	(1,500)	(1,673)
222	W0005	Entry Statements				
223		Labour	2000	(4,880)	(12,000)	(6,184)
224		Materials	2101	(504)	(4,000)	0
225		Water	2202	0	0	0
226		Overheads	9300	(5,446)	(8,100)	(4,744)
227		Plant	9400	(3,905)	(7,000)	(1,025)
228	W0006	Information Bay Park				
229		Labour	2000	(145)	(1,000)	(943)
230		Services	2100	0	0	0
231		Materials	2101	0	0	0
232		Electricity	2200	0	(3,500)	0
233		Water	2202	(1,695)	(1,000)	(1,500)
234		Insurance	2600	0	0	0
235		Overheads	9300	(124)	(675)	(723)
236		Plant	9400	(80)	(150)	(157)
237	W0009	Midlands Road Garden				

	A	C	F	G	H	I
238		Labour	2000	(9,244)	(9,000)	(10,030)
239		Services	2100	0	0	0
240		Materials	2101	(402)	(500)	0
241		Water	2202	0	0	0
242		Insurance	2600	(18)	(18)	(19)
243		Overheads	9300	(9,813)	(6,075)	(7,695)
244		Plant	9400	(7,106)	(8,600)	(3,826)
245	W0010	Parks & Gardens				
246		Labour	2000	(6,602)	0	(4,627)
247		Services	2100	0	0	0
248		Materials	2101	(750)	(4,000)	0
249		Water	2202	0	0	0
250		Insurance	2600	(121)	(17)	(18)
251		Overheads	9300	(5,174)	0	(3,550)
252		Plant	9400	(2,200)	(2,500)	(1,113)
253	W0021	Rec Centre - Parks/Gardens				
254		Labour	2000	(8,325)	(11,000)	(8,694)
255		Services	2100	(1,695)	(1,300)	(1,329)
256		Materials	2101	(48)	(3,000)	0
257		Electricity	2200	(572)	(1,100)	(1,155)
258		Water	2202	0	0	0
259		Insurance	2600	(176)	(176)	(185)
260		Overheads	9300	(8,594)	(7,425)	(6,670)
261		Plant	9400	(6,309)	(3,500)	(2,511)
262	W0023	Mingenew Spring				
263		Labour	2000	(1,390)	(2,500)	(2,357)
264		Services	2100	0	0	0
265		Materials	2101	(238)	0	0
266		Electricity	2200	0	0	0
267		Water	2202	(955)	(1,100)	(1,155)
268		Insurance	2600	0	0	0
269		Overheads	9300	(1,377)	(1,688)	(1,808)
270		Plant	9400	(1,529)	(3,500)	0
271	<b>Sub Program 03 - Other Recreation &amp; Sport cont'd</b>					
272			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
273	<b>OPERATING EXPENDITURE CONT'D</b>					
274	W0024	Victoria Street Garden Verge				
275		Labour	2000	(850)	(1,000)	(331)
276		Services	2100	0	0	0
277		Materials	2101	0	0	0
278		Electricity	2200	0	0	0
279		Water	2202	(260)	(440)	(462)
280		Insurance	2600	0	0	0
281		Overheads	9300	(721)	(675)	(254)
282		Plant	9400	(567)	(250)	(63)
283	W0053	Samuel Phillips Park				
284		Labour	2000	(557)	0	(1,571)
285		Services	2100	0	0	0
286		Materials	2101	0	0	0
287		Electricity	2200	0	0	0
288		Water	2202	0	0	0
289		Insurance	2600	0	0	0
290		Overheads	9300	(481)	0	(1,206)
291		Plant	9400	(130)	(500)	0
292	2110366	REC - Oval Maintenance/Operations		(205,756)	(208,813)	(189,852)
293	W0011	Rec Centre - Netball/Basketball Court				
294		Labour	2000	(30)	(200)	0
295		Service contracts	2100	0	(1,000)	0
296		Materials	2101	0	(500)	0

	A	C	F	G	H	I
297		Water	2202	0	0	0
298		Insurance	2600	(672)	(521)	(547)
299		Overheads	9300	(24)	(135)	0
300		Plant	9400	(37)	(200)	0
301	W0012	Rec Centre - Bowling Green				
302		Labour	2000	(15,194)	(18,000)	(17,490)
303		Service contracts	2100	0	0	0
304		Materials	2101	(1,222)	(1,000)	(500)
305		Water	2202	0	0	0
306		Insurance	2600	(787)	(789)	(828)
307		Overheads	9300	(16,328)	(12,150)	(13,418)
308		Plant	9400	(5,562)	(5,000)	(9,899)
309	W0013	Rec Centre - Main Oval				
310		Labour	2000	(9,078)	(13,000)	(12,210)
311		Service contracts	2100	(100)	(15,000)	(500)
312		Materials	2101	(1,624)	(7,000)	(1,000)
313		Electricity	2200	(2,289)	(3,000)	(3,150)
314		Water	2202	0	0	0
315		Insurance	2600	(1,772)	(1,775)	(1,864)
316		Overheads	9300	(9,824)	(8,775)	(9,367)
317		Plant	9400	(5,618)	(9,476)	(4,431)
318	W0014	Rec Centre - Hockey Oval				
319		Labour	2000	(4,167)	(6,000)	(7,228)
320		Service contracts	2100	(16,888)	(5,000)	(3,000)
321		Materials	2101	(2,264)	(2,000)	(2,000)
322		Electricity	2200	(1,145)	(1,700)	(1,785)
323		Water	2202	0	0	0
324		Insurance	2600	(552)	(553)	(581)
325		Overheads	9300	(3,876)	(4,050)	(5,545)
326		Plant	9400	(3,362)	(4,000)	(2,792)
327	W0015	Rec Centre - Bores				
328		Labour	2000	(106)	(500)	0
329		Service contracts	2100	(11,843)	0	(2,000)
330		Materials	2101	0	(1,500)	0
331		Water	2202	0	0	0
332		Overheads	9300	(85)	(338)	0
333		Plant	9400	(199)	(100)	0
334	W0016	Rec Centre - Race Track				
335		Labour	2000	(8,982)	(11,000)	(12,163)
336		Service contracts	2100	0	(6,000)	(6,135)
337		Materials	2101	(3,519)	(5,000)	0
338		Electricity	2200	(1,717)	(2,300)	(1,803)
339		Water	2202	0	0	0
340		Insurance	2600	(474)	(475)	(499)
341		Overheads	9300	(9,303)	(7,425)	(9,331)
342		Plant	9400	(4,930)	(5,000)	(3,533)
343	W0017	Rec Centre - Tennis Courts				
344		Labour	2000	(8,540)	(13,000)	(10,555)
345		Service contracts	2100	(3,205)	(1,000)	(1,023)
346		Materials	2101	(1,671)	(3,000)	0
347		Electricity	2200	(2,120)	(1,500)	(1,800)
348		Water	2202	(16)	0	0
349		Insurance	2600	(894)	(1,048)	(1,100)
350		Overheads	9300	(9,283)	(8,775)	(8,098)
351		Plant	9400	(5,044)	(3,000)	(771)
352	W0018	Rec Centre - Golf Course				
353		Labour	2000	(10,806)	(7,000)	(8,239)
354		Service contracts	2100	0	0	0
355		Materials	2101	0	0	0
356		Water	2202	0	0	0

	A	C	F	G	H	I
357		Insurance	2600	0	0	0
358		Overheads	9300	(12,910)	(4,725)	(6,321)
359		Plant	9400	(4,770)	(3,000)	(865)
360	W0019	Rec Centre - Polocross Grounds				
361		Labour	2000	(453)	(100)	(643)
362		Service contracts	2100	0	0	0
363		Materials	2101	0	(200)	0
364		Water	2202	0	0	0
365		Insurance	2600	(755)	(757)	(795)
366		Overheads	9300	(444)	(68)	(494)
367		Plant	9400	(188)	(100)	(111)
368	W0020	Rec Centre - Mingenew Expo				
369		Labour	2000	(74)	0	(7,441)
370		Service contracts	2100	0	0	0
371		Materials	2101	0	(200)	0
372		Water	2202	0	0	0
373		Insurance	2600	(877)	(879)	(923)
374		Overheads	9300	(59)	0	(5,708)
375		Plant	9400	(74)	0	(1,367)
376	<b>Sub Program 03 - Other Recreation &amp; Sport cont'd</b>					
377			IE/	Actual	Budget	Budget
378	<b>OPERATING EXPENDITURE CONT'D</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
379	2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operatior		(15,615)	(4,947)	(10,832)
380	W0004	Drovers Rest				
381		Labour	2000	(898)	0	(965)
382		Service contracts	2100	0	0	0
383		Materials	2101	(2,528)	(200)	0
384		Electricity	2200	0	0	0
385		Insurance	2600	(34)	(34)	(36)
386		Overheads	9300	(755)	0	(740)
387		Plant	9400	(1,495)	(500)	(185)
388	W0007	Little Well				
389		Labour	2000	(1,433)	0	(1,159)
390		Service contracts	2100	0	0	0
391		Materials	2101	0	(200)	0
392		Electricity	2200	0	0	0
393		Insurance	2600	0	0	0
394		Overheads	9300	(1,398)	0	(889)
395		Plant	9400	(1,671)	(500)	(347)
396	W0022	Skate Park				
397		Labour	2000	(1,355)	0	(1,571)
398		Service contracts	2100	0	(2,000)	0
399		Materials	2101	0	0	0
400		Electricity	2200	0	0	0
401		Insurance	2600	0	0	0
402		Overheads	9300	(1,387)	0	(1,206)
403		Plant	9400	(526)	(1,000)	(472)
404	W0025	Depot Hill Crossing Information Bay				
405		Labour	2000	(861)	0	(1,571)
406		Service contracts	2100	0	0	0
407		Materials	2101	0	0	0
408		Electricity	2200	0	0	0
409		Insurance	2600	0	(13)	(14)
410		Overheads	9300	(855)	0	(1,206)
411		Plant	9400	(418)	(500)	(472)
412	W0046	Reserves				
413		Labour	2000	0	0	0
414		Service contracts	2100	0	0	0
415		Materials	2101	0	0	0



	A	C	F	G	H	I
416		<i>Electricity</i>	2200	0	0	0
417		<i>Insurance</i>	2600	0	0	0
418		<i>Overheads</i>	9300	0	0	0
419		<i>Plant</i>	9400	0	0	0
420	2110368	REC - Playground Equipment Mtce		(300)	0	0
421	2110369	REC - Community Garden Projects		0	0	0
422	<b>Sub Program 03 - Other Recreation &amp; Sport cont'd</b>					
423			IE/	Actual	Budget	Budget
424	<b>OPERATING EXPENDITURE CONT'D</b>		CC	2020/2021	2020/2021	2021/2022
425	2110370	REC - Loan 138 Interest Repayments	2500	(1,165)	(1,091)	(424)
426	2110386	REC - Expensed Minor Asset Purchases	2101	0	0	0
427	2110387	REC - Other Expenses	2100	(260)	0	0
428	2110388	REC - Other Rec Facilities Building Operations		(41,990)	(23,072)	(26,401)
429	<i>BO030</i>	<i>30 Bride Street (Lot 65) - Tennis Club - Building Operations</i>				
430		<i>Labour</i>	2000	0	0	0
431		<i>Service contracts</i>	2100	0	0	0
432		<i>ESL</i>	2100	0	(84)	0
433		<i>Termite Inspection/Treatment</i>	2100	(156)	(115)	0
434		<i>Airconditioning Service</i>	2100	0	0	0
435		<i>Check RCD/smoke alarms</i>	2100	0	0	0
436		<i>Fire Extinguisher Service</i>	2100	0	(80)	0
437		<i>Materials</i>	2101	0	0	0
438		<i>Electricity</i>	2200	0	(1,075)	0
439		<i>Water</i>	2202	0	(25)	0
440		<i>Insurance</i>	2600	(524)	(525)	(551)
441		<i>Overheads</i>	9300	0	0	0
442		<i>Plant</i>	9400	0	0	0
457	<i>BO097</i>	<i>Turf Club/Pavilion - Building Operations</i>				
458		<i>Labour</i>	2000	(2,794)	(2,000)	(1,467)
459		<i>Service contracts</i>	2100	0	(100)	0
460		<i>Termite Inspection/Treatment</i>	2100	0	(115)	0
461		<i>Airconditioning Service</i>	2100	(522)	(250)	(256)
462		<i>Check RCD/smoke alarms</i>	2100	0	0	0
463		<i>Fire Extinguisher Service</i>	2100	0	(80)	(82)
464		<i>Materials</i>	2101	0	(200)	0
465		<i>Electricity</i>	2200	0	0	0
466		<i>Water</i>	2202	0	0	0
467		<i>Insurance</i>	2600	(1,071)	(1,073)	(1,127)
468		<i>Overheads</i>	9300	(2,401)	0	(1,126)
469		<i>Plant</i>	9400	(7,703)	0	(315)
470	<i>BO098</i>	<i>Recreation Centre - Building Operations</i>				
471		<i>Labour</i>	2000	(4,968)	(5,732)	(4,035)
472		<i>Service contracts</i>	2100	0	0	0
473		<i>ESL</i>	2100	0	(84)	0
474		<i>Termite Inspection/Treatment</i>	2100	0	(300)	0
475		<i>Airconditioning Service</i>	2100	(2,984)	(500)	(900)
476		<i>Check RCD/smoke alarms</i>	2100	0	0	0
477		<i>Fire Extinguisher Service</i>	2100	0	(200)	0
478		<i>Hygiene Contract</i>	2100	(2,984)	(640)	(750)
479		<i>Consumables</i>	2101	(816)	0	(1,500)
480		<i>Materials</i>	2101	(816)	0	0
481		<i>Electricity</i>	2200	(5,723)	(7,000)	(5,500)
482		<i>Gas</i>	2201	0	(130)	0
483		<i>Water</i>	2202	0	0	0
484		<i>Insurance</i>	2600	(4,817)	(4,826)	(5,067)
485		<i>Overheads</i>	9300	(5,510)	0	(3,096)
486		<i>Plant</i>	9400	(1,805)	0	(629)
487	2110389	REC - Other Rec Facilities Building Maintenance		(13,965)	(42,117)	(12,368)
488	<i>BM030</i>	<i>30 Bride Street (Lot 65) - Tennis Club - Building Maintenance</i>				

	A	C	F	G	H	I
489		<i>Labour</i>	2000	0	0	0
490		<i>Service contracts</i>	2100	0	0	0
491		<i>Materials</i>	2101	0	0	0
492		<i>Overheads</i>	9300	0	0	0
493		<i>Plant</i>	9400	0	0	0
500	BM097	<i>Turf Club/Pavilion - Building Maintenance</i>				
501		<i>Labour</i>	2000	(732)	(2,000)	(571)
502		<i>Service contracts</i>	2100	0	0	0
503		<i>Materials</i>	2101	(1,560)	(1,000)	0
504		<i>Overheads</i>	9300	(727)	(1,350)	(438)
505		<i>Plant</i>	9400	0	0	0
506	BM098	<i>Recreation Centre - Building Maintenance</i>				
507		<i>Labour</i>	2000	(4,095)	(12,685)	(4,730)
508		<i>Service contracts</i>	2100	(1,403)	(5,000)	(1,500)
509		<i>Materials</i>	2101	(552)	(10,000)	(1,500)
510		<i>Overheads</i>	9300	(4,802)	(8,562)	(3,629)
511		<i>Plant</i>	9400	(94)	0	0
512	2110391	REC - Loss on Disposal of Assets		(7,632)	0	(1,186)
513	2110392	REC - Depreciation		(304,483)	(294,847)	(301,424)
514		<i>Depreciation - Buildings</i>	2401	(135,760)	(133,029)	(135,872)
515		<i>Depreciation - Plant &amp; Equipment</i>	2403	(1,662)	(1,661)	(1,663)
516		<i>Depreciation - Recreation Areas</i>	2408	(167,061)	(160,157)	(163,889)
517	2110399	REC - Administration Allocated	9900	(39,940)	(38,517)	(44,752)
518				(788,066)	(737,108)	(709,800)
519	<b>CAPITAL INCOME</b>					
520	5110350	REC - Proceeds on Disposal of Assets		0	0	3,000
521	PE067	<i>Custom Trailer 8x5 - 1TKU067 - Capital</i>		0	0	0
522	PE125	<i>Canter Truck - MI125 - Capital</i>		0	0	0
523	PE196	<i>Tractor - MI196 - Capital</i>		0	0	0
524	PE278	<i>Utility - MI278 - Capital</i>		0	0	0
525	PE283	<i>Utility - MI283 - Capital</i>		0	0	0
526	PE372	<i>Utility - MI372 - Capital</i>		0	0	0
527	PE3134	<i>Mower Trailer - MI3134 - Capital</i>		0	0	0
528	PE3183	<i>Box Trailer - MI3183 - Capital</i>		0	0	0
529	PE4541	<i>Ride on Mower - MI4541 - Capital</i>		0	0	0
530	PE998	<i>Parks &amp; Gardens Plant &amp; Equipment - Capital</i>		0	0	2,000
531	PE998	<i>Parks &amp; Gardens Plant &amp; Equipment - Capital</i>		0	0	1,000
532	5110351	REC - Realisation on Disposal of Assets		0	0	(3,000)
533	5110355	REC - New Loan Borrowings		0	0	0
534	5110358	REC - Self Supporting Loan Principal Received		0	0	0
535	5110381	REC - Transfers from Reserve		0	0	0
536				0	0	0
537	<b>CAPITAL EXPENDITURE</b>					
538	4110310	REC - Other Rec Facilities Building (Capital)		(26,583)	(76,500)	(58,500)
539	BC030	<i>30 Bride Street (Lot 65) - Tennis Club - Building (Capital)</i>				
540		<i>Employee Costs</i>	2000	0	0	0
541		<i>Service Contracts</i>	2100	0	0	(50,000)
542		<i>Materials</i>	2101	0	0	0
543		<i>Overheads</i>	9300	0	0	0
544		<i>Plant</i>	9400	0	0	0
551	BC097	<i>Turf Club/Pavilion - Building (Capital)</i>				
552		<i>Employee Costs</i>	2000	0	0	0
553		<i>Service Contracts</i>	2100	0	0	0
554		<i>Materials</i>	2101	0	0	0
555		<i>Overheads</i>	9300	0	0	0
556		<i>Plant</i>	9400	0	0	0
557	BC098	<i>Recreation Centre - Building (Capital)</i>		0		
558		<i>Employee Costs</i>	2000	0	0	0
559		<i>Service Contracts</i>	2100	(19,846)	(25,500)	(8,500)
560		<i>Materials</i>	2101	(6,737)	0	0



	A	C	F	G	H	I
561		Overheads	9300	0	0	0
562		Plant	9400	0	0	0
563	BC101	Parks & Gardens - Building (Capital)		0		
564		Employee Costs	2000	0	0	0
565		Service Contracts	2100	0	0	0
566		Materials	2101	0	0	0
567		Overheads	9300	0	0	0
568		Plant	9400	0	0	0
569	BC598	Recreation Centre - Water infrastructure upgrade (capital)				
570		Employee Costs	2000	0	0	0
571		Service Contracts	2100	0	(51,000)	0
572		Materials	2101	0	0	0
573		Overheads	9300	0	0	0
574		Plant	9400	0	0	0
575	4110330	REC - Plant & Equipment (Capital)		0	0	(18,000)
576	PE067	Custom Trailer 8x5 - 1TKU067 - Capital		0	0	0
577	PE125	Canter Truck - MI125 - Capital		0	0	0
578	PE196	Tractor - MI196 - Capital		0	0	0
579	PE278	Utility - MI278 - Capital		0	0	0
580	PE283	Utility - MI283 - Capital		0	0	0
581	PE372	Utility - MI372 - Capital		0	0	0
582	PE3134	Mower Trailer - MI3134 - Capital		0	0	0
583	PE3183	Box Trailer - MI3183 - Capital		0	0	0
584	PE4541	Ride on Mower - MI4541 - Capital		0	0	0
585	PE998	Parks & Gardens Plant & Equipment - Capital		0	0	(12,000)
586	PE998	Parks & Gardens Plant & Equipment - Capital		0	0	(6,000)
587	4110331	REC - Furniture & Equipment (Capital)		0	0	0
588	FE999	REC - Furniture & Equipment - Capital				
589		Materials	2101	0	0	0
590	4110370	REC - Infrastructure Recreation Areas (Capital)		(312,125)	(200,000)	(98,692)
591	PC001	Bakery / MIG Garden - (Capital)				
592		Employee Costs	2000	0	0	0
593		Service Contracts	2100	0	0	0
594		Materials	2101	0	0	0
595		Overheads	9300	0	0	0
596		Plant	9400	0	0	0
597	PC002	Bride Street Park - (Capital)				
598		Employee Costs	2000	0	0	0
599		Service Contracts	2100	0	0	0
600		Materials	2101	0	0	0
601		Overheads	9300	0	0	0
602		Plant	9400	0	0	0
603	PC003	Cecil Newton Park/Garden - (Capital)				
604		Employee Costs	2000	0	0	0
605		Service Contracts	2100	0	0	0
606		Materials	2101	0	0	0
607		Overheads	9300	0	0	0
608		Plant	9400	0	0	0
609	PC004	Depot Hill Crossing Information Bay - (Capital)				
610		Employee Costs	2000	0	0	0
611		Service Contracts	2100	0	0	0
612		Materials	2101	0	0	0
613		Overheads	9300	0	0	0
614		Plant	9400	0	0	0
615	PC005	Drovers Rest - (Capital)				
616		Employee Costs	2000	0	0	0
617		Service Contracts	2100	0	0	0
618		Materials	2101	0	0	0
619		Overheads	9300	0	0	0
620		Plant	9400	0	0	0

	A	C	F	G	H	I
621	PC006	Entry Statements - (Capital)				
622		Employee Costs	2000	0	0	0
623		Service Contracts	2100	0	0	0
624		Materials	2101	0	0	0
625		Overheads	9300	0	0	0
626		Plant	9400	0	0	0
627	PC007	Information Bay Park - (Capital)				
628		Employee Costs	2000	0	0	0
629		Service Contracts	2100	0	0	(10,000)
630		Materials	2101	0	0	0
631		Overheads	9300	0	0	0
632		Plant	9400	0	0	0
633	PC008	Little Well - (Capital)				
634		Employee Costs	2000	0	0	0
635		Service Contracts	2100	0	0	(10,000)
636		Materials	2101	0	0	0
637		Overheads	9300	0	0	0
638		Plant	9400	0	0	0
639	PC009	Midlands Road Garden - (Capital)				
640		Employee Costs	2000	0	0	0
641		Service Contracts	2100	0	0	0
642		Materials	2101	0	0	0
643		Overheads	9300	0	0	0
644		Plant	9400	0	0	0
645	PC010	Parks & Gardens - (Capital)				
646		Employee Costs	2000	0	0	0
647		Service Contracts	2100	0	0	0
648		Materials	2101	0	0	(7,000)
649		Overheads	9300	0	0	0
650		Plant	9400	0	0	0
651	PC011	Skate Park - (Capital)				
652		Employee Costs	2000	(28,399)	0	(7,130)
653		Service Contracts	2100	(38,204)	(200,000)	(25,000)
654		Materials	2101	(182,209)	0	0
655		Overheads	9300	(22,719)	0	(5,470)
656		Plant	9400	(22,100)	0	(1,242)
657	PC012	Mingenew Spring - (Capital)				
658		Employee Costs	2000	0	0	0
659		Service Contracts	2100	0	0	0
660		Materials	2101	0	0	0
661		Overheads	9300	0	0	0
662		Plant	9400	0	0	0
663	PC013	Victoria Road Garden Verge - (Capital)				
664		Employee Costs	2000	0	0	0
665		Service Contracts	2100	0	0	0
666		Materials	2101	0	0	0
667		Overheads	9300	0	0	0
668		Plant	9400	0	0	0
669	PC020	Tennis Courts - Infrastructure - (Capital)				
670		Employee Costs	2000	0	0	0
671		Service Contracts	2100	0	0	0
672		Materials	2101	0	0	0
673		Overheads	9300	0	0	0
674		Plant	9400	0	0	0
675	PC021	Rec Centre - Hockey Infrastructure - (Capital)				
676		Employee Costs	2000	0	0	0
677		Service Contracts	2100	0	0	0
678		Materials	2101	0	0	0
679		Overheads	9300	0	0	0
680		Plant	9400	0	0	0

	A	C	F	G	H	I
681	PC022	Rec Centre - Main Oval Infrastructure - (Capital)				
682		Employee Costs	2000	(1,828)	0	0
683		Service Contracts	2100	(450)	0	(10,000)
684		Materials	2101	(14,410)	0	(22,850)
685		Overheads	9300	(1,462)	0	0
686		Plant	9400	0	0	0
687	PC023	Rec Centre - Bowling Green Infrastructure - (Capital)				
688		Employee Costs	2000	0	0	0
689		Service Contracts	2100	0	0	0
690		Materials	2101	0	0	0
691		Overheads	9300	0	0	0
692		Plant	9400	0	0	0
693	PC024	Rec Centre - Netball Infrastructure - (Capital)				
694		Employee Costs	2000	0	0	0
695		Service Contracts	2100	0	0	0
696		Materials	2101	0	0	0
697		Overheads	9300	0	0	0
698		Plant	9400	0	0	0
699	4110381	REC - Transfers to Reserve		0	0	0
700	4110382	REC - Loan 138 Principal Repayments		(21,321)	(21,321)	(21,838)
701	4110390	REC - Infrastructure Other (Capital)		(3,320)	(32,000)	(28,000)
702	OC002	Mingenew Hill Walk Trail - Capital				
703		Employee Costs	2000	0	0	0
704		Service Contracts	2100	(3,320)	0	(28,000)
705		Materials	2101	0	(32,000)	0
706		Overheads	9300	0	0	0
707		Plant	9400	0	0	0
708	OC003	Wildflower Town Entrance Statements - Capital				
709		Employee Costs	2000	0	0	0
710		Service Contracts	2100	0	0	0
711		Materials	2101	0	0	0
712		Overheads	9300	0	0	0
713		Plant	9400	0	0	0
714	OC004	Drovers Rest Infrastructure - Capital				
715		Employee Costs	2000	0	0	0
716		Service Contracts	2100	0	0	0
717		Materials	2101	0	0	0
718		Overheads	9300	0	0	0
719		Plant	9400	0	0	0
720				(363,349)	(329,821)	(225,030)
721						
780	<b>Sub Program 05 - Libraries</b>					
781			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
782	<b>OPERATING INCOME</b>					
783	3110500	LIBRARY - Contributions & Donations		0	0	0
784	3110501	LIBRARY - Reimbursements Lost Books	3810	0	20	0
785	3110502	LIBRARY - Commissions		0	0	0
786	3110510	LIBRARY - Grant - Regional Library Services		0	0	0
787	3110511	LIBRARY - Other Grants		1,971	0	0
788	3110520	LIBRARY - Fees & Charges		0	0	0
789	3110540	LIBRARY - Fines & Penalties		0	0	0
790	3110590	LIBRARY - Profit on Disposal of Assets		0	0	0
791				1,971	20	0
792	<b>OPERATING EXPENDITURE</b>					
793	2110500	LIBRARY - Employee Costs		0	0	0
794	2110503	LIBRARY - Uniforms		0	0	0
795	2110504	LIBRARY - Training & Development		0	0	0
796	2110505	LIBRARY - Recruitment		0	0	0
797	2110506	LIBRARY - Fringe Benefits Tax (FBT)		0	0	0

	A	C	F	G	H	I
798	2110509	LIBRARY - Travel & Accommodation		0	0	0
799	2110510	LIBRARY - Motor Vehicle Expenses		0	0	0
800	2110511	LIBRARY - Office Equipment Maintenance		(55)	(315)	0
801	2110512	LIBRARY - Book Purchases		0	0	0
802	2110513	LIBRARY - Lost Books	2101	0	(200)	0
803	2110514	LIBRARY - Local History		0	0	0
804	2110515	LIBRARY - Printing and Stationery	2101	(336)	(100)	(300)
805	2110516	LIBRARY - Postage and Freight	2100	(290)	(300)	(307)
806	2110517	LIBRARY - Event Catering		0	0	0
807	2110520	LIBRARY - Communication Expenses		0	0	0
808	2110521	LIBRARY - Information Technology		(1,199)	(1,200)	(1,227)
809		<i>Library Software SirsiDynix Subscription</i>	<i>2100</i>	<i>(1,199)</i>	<i>(1,200)</i>	<i>(1,227)</i>
810	2110541	LIBRARY - Subscriptions & Memberships		0	0	(55)
811		<i>Better Beginnings Program</i>	<i>2101</i>	<i>0</i>	<i>(25)</i>	<i>(55)</i>
812		<i>Publications</i>	<i>2101</i>	<i>0</i>	<i>(290)</i>	<i>0</i>
813	2110560	LIBRARY - General Office Expenses		0	0	0
814	2110570	LIBRARY - Loan Interest Repayments		0	0	0
815	2110586	LIBRARY - Expensed Minor Asset Purchases		(1,971)	0	0
816	2110587	LIBRARY - Other Expenses		0	0	0
817	2110588	LIBRARY - Library Building Operations		0	0	0
818	2110589	LIBRARY - Library Building Maintenance		0	0	0
819	2110591	LIBRARY - Loss on Disposal of Assets		0	0	0
820	2110592	LIBRARY - Depreciation		0	0	0
821	2110599	LIBRARY - Administration Allocated		(24,653)	(23,713)	(27,551)
822				(28,503)	(25,828)	(29,440)
823	<b>CAPITAL INCOME</b>					
824	5110550	LIBRARY - Proceeds on Disposal of Assets		0	0	0
825	5110551	LIBRARY - Realisation on Disposal of Assets		0	0	0
826	5110555	LIBRARY - New Loan Borrowings		0	0	0
827	5110581	LIBRARY - Transfers from Reserve		0	0	0
828				0	0	0
829	<b>CAPITAL EXPENDITURE</b>					
830	4110510	LIBRARY - Library Building (Capital)		0	0	0
831	4110530	LIBRARY - Plant & Equipment (Capital)		0	0	0
832	4110531	LIBRARY - Furniture & Equipment (Capital)		0	0	0
833	4110581	LIBRARY - Transfers to Reserve		0	0	0
834	4110582	LIBRARY - Loan Principal Repayments		0	0	0
835	4110590	LIBRARY - Infrastructure Other (Capital)		0	0	0
836				0	0	0
837						
838	<b>Sub Program 06 - Heritage</b>					
839			<b>IE/</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
840			<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
841	3110600	HERITAGE - Contributions & Donations		0	0	0
842	3110601	HERITAGE - Reimbursements		0	0	0
843	3110602	HERITAGE - Commissions		0	0	0
844	3110610	HERITAGE - Grants	5820	0	0	100,000
845	3110620	HERITAGE - Fees & Charges		0	0	0
846	3110621	HERITAGE - Museum Lease Income		0	0	0
847	3110635	HERITAGE - Other Income		0	0	0
848	3110690	HERITAGE - Profit on Disposal of Assets		0	0	0
849				0	0	100,000
850	<b>OPERATING EXPENDITURE</b>					
851	2110600	HERITAGE - Employee Costs		0	0	0
852	2110603	HERITAGE - Uniforms		0	0	0
853	2110604	HERITAGE - Training & Conferences		0	0	0
854	2110605	HERITAGE - Recruitment		0	0	0
855	2110606	HERITAGE - Fringe Benefits Tax (FBT)		0	0	0
856	2110607	HERITAGE - Protective Clothing		0	0	0

	A	C	F	G	H	I
857	2110608	HERITAGE - Other Employee Costs		0	0	0
858	2110609	HERITAGE - Travel & Accommodation		0	0	0
859	2110610	HERITAGE - Motor Vehicle Expenses		0	0	0
860	2110615	HERITAGE - Printing and Stationery		0	0	0
861	2110616	HERITAGE - Postage and Freight		0	0	0
862	2110620	HERITAGE - Communication Expenses		0	0	0
863	2110621	HERITAGE - Information Technology		0	0	0
864	2110622	HERITAGE - Security		0	0	0
865	2110630	HERITAGE - Insurance Expenses		0	0	0
866	2110640	HERITAGE - Advertising and Promotion		0	0	0
867	2110641	HERITAGE - Subscriptions & Memberships		0	0	0
868	2110652	HERITAGE - Consultants		0	0	0
869	2110665	HERITAGE - Maintenance/Operations		0	0	0
870	2110670	HERITAGE - Loan Interest Repayments		0	0	0
871	2110686	HERITAGE - Expensed Minor Asset Purchases		0	0	0
872	2110687	HERITAGE - Other Expenses		0	0	0
873	2110688	HERITAGE - Building Operations		(14,199)	(5,168)	(17,474)
874	<i>BO016</i>	<i>16 Midlands Road - Railway Station - Building Operations</i>				
875		<i>Labour</i>	<i>2000</i>	<i>(1,095)</i>	<i>0</i>	<i>(3,158)</i>
876		<i>Service contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
877		<i>ESL</i>	<i>2100</i>	<i>0</i>	<i>(84)</i>	<i>0</i>
878		<i>Termite Inspection/Treatment</i>	<i>2100</i>	<i>(168)</i>	<i>(115)</i>	<i>0</i>
879		<i>Fire Extinguisher Service</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
880		<i>Service airconditioners</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
881		<i>Check RCD/smoke alarms</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
882		<i>Materials</i>	<i>2101</i>	<i>(84)</i>	<i>0</i>	<i>0</i>
883		<i>Electricity</i>	<i>2200</i>	<i>0</i>	<i>0</i>	<i>0</i>
884		<i>Water</i>	<i>2202</i>	<i>(245)</i>	<i>(360)</i>	<i>(378)</i>
885		<i>Insurance</i>	<i>2600</i>	<i>(965)</i>	<i>(967)</i>	<i>(1,015)</i>
886		<i>Overheads</i>	<i>9300</i>	<i>(1,017)</i>	<i>0</i>	<i>(2,422)</i>
887		<i>Plant</i>	<i>9400</i>	<i>(636)</i>	<i>0</i>	<i>(1,424)</i>
888	<i>BO026</i>	<i>26 Victoria Road (Lot 65) - Museum - Building Operations</i>				
889		<i>Labour</i>	<i>2000</i>	<i>(839)</i>	<i>0</i>	<i>(629)</i>
890		<i>Service contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
891		<i>ESL</i>	<i>2100</i>	<i>0</i>	<i>(84)</i>	<i>0</i>
892		<i>Termite Inspection/Treatment</i>	<i>2100</i>	<i>(267)</i>	<i>(115)</i>	<i>(118)</i>
893		<i>Fire Extinguisher Service</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
894		<i>Airconditioner Service</i>	<i>2100</i>	<i>0</i>	<i>(50)</i>	<i>(130)</i>
895		<i>Check RCD/smoke alarms</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
896		<i>Materials</i>	<i>2101</i>	<i>(114)</i>	<i>(500)</i>	<i>0</i>
897		<i>Electricity</i>	<i>2200</i>	<i>(575)</i>	<i>(560)</i>	<i>(588)</i>
898		<i>Water</i>	<i>2202</i>	<i>(512)</i>	<i>(333)</i>	<i>(350)</i>
899		<i>Insurance</i>	<i>2600</i>	<i>(1,771)</i>	<i>(1,774)</i>	<i>(1,863)</i>
900		<i>Overheads</i>	<i>9300</i>	<i>(878)</i>	<i>0</i>	<i>(482)</i>
901		<i>Plant</i>	<i>9400</i>	<i>(686)</i>	<i>0</i>	<i>(157)</i>
902	<i>BO100</i>	<i>Enanty Barn - Building Operations</i>				
903		<i>Labour</i>	<i>2000</i>	<i>(1,102)</i>	<i>0</i>	<i>(1,747)</i>
904		<i>Service contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
905		<i>ESL</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
906		<i>Termite Inspection/Treatment</i>	<i>2100</i>	<i>(869)</i>	<i>(115)</i>	<i>(800)</i>
907		<i>Fire Extinguisher Service</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
908		<i>Service airconditioners</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
909		<i>Check RCD/smoke alarms</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
910		<i>Materials</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>
911		<i>Insurance</i>	<i>2600</i>	<i>(505)</i>	<i>(506)</i>	<i>(531)</i>
912		<i>Overheads</i>	<i>9300</i>	<i>(1,042)</i>	<i>0</i>	<i>(1,340)</i>
913		<i>Plant</i>	<i>9400</i>	<i>(830)</i>	<i>0</i>	<i>(342)</i>
914	2110689	HERITAGE - Building Maintenance		(1,815)	(10,208)	(1,114)
915	<i>BM016</i>	<i>16 Midlands Road - Railway Station - Building Maintenance</i>				
916		<i>Labour</i>	<i>2000</i>	<i>(110)</i>	<i>(700)</i>	<i>(315)</i>

	A	C	F	G	H	I
917		<i>Contractors</i>	2100	(275)	0	0
918		<i>Materials</i>	2101	0	0	0
919		<i>Overheads</i>	9300	(88)	(473)	(242)
920		<i>Plant</i>	9400	(23)	(480)	0
921	BM026	26 Victoria Road (Lot 65) - Museum - Building Maintenance				
922		<i>Labour</i>	2000	(99)	(1,000)	(315)
923		<i>Contractors</i>	2100	0	0	0
924		<i>Materials</i>	2101	0	(500)	0
925		<i>Overheads</i>	9300	(79)	(675)	(242)
926		<i>Plant</i>	9400	(76)	(480)	0
927	BM100	Enanty Barn - Building Maintenance				
928		<i>Labour</i>	2000	(420)	(3,000)	0
929		<i>Contractors</i>	2100	0	0	0
930		<i>Materials</i>	2101	(9)	0	0
931		<i>Overheads</i>	9300	(415)	(2,025)	0
932		<i>Plant</i>	9400	(222)	(480)	0
933	2110691	HERITAGE - Loss on Disposal of Assets	2300	0	0	0
934	2110692	HERITAGE - Depreciation	2401	(48,329)	(28,315)	(47,834)
935	2110699	HERITAGE - Administration Allocated		(15,610)	(15,008)	(17,437)
936				(79,953)	(58,698)	(83,859)
937	<b>CAPITAL INCOME</b>					
938	5110650	HERITAGE - Proceeds on Disposal of Assets		0	0	0
939	5110651	HERITAGE - Realisation on Disposal of Assets		0	0	0
940	5110655	HERITAGE - New Loan Borrowings		0	0	0
941	5110681	HERITAGE - Transfers from Reserve		0	0	0
942				0	0	0
943	<b>CAPITAL EXPENDITURE</b>					
944	4110610	HERITAGE - Building (Capital)		(13,118)	(216,000)	(200,000)
945	BC016	16 Midlands Road - Railway Station - Building (Capital)				
946		<i>Employee Costs</i>	2000	0	0	0
947		<i>Service Contracts</i>	2100	(13,118)	(216,000)	(200,000)
948		<i>Materials</i>	2101	0	0	0
949		<i>Overheads</i>	9300	0	0	0
950		<i>Plant</i>	9400	0	0	0
951	BC026	26 Victoria Road (Lot 65) - Museum - Building (Capital)				
952		<i>Employee Costs</i>	2000	0	0	0
953		<i>Service Contracts</i>	2100	0	0	0
954		<i>Materials</i>	2101	0	0	0
955		<i>Overheads</i>	9300	0	0	0
956		<i>Plant</i>	9400	0	0	0
957	BC100	Enanty Barn - Building (Capital)				
958		<i>Employee Costs</i>	2000	0	0	0
959		<i>Service Contracts</i>	2100	0	0	0
960		<i>Materials</i>	2101	0	0	0
961		<i>Overheads</i>	9300	0	0	0
962		<i>Plant</i>	9400	0	0	0
963	4110630	HERITAGE - Plant & Equipment (Capital)		0	0	0
964	4110631	HERITAGE - Furniture & Equipment (Capital)		0	0	0
965	4110681	HERITAGE - Transfers to Reserve		0	0	0
966	4110682	HERITAGE - Loan Principal Repayments		0	0	0
967	4110690	HERITAGE - Infrastructure Other (Capital)		0	0	0
968				(13,118)	(216,000)	(200,000)
969						
970	<b>Sub Program 07 - Other Culture</b>					
971			IE/	Actual	Budget	Budget
972			CC	2020/2021	2020/2021	2021/2022
973	3110700	OTH CUL - Contributions & Donations		0	0	0
974	3110701	OTH CUL - Reimbursements - Other Culture		0	0	0
975	3110702	OTH CUL - Commissions		0	0	0



	A	C	F	G	H	I
976	3110710	OTH CUL - Grants - Other Culture		0	0	0
977	3110720	OTH CUL - Fees & Charges		0	0	0
978	3110735	OTH CUL - Other Income		0	0	0
979	3110790	OTH CUL - Profit on Disposal of Assets		0	0	0
980				0	0	0
981	<b>OPERATING EXPENDITURE</b>					
982	2110700	OTH CUL - Employee Costs		0	0	0
983	2110703	OTH CUL - Uniforms		0	0	0
984	2110704	OTH CUL - Training & Conferences		0	0	0
985	2110705	OTH CUL - Recruitment		0	0	0
986	2110706	OTH CUL - Fringe Benefits Tax (FBT)		0	0	0
987	2110707	OTH CUL - Protective Clothing		0	0	0
988	2110708	OTH CUL - Other Employee Costs		0	0	0
989	2110709	OTH CUL - Travel & Accommodation		0	0	0
990	2110710	OTH CUL - Motor Vehicle Expenses		0	0	0
991	2110711	OTH CUL - Australia Day		0	0	0
992	2110712	OTH CUL - ANZAC Day	2101	0	(500)	0
993	2110713	OTH CUL - Indigenous Affairs		0	0	0
994	2110714	OTH CUL - Christmas Lights	2101	(114)	(1,256)	(100)
995		<i>Labour</i>	2000	0	(750)	
996		<i>Materials</i>	2101	(114)	0	
997		<i>Overheads</i>	9300	0	(506)	
998		<i>Plant</i>	9400	0	0	
999	2110715	OTH CUL - Printing and Stationery		0	0	0
1000	2110716	OTH CUL - Postage and Freight		0	0	0
1001	2110717	OTH CUL - Community Activities	2101	(551)	(1,000)	(500)
1002	2110718	OTH CUL - Community Grants Scheme		(18,570)	(29,000)	(30,741)
1003	<i>CAS01</i>	<i>Community Assistance Grant - Community or Sporting Group</i>				
1004		<i>Labour</i>	2000	(1,045)	0	0
1005		<i>Service Contracts</i>	2100	(1,427)	0	0
1006		<i>Materials</i>	2101	(568)	0	0
1007		<i>Expenditure - Other</i>	2700	(14,582)	(29,000)	(30,741)
1008		<i>Overheads</i>	9300	(948)	0	0
1009		<i>Plant</i>	9400	0	0	0
1010	2110719	OTH CUL - Art Award		0	0	0
1011	2110720	OTH CUL - Communication Expenses		0	0	0
1012	2110721	OTH CUL - Information Technology		0	0	0
1013	2110722	OTH CUL - Security		0	0	0
1014	2110723	OTH CUL - Artwork Storage		0	0	0
1015	2110724	OTH CUL - Artwork Purchases		0	0	0
1016	2110725	OTH CUL - Festival & Events		(86)	0	0
1017	2110730	OTH CUL - Insurance Expenses		0	0	0
1018	2110740	OTH CUL - Advertising and Promotions		0	0	0
1019	2110741	OTH CUL - Subscriptions & Memberships		0	0	0
1020	2110742	OTH CUL - Event/Festival Matching Funding		0	0	0
1021	2110743	OTH CUL - Other Festival Events		0	0	0
1022	2110744	OTH CUL - Other Grant Expenditure		0	0	0
1023	2110752	OTH CUL - Consultants		0	0	0
1024	2110765	OTH CUL - Maintenance/Operations		0	0	0
1025	2110770	OTH CUL - Loan Interest Repayments		0	0	0
1026	2110786	OTH CUL - Expensed Minor Asset Purchases		0	0	0
1027	2110787	OTH CUL - Other Expenses		0	0	0
1028	2110788	OTH CUL - Building Operations		0	0	0
1029	2110789	OTH CUL - Building Maintenance		0	0	0
1030	2110791	OTH CUL - Loss on Disposal of Assets	2300	0	0	0
1031	2110792	OTH CUL - Depreciation	2400	0	0	0
1032	2110799	OTH CUL - Administration Allocated		(28,421)	(27,375)	(31,806)
1033				(47,741)	(59,131)	(63,147)
1034	<b>CAPITAL INCOME</b>					
1035	5110750	OTH CUL - Proceeds on Disposal of Assets		0	0	0

	A	C	F	G	H	I
1036	5110751	OTH CUL - Realisation on Disposal of Assets		0	0	0
1037	5110755	OTH CUL - New Loan Borrowings		0	0	0
1038	5110781	OTH CUL - Transfers from Reserve		0	0	0
1039				0	0	0
1040	<b>CAPITAL EXPENDITURE</b>					
1041	4110710	OTH CUL - Building (Capital)		0	0	0
1042	4110730	OTH CUL - Plant & Equipment (Capital)		0	0	0
1043	4110781	OTH CUL - Transfers to Reserve		0	0	0
1044	4110782	OTH CUL - Loan Principal Repayments		0	0	0
1045	4110790	OTH CUL - Infrastructure Other (Capital)		0	0	0
1046				0	0	0



	A	C	F	G	H	I
3	<b>Schedule 12 - Transport</b>					
4						
5	<b>Sub Program 01 - Construction - Streets, Roads, Bridges &amp; Depots</b>					
6			IE/	Actual	Budget	Budget
7	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
8	3120110	ROADC - Regional Road Group Grants (MRWA)	5810	447,905	465,000	300,000
10		<i>RRG024 - Milo Road</i>	5810	0	172,000	0
11		<i>RRG080 - Mingenew - Mullewa Road</i>	5810	0	293,000	300,000
13	3120111	ROADC - Roads to Recovery Grant	5820	2,325,490	2,325,490	2,147,288
14	3120112	ROADC - Black Spot Grant	5810	27,942	200,000	577,320
15	3120113	ROADC - Other Grants - Roads/Streets	5810	0	0	3,036,000
16	3120114	ROADC - Other Grants - Footpaths		0	0	0
17	3120115	ROADC - Other Grants - Depots		0	0	0
18	3120116	ROADC - Other Grants - Bridges		0	0	0
19	3120117	ROADC - Other Grants - Aboriginal Roads		0	0	0
20	3120130	ROADC - Other Grants - Flood Damage	5810	0	0	3,420,822
21	3120131	ROADC - Other Contrib & Donations - Footpaths		0	0	0
22	3120132	ROADC - Other Contrib & Donations - Depots		0	0	0
23	3120133	ROADC - Other Contrib & Donations - Roads/Streets		0	0	0
24	3120136	ROADC - Other Reimbursements - Roads/Streets		0	0	0
25	3120137	ROADC - Other Reimbursements - Footpaths		0	0	0
26	3120138	ROADC - Other Reimbursements - Depots		0	0	0
27				2,801,337	2,990,490	9,481,430
28	<b>CAPITAL INCOME</b>					
29	5120150	ROADC - Proceeds on Disposal of Assets		0	0	0
30	5120151	ROADC - Realisation on Disposal of Assets		0	0	0
31	5120155	ROADC - New Loan Borrowings		0	0	0
32	5120181	ROADC - Transfers from Reserve	5500	0	0	0
33				0	0	0
34	<b>CAPITAL EXPENDITURE</b>					
35	4120110	ROADC - Building (Capital)		0	(25,000)	(15,000)
36	<i>BC047</i>	<i>47 Linthorne Street (Lot 114) - Depot - Building (Capital)</i>				
37		<i>Employee Costs</i>	2000	0	0	0
38		<i>Contract Services</i>	2100	0	0	(15,000)
39		<i>Materials</i>	2101	0	(25,000)	0
40		<i>Overheads</i>	9300	0	0	0
41		<i>Plant</i>	9400	0	0	0
42	4120130	ROADC - Plant & Equipment (Capital)		(314,595)	(340,000)	0
43	<i>PE541</i>	<i>Grader - MI541 - Capital</i>	2101	0	0	0
44	<i>PE3470</i>	<i>Water Tanker - MI3470 - Capital</i>	2101	(82,000)	0	0
45	<i>PE108</i>	<i>Works Supervisor Vehicle - MI108 - Capital</i>	2102	0	0	0
46	<i>PE599</i>	<i>Utility - MI599 - Capital</i>	2103	0	0	0
47	<i>PE029</i>	<i>Crew Cab Truck - MI029 - Capital</i>	2101	(67,730)	0	0
48	<i>PE262</i>	<i>Backhoe - MI262 - Capital</i>	2101	(164,865)	0	0
49	4120131	ROADC - Furniture & Equipment (Capital)		0	0	0
50	<i>FE002</i>	<i>Computer &amp; Laptops (Roadc) - Capital</i>				
51		<i>Materials</i>	2101	0	0	0
52	4120140	ROADC - Roads Built Up Area - Council Funded		(20,675)	(130,000)	(248,068)
53	<i>RC999</i>	<i>Road Construction - Roads BUA - Council Funded (Budgeting Only)</i>				
54		<i>Employee Costs</i>	2000	0	0	(28,439)
55		<i>Contract Services</i>	2100	0	0	(50,000)
56		<i>Materials</i>	2101	0	0	0
57		<i>Overheads</i>	9300	0	0	(21,818)
58		<i>Plant</i>	9400	0	0	(47,811)
59	<i>RC045</i>	<i>Phillip Street (Capital)</i>				
60		<i>Employee Costs</i>	2000	(1,008)	(29,162)	(5,138)
61		<i>Contract Services</i>	2100	(11,348)	0	(70,921)

	A	C	F	G	H	I
62		Materials	2101	(290)	(40,000)	0
63		Overheads	9300	(806)	(19,684)	(3,942)
64		Plant	9400	(258)	(11,154)	0
65	RC087	Parking Bay South of Midland Road (Capital)				
66		Employee Costs	2000	(403)	(7,290)	(1,284)
67		Contract Services	2100	(6,240)	0	(17,730)
68		Materials	2101	0	(13,196)	0
69		Overheads	9300	(322)	(4,921)	(985)
70		Plant	9400	0	(4,593)	0
71	<b>Sub Program 01 - Construction - Streets, Roads, Bridges &amp; Depots</b>					
72			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
73	<b>CAPITAL EXPENDITURE CONT'D</b>					
74	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded		0	0	0
75	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded		(57,374)	(283,272)	(326,317)
76	RC000	Road Construction - Outside BUA - Gravel - Council Funded (Budgeting Only)				
77		Employee Costs	2000	(14,019)	(85,297)	(127,993)
78		Contract Services	2100	(4,750)	0	(3,000)
79		Materials	2101	(768)	(25,000)	(1,000)
80		Overheads	9300	(19,307)	(57,575)	(98,195)
81		Plant	9400	(18,529)	(115,400)	(96,129)
82	4120143	ROADC - Roads Outside BUA - Formed - Council Funded		0	0	0
83	RC998	Road Construction - Outside BUA - Formed - Council Funded (Budgeting Only)				
84		Employee Costs	2000	0	0	0
85		Contract Services	2100	0	0	0
86		Materials	2101	0	0	0
87		Overheads	9300	0	0	0
88		Plant	9400	0	0	0
89	4120144	ROADC - Roads Built Up Area - Roads to Recovery		0	0	0
90	R2R000	Road Construction R2R - BUA (Budgeting Only)				
91		Employee Costs	2000	0	0	0
92		Contract Services	2100	0	0	0
93		Materials	2101	0	0	0
94		Overheads	9300	0	0	0
95		Plant	9400	0	0	0
96	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery		0	0	0
97	R2R999	Road Construction R2R - Outside BUA - Sealed (Budgeting Only)				
98		Employee Costs	2000	0	0	0
99		Contract Services	2100	0	0	0
100		Materials	2101	0	0	0
101		Overheads	9300	0	0	0
102		Plant	9400	0	0	0
103	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery		0	0	0
104	R2R998	Road Construction R2R - Outside BUA - Gravel (Budgeting Only)				
105		Employee Costs	2000	0	0	0
106		Contract Services	2100	0	0	0
107		Materials	2101	0	0	0
108		Overheads	9300	0	0	0
109		Plant	9400	0	0	0
110	4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery		0	0	0
111	R2R997	Road Construction R2R - Outside BUA - Formed (Budgeting Only)				
112		Employee Costs	2000	0	0	0
113		Contract Services	2100	0	0	0
114		Materials	2101	0	0	0
115		Overheads	9300	0	0	0
116		Plant	9400	0	0	0
117	4120148	ROADC - Roads Built Up Area - Regional Road Group		0	0	0
118	RRG000	Road Construction RRG - BUA (Budgeting Only)				
119		Employee Costs	2000	0	0	0
120		Contract Services	2100	0	0	0

	A	C	F	G	H	I
121		Materials	2101	0	0	0
122		Overheads	9300	0	0	0
123		Plant	9400	0	0	0
124	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road G		(439,808)	(439,500)	(450,000)
125	RRG999	Road Construction RRG - Outside BUA - Sealed (Budgeting Only)				
126		Employee Costs	2000	0	0	0
127		Contract Services	2100	0	0	0
128		Materials	2101	0	0	0
129		Overheads	9300	0	0	0
130		Plant	9400	0	0	0
131	RRG080	Mingenew - Mullewa Road (RRG)				
132		Employee Costs	2000	(60,519)	(97,327)	(115,208)
133		Contract Services	2100	(218,522)	(157,324)	(90,000)
134		Materials	2101	(13,039)	0	(9,501)
135		Overheads	9300	(58,547)	(65,696)	(88,386)
136		Plant	9400	(88,818)	(119,153)	(146,905)
137	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road G		(232,357)	(258,000)	0
138	RRG998	Road Construction RRG - Outside BUA - Gravel (Budgeting Only)				
139		Employee Costs	2000	0	0	0
140		Contract Services	2100	0	0	0
141		Materials	2101	0	0	0
142		Overheads	9300	0	0	0
143		Plant	9400	0	0	0
144	RRG024	Milo Road (RRG)				
145		Employee Costs	2000	(54,598)	(84,058)	
146		Contract Services	2100	(39,190)	(13,401)	
147		Materials	2101	(13,656)	0	
148		Overheads	9300	(45,562)	(56,739)	
149		Plant	9400	(79,351)	(103,802)	
150	4120151	ROADC - Roads Outside BUA - Formed - Regional Road G		0	0	0
151	4120152	ROADC - Roads Built Up Area - Black Spot		0	0	0
152	4120153	ROADC - Roads Outside BUA - Sealed - Black Spot		(27,942)	(296,000)	(934,000)
153	BS000	Road Construction Black Spot - Outside BUA - Sealed (Budgeting Only)				
154		Employee Costs	2000	0	0	0
155		Contract Services	2100	0	0	(884,000)
156		Materials	2101	0	0	(50,000)
157		Overheads	9300	0	0	0
158		Plant	9400	0	0	0
159	BS002	Yandanooka North East Road (BS)				
160		Employee Costs	2000	(558)	0	
161		Contract Services	2100	(26,939)	(296,000)	
162		Materials	2101	0	0	
163		Overheads	9300	(446)	0	
164		Plant	9400	0	0	
165	4120154	ROADC - Roads Outside BUA - Gravel - Black Spot		0	0	0
166	4120155	ROADC - Roads Outside BUA - Formed - Black Spot		0	0	0
167	4120156	ROADC - Roads Built Up Area - Flood Damage		0	0	0
168	4120157	ROADC - Roads Outside BUA - Sealed - Flood Damage		0	0	(3,600,000)
169	RFD000	Roads - Flood Damage	2100	0	0	(3,600,000)
170	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage		0	0	0
171	4120159	ROADC - Roads Outside BUA - Formed - Flood Damage		0	0	0
172	4120160	ROADC - Roads - Royalties for Regions		0	0	0
173	4120161	ROADC - Roads Built Up Area - Gravel		0	0	0
174	4120162	ROADC - Roads - Special Funding		0	0	(2,700,000)
175	SF080	Mingenew - Mullewa Road (Special Funding)	2100			(2,700,000)
176	4120165	ROADC - Drainage Built Up Area (Capital)		0	0	0
177	4120166	ROADC - Drainage Outside BUA (Capital)		0	0	0
178	4120167	ROADC - Bridges (Capital)		(2,119,404)	(2,266,404)	(1,941,202)
179	BR000	Bridge Construction General (Budgeting Only)				
180		Employee Costs	2000	0	0	0

	A	C	F	G	H	I
181		<i>Contract Services</i>	2100	0	0	(1,941,202)
182		<i>Materials</i>	2101	0	0	0
183		<i>Overheads</i>	9300	0	0	0
184		<i>Plant</i>	9400	0	0	0
185	BR0833	<i>Yarragadee - Mingenew - Mullewa Road - Bridge (Capital)</i>				
186		<i>Employee Costs</i>	2000	0	0	
187		<i>Contract Services</i>	2100	0	(47,000)	
188		<i>Materials</i>	2101	0	0	
189		<i>Overheads</i>	9300	0	0	
190		<i>Plant</i>	9400	0	0	
191	BR3019	<i>Lockier River - Coalseam Road - Bridge (Capital)</i>				
192		<i>Employee Costs</i>	2000	0	0	
193		<i>Contract Services</i>	2100	(2,119,404)	(2,219,404)	
194		<i>Materials</i>	2101	0	0	
195		<i>Overheads</i>	9300	0	0	
196		<i>Plant</i>	9400	0	0	
197	4120170	ROADC - Footpaths and Cycleways (Capital)		0	0	0
198	FC000	<i>Footpath Construction General (Budgeting Only)</i>				
199		<i>Employee Costs</i>	2000	0	0	0
200		<i>Contract Services</i>	2100	0	0	0
201		<i>Materials</i>	2101	0	0	0
202		<i>Overheads</i>	9300	0	0	0
203		<i>Plant</i>	9400	0	0	0
204	4120175	ROADC - Airports (Capital)		0	0	0
205	4120180	ROADC - Sewerage (Capital)		0	0	0
206	4120181	ROADC - Transfers to Reserve		0	0	0
207	4120182	ROADC - Loan Principal Repayments		0	0	0
208	4120190	ROADC - Infrastructure Other (Capital)		0	0	0
209				(3,212,155)	(4,038,177)	(10,214,587)
210						
211	<b>Sub Program 02 - Maintenance - Streets, Roads, Bridges &amp; Depots</b>					
212			IE/	Actual	Budget	Budget
213	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
214	3120200	ROADM - Street Lighting Subsidy	3100	2,523	2,400	2,454
215	3120201	ROADM - Road Contribution Income	3100	0	0	0
216	3120202	ROADM - Commissions		0	0	0
217	3120210	ROADM - Direct Road Grant (MRWA)	3100	79,640	78,000	84,310
218	3120220	ROADM - Sale of Scrap		0	0	0
219	3120235	ROADM - Other Income		0	0	0
220	3120290	ROADM - Profit on Sale of Assets		0	0	0
221				82,163	80,400	86,764
222	<b>OPERATING EXPENDITURE</b>					
223	2120211	ROADM - Road Maintenance - Built Up Areas		(28,857)	(64,459)	(90,213)
224	DM000	<i>Drainage Maintenance General (Budgeting Only)</i>				
225		<i>Employee Costs</i>	2000	0	(3,000)	(4,429)
226		<i>Contract Services</i>	2100	0	0	0
227		<i>Materials</i>	2101	0	0	0
228		<i>Overheads</i>	9300	0	(2,025)	(3,398)
229		<i>Plant</i>	9400	0	0	(814)
230	RM999	<i>Road Maintenance General BUA (Budgeting Only)</i>				
231		<i>Employee Costs</i>	2000	(8,073)	(29,083)	(27,096)
232		<i>Tree Lopping</i>	2100	0	0	0
233		<i>Contract Services</i>	2100	(400)	(2,000)	0
234		<i>Materials</i>	2101	(413)	(2,000)	0
235		<i>Overheads</i>	9300	(8,536)	(19,631)	(20,788)
236		<i>Plant</i>	9400	(11,436)	(6,720)	(33,688)
237	2120212	ROADM - Road Maintenance - Sealed Outside BUA		(100,165)	(82,664)	(220,420)
238	RM998	<i>Road Maintenance General Outside BUA (Budgeting Only)</i>				
239		<i>Labour</i>	2000	(24,880)	(20,934)	(72,291)

	A	C	F	G	H	I
240		<i>Contract Services</i>	2100	(2,500)	(3,000)	(18,000)
241		<i>Materials</i>	2101	(7,622)	(3,000)	(2,000)
242		<i>Overheads</i>	9300	(30,960)	(14,130)	(55,461)
243		<i>Plant</i>	9400	(34,203)	(41,600)	(72,668)
244	2120213	ROADM - Road Maintenance - Gravel Outside BUA		(214,461)	(109,557)	0
245	<i>RM000</i>	<i>Road Maintenance General Gravel Outside BUA (Budgeting Only)</i>				
246		<i>Labour</i>	2000	(50,163)	(32,989)	0
247		<i>Contract Services</i>	2100	(16,023)	(7,000)	0
248		<i>Materials</i>	2101	(437)	(3,000)	0
249		<i>Overheads</i>	9300	(54,924)	(22,268)	0
250		<i>Plant</i>	9400	(92,915)	(44,300)	0
251	2120214	ROADM - Road Maintenance - Formed Outside BUA		(23,894)	0	0
252	<i>RM997</i>	<i>Road Maintenance General Formed Outside BUA ( Budgeting Only)</i>				
253		<i>Labour</i>	2000	(4,176)	0	0
254		<i>Contract Services</i>	2100	(8,530)	0	0
255		<i>Materials</i>	2101	0	0	0
256		<i>Overheads</i>	9300	(4,101)	0	0
257		<i>Plant</i>	9400	(7,087)	0	0
258	2120215	ROADM - Bridge Maintenance - Built Up Areas		0	0	0
259	2120216	ROADM - Bridge Maintenance - Outside BUA		(2,289)	(10,208)	(3,248)
260	<i>MB000</i>	<i>Bridge Maintenance General (Budgeting Only)</i>				
261		<i>Labour</i>	2000	(927)	(3,791)	(1,775)
262		<i>Contract Services</i>	2100	0	0	0
263		<i>Materials</i>	2101	0	(1,000)	0
264		<i>Overheads</i>	9300	(962)	(2,559)	(1,362)
265		<i>Plant</i>	9400	(400)	(2,858)	(111)
266	2120217	ROADM - Ancillary Maintenance - Built Up Areas		(2,472)	(17,750)	(10,184)
267	<i>FM000</i>	<i>Footpath Maintenance General (Budgeting Only)</i>				
268		<i>Labour</i>	2000	(764)	(10,000)	(5,104)
269		<i>Contract Services</i>	2100	0	0	0
270		<i>Materials</i>	2101	0	0	0
271		<i>Overheads</i>	9300	(715)	(6,750)	(3,916)
272		<i>Plant</i>	9400	(993)	(1,000)	(1,164)
273	2120218	ROADM - Ancillary Maintenance - Outside BUA		0	0	0
274	2120231	ROADM - Litter Control		0	0	0
275	<i>W0048</i>	<i>Litter Control</i>				
276		<i>Labour</i>	2000	0	0	0
277		<i>Contract Services</i>	2100	0	0	0
278		<i>Materials</i>	2101	0	0	0
279		<i>Overheads</i>	9300	0	0	0
280		<i>Plant</i>	9400	0	0	0
281	<b>Sub Program 02 - Maintenance - Streets, Roads, Bridges &amp; Depots</b>					
282			<b>IE/</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
283	<b>OPERATING EXPENDITURE CONT'D</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
284	2120232	ROADM - Crossover Council Contribution	2101	0	0	(1,000)
285	2120233	ROADM - Rural Road Numbering Program		0	0	0
286	2120234	ROADM - Street Lighting	2200	(21,850)	(22,000)	(23,100)
287	2120235	ROADM - Traffic Signs/Equipment (Safety)	2101	0	(3,000)	0
288	2120252	ROADM - Consultants	2100	(12,470)	(10,000)	(17,725)
289	2120265	ROADM - Maintenance/Operations		0	0	0
290		<i>Bridge Insurance</i>	2600	0	0	0
291	2120270	ROADM - Loan Interest Repayments		0	0	0
292	2120285	ROADM - Legal Expenses		0	0	0
293	2120286	ROADM - Minor Assets Workshop/Depot Expensed Equip		(2,980)	(5,000)	(10,000)
294		<i>Various</i>	2101	(2,980)	(5,000)	(10,000)
295	2120287	ROADM - Other Expenses		0	0	(15,500)
296		<i>Permit for Yandy NE Rd fauna/flora study</i>	2101	0		(15,500)
297		<i>Witches Hats</i>	2101	0		0
298	2120288	ROADM - Depot Building Operations		(18,613)	(8,548)	(15,047)



	A	C	F	G	H	I
299	BO047	47 Linthorne Street (Lot 114) - Depot - Building Operations				
300		Labour	2000	(3,034)	0	(2,357)
301		Rubbish Charges	2100	0	0	0
302		ESL	2100	0	(252)	0
303		Termite inspection/treatment	2100	(863)	(115)	(400)
304		Fire extinguisher servicing	2100	0	0	(450)
305		Air conditioner servicing	2100	0	0	(260)
306		RCD/Smoke alarm testing	2100	0	0	0
307		Materials	2101	(2,546)	0	(1,000)
308		Telephone	2104	0	0	0
309		Electricity	2200	(3,436)	(4,000)	(3,500)
310		Gas	2201	(503)	(450)	(460)
311		Water	2202	(912)	(1,525)	(950)
312		Insurance	2600	(2,304)	(2,321)	(2,437)
313		Expenditure Other	2700	(247)	0	0
314		Overheads	9300	(2,937)	0	(1,808)
315		Plant	9400	(1,833)	0	(1,425)
316	2120289	ROADM - Depot Building Maintenance		(14,087)	(32,340)	(1,057)
317	BM047	47 Linthorne Street (Lot 114) - Depot - Building Maintenance				
318		Labour	2000	(4,364)	(10,000)	(315)
319		Service Contracts	2100	(561)	0	(500)
320		Materials	2101	(3,575)	0	0
321		Overheads	9300	(5,202)	(12,225)	(242)
322		Plant	9400	(383)	(10,000)	0
323	2120291	ROADM - Loss on Disposal of Assets		0	0	0
324	2120292	ROADM - Depreciation		(793,761)	(572,478)	(766,340)
325		Depreciation - Buildings	2401	(36,215)	(36,195)	(36,248)
326		Depreciation - Plant & Equipment	2403	(3,250)	(2,917)	(3,253)
327		Depreciation - Roads	2404	(661,010)	(445,592)	(636,956)
328		Depreciation - Drainage	2405	(1,728)	(1,727)	(1,729)
329		Depreciation - Bridges	2406	(78,622)	(75,097)	(75,207)
330		Depreciation - Footpaths	2407	(8,416)	(6,433)	(8,423)
331		Depreciation - Other Infrastructure	2411	(4,520)	(4,517)	(4,524)
332	2120298	ROADM - Staff Housing Costs Recovered		0	0	0
333	2120299	ROADM - Administration Allocated	9900	(121,326)	(116,947)	(135,875)
334				(1,357,226)	(1,054,951)	(1,309,709)
335						
336	<b>Sub Program 03 - Road Plant Purchases</b>					
337			IE/	Actual	Budget	Budget
338	<b>OPERATING INCOME</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
339	3120390	PLANT - Profit on Disposal of Assets	3700	10,729	2,000	50,768
340				10,729	2,000	50,768
341	<b>OPERATING EXPENDITURE</b>					
342	2120370	PLANT - Loan 139 Interest Repayments	2500	(286)	(267)	(104)
343	2120371	PLANT - Loan 141 Interest Repayments	2500	(992)	(928)	(361)
344	2120372	PLANT - Loan 144 Interest Repayments	2500	(678)	(635)	(246)
345	2120373	PLANT - Loan 145 Interest Repayments	2500	(1,008)	(943)	(366)
346	2120375	PLANT - Lease Interest Repayments	2500	0	0	(6,849)
347	2120391	PLANT - Loss on Disposal of Assets		(16,291)	(23,100)	0
348	2120399	PLANT - Administration Allocated		0	0	0
349				(19,254)	(25,874)	(7,926)
350	<b>CAPITAL INCOME</b>					
351	5120350	PLANT - Proceeds on Disposal of Assets		49,682	35,000	136,400
352	PE027	Semi Truck - MI027 - Capital		0	0	0
353	PE028	Semi Truck - MI028 - Capital		0	0	0
354	PE029	Crew Cab Truck - MI029 - Capital		15,500	10,000	0
355	PE112	Roller - MI112 - Capital		0	0	0
356	PE255	Water Truck - MI255 - Capital		0	0	0
357	PE262	Backhoe - MI262 - Capital		29,091	15,000	0

	A	C	F	G	H	I
358	PE422	Side Tipping Trailer - MI422 - Capital		0	0	0
359	PE461	Tractor - MI461 - Capital		0	0	0
360	PE473	Loader - MI473 - Capital		0	0	0
361	PE528	Roller - MI528 - Capital		0	0	0
362	PE541	Grader - MI541 - Capital		0	0	100,000
363	PE572	Grader - MI572 - Capital		0	0	0
364	PE579	Side Tipping Trailer - 1THQ579 - Capital		0	0	0
365	PE108	Works Supervisor Vehicle - MI108 - Capital		0	0	36,400
366	PE599	Utility - MI599 - Capital		0	0	0
367	PE1000	Road Broom - Capital		0	0	0
368	PE4650	Skid Steer - MI4650 - Capital		0	0	0
369	PE3093	Tandem Trailer - MI3093 - Capital		0	0	0
370	PE3349	Box Trailer with Coolroom - MI3349 - Capital		0	0	0
371	PE3470	Water Tanker - MI3470 - Capital		5,091	0	0
372	PE3497	Vehicle Trailer - MI3497 - Capital		0	0	0
373	PE3524	Tandem Tilt Trailer - MI3524 - Capital		0	0	0
374	PE999	Sundry Plant Purchases - Capital		0	0	0
375	5120351	PLANT - Realisation on Disposal of Assets		(49,682)	(35,000)	(136,400)
376	5120355	PLANT - New Loan Borrowings		0	0	0
377	5120381	PLANT - Transfers from Reserve		0	0	0
378				0	0	0
379						
380	<b>Sub Program 03 - Road Plant Purchases</b>					
381			IE/	Actual	Budget	Budget
382			CC	2020/2021	2020/2021	2021/2022
383	<b>CAPITAL EXPENDITURE</b>					
384	4120330	PLANT - Plant & Equipment (Capital)		0	0	(146,000)
385	PE027	Semi Truck - MI027 - Capital	420	0	0	0
386	PE028	Semi Truck - MI028 - Capital	420	0	0	0
387	PE029	Crew Cab Truck - MI029 - Capital	420	0	(80,000)	0
388	PE112	Roller - MI112 - Capital	420	0	0	0
389	PE255	Water Truck - MI255 - Capital	420	0	0	0
390	PE262	Backhoe - MI262 - Capital	420	0	(170,000)	0
391	PE422	Side Tipping Trailer - MI422 - Capital	420	0	0	0
392	PE461	Tractor - MI461 - Capital	420	0	0	0
393	PE473	Loader - MI473 - Capital	420	0	0	0
394	PE528	Roller - MI528 - Capital	420	0	0	0
395	PE541	Grader - MI541 - Capital	420	0	0	(100,000)
396	PE572	Grader - MI572 - Capital	420	0	0	0
397	PE579	Side Tipping Trailer - 1THQ579 - Capital	420	0	0	0
398	PE108	Works Supervisor Vehicle - MI108 - Capital	420	0	0	(46,000)
399	PE599	Utility - MI599 - Capital	420	0	0	0
400	PE1000	Road Broom - Capital	420	0	0	0
401	PE4650	Skid Steer - MI4650 - Capital	420	0	0	0
402	PE3093	Tandem Trailer - MI3093 - Capital	420	0	0	0
403	PE3349	Box Trailer with Coolroom - MI3349 - Capital	420	0	0	0
404	PE3470	Water Tanker - MI3470 - Capital	420	0	(90,000)	0
405	PE3497	Vehicle Trailer - MI3497 - Capital	420	0	0	0
406	PE3524	Tandem Tilt Trailer - MI3524 - Capital	420	0	0	0
407	PE999	Sundry Plant Purchases - Capital	420	0	0	0
408	4120381	PLANT - Transfers to Reserve	4400	(39,840)	(39,840)	(64,958)
409	4120382	PLANT - Loan 139 Principal Repayments	4100	(5,227)	(5,227)	(5,353)
410	4120383	PLANT - Loan 141 Principal Repayments	4100	(18,148)	(18,148)	(18,587)
411	4120384	PLANT - Loan 144 Principal Repayments	4100	(12,415)	(12,415)	(12,715)
412	4120385	PLANT - Loan 145 Principal Repayments	4100	(18,444)	(18,444)	(18,891)
413	4120386	PLANT - Lease Principal Repayments	4200	0	0	(57,041)
414				(94,074)	(94,074)	(323,545)
415						

	A	C	F	G	H	I
416	<b>Sub Program 05 - Traffic Control (Vehicle Licensing)</b>					
417			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
418	<b>OPERATING INCOME</b>					
419	3120500	LICENSING - Contributions & Donations		0	0	0
420	3120501	LICENSING - Reimbursements		2,954	0	0
421	3120502	LICENSING - Transport Licensing Commissions	3800	11,232	12,000	12,000
422	3120510	LICENSING - Grants		0	0	0
423	3120520	LICENSING - Fees & Charges		0	0	0
424	3120535	LICENSING - Other Income Relating to Licensing	3830	457,951	500,000	500,000
425	3120540	LICENSING - Fines & Penalties		0	0	0
426	3120545	LICENSING - Interest		0	0	0
427	3120590	LICENSING - Profit on Sale of Assets		0	0	0
428				472,137	512,000	512,000
429	<b>OPERATING EXPENDITURE</b>					
430	2120500	LICENSING - Employee Costs		0	0	0
431	2120503	LICENSING - Uniforms		0	0	0
432	2120504	LICENSING - Training & Development		(836)	0	0
433	2120505	LICENSING - Recruitment		0	0	0
434	2120506	LICENSING - Fringe Benefits Tax (FBT)		0	0	0
435	2120507	LICENSING - Protective Clothing		0	0	0
436	2120508	LICENSING - Other Employee Costs		0	0	0
437	2120509	LICENSING - Travel & Accommodation		0	0	0
438	2120510	LICENSING - Motor Vehicle Expenses		0	0	0
439	2120515	LICENSING - Printing and Stationery		0	0	0
440	2120516	LICENSING - Postage and Freight		0	0	0
441	2120520	LICENSING - Communication Expenses	2104	0	0	0
442	2120521	LICENSING - Information Technology		0	0	0
443	2120522	LICENSING - Security		0	0	0
444	2120530	LICENSING - Insurance Expenses		0	0	0
445	2120540	LICENSING - Advertising and Promotion		0	0	0
446	2120541	LICENSING - Subscriptions & Memberships		0	0	0
447	2120552	LICENSING - Consultants		0	0	0
448	2120565	LICENSING - Maintenance/Operations	2700	(457,951)	(500,000)	(500,000)
449	2120570	LICENSING - Loan Interest Repayments		0	0	0
450	2120584	LICENSING - Audit Fees		0	0	0
451	2120585	LICENSING - Legal Expenses		0	0	0
452	2120586	LICENSING - Expensed Minor Asset Purchases		0	0	0
453	2120587	LICENSING - Other Expenses		0	0	0
454	2120588	LICENSING - Building Operations		0	0	0
455	2120589	LICENSING - Building Maintenance		0	0	0
456	2120591	LICENSING - Loss on Disposal of Assets		0	0	0
457	2120592	LICENSING - Depreciation		0	0	0
458	2120598	LICENSING - Staff Housing Costs Recovered		0	0	0
459	2120599	LICENSING - Administration Allocated	9900	(21,423)	(20,642)	(23,983)
460				(480,211)	(520,642)	(523,983)
461	<b>CAPITAL INCOME</b>					
462	5120550	LICENSING - Proceeds on Disposal of Assets		0	0	0
463	5120551	LICENSING - Realisation on Disposal of Assets		0	0	0
464	5120555	LICENSING - New Loan Borrowings		0	0	0
465	5120581	LICENSING - Transfers from Reserve		0	0	0
466				0	0	0
467	<b>CAPITAL EXPENDITURE</b>					
468	4120510	LICENSING - Building (Capital)		0	0	0
469	4120530	LICENSING - Plant & Equipment (Capital)		0	0	0
470	4120581	LICENSING - Transfers to Reserve		0	0	0
471	4120582	LICENSING - Loan Principal Repayments		0	0	0
472	4120590	LICENSING - Infrastructure Other (Capital)		0	0	0
473				0	0	0
474						



	A	C	F	G	H	I
475	<b>Sub Program 06 - Aerodromes</b>					
476			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
477						
478	3120600	AERO - Contributions & Donations		0	0	0
479	3120601	AERO - Reimbursements - Aerodromes		0	0	0
480	3120602	AERO - Commissions		0	0	0
481	3120610	AERO - Grants		0	0	0
482	3120620	AERO - Airport Landing Fees & Charges		0	0	0
483	3120635	AERO - Other Income Relating to Aerodromes		0	0	0
484	3120640	AERO - Fines & Penalties		0	0	0
485	3120645	AERO - Interest		0	0	0
486	3120690	AERO - Profit on Disposal of Assets		0	0	0
487				0	0	0
488	<b>OPERATING EXPENDITURE</b>					
489	2120600	AERO - Employee Costs		0	0	0
490	2120603	AERO - Uniforms		0	0	0
491	2120604	AERO - Training & Development		0	0	0
492	2120605	AERO - Recruitment		0	0	0
493	2120606	AERO - Fringe Benefits Tax (FBT)		0	0	0
494	2120607	AERO - Protective Clothing		0	0	0
495	2120608	AERO - Other Employee Costs		0	0	0
496	2120609	AERO - Travel & Accommodation		0	0	0
497	2120610	AERO - Motor Vehicle Expenses		0	0	0
498	2120615	AERO - Printing and Stationery		0	0	0
499	2120616	AERO - Postage and Freight		0	0	0
500	2120620	AERO - Communication Expenses		0	0	0
501	2120621	AERO - Information Technology		0	0	0
502	2120622	AERO - Security		0	0	0
503	2120630	AERO - Insurance Expenses		0	0	0
504	2120640	AERO - Advertising and Promotions		0	0	0
505	2120641	AERO - Subscriptions & Memberships		0	0	0
506	2120652	AERO - Consultants		0	0	0
507	2120665	AERO - Airstrip & Grounds Maintenance/Operations		(532)	(268)	(2,787)
508	W0032	<i>Airstrip Maintenance</i>				
509		<i>Labour</i>	2000	(171)	(100)	(1,215)
510		<i>Contracts</i>	2100	0	0	0
511		<i>Materials</i>	2101	0	0	0
512		<i>Overheads</i>	9300	(188)	(68)	(932)
513		<i>Plant</i>	9400	(172)	(100)	(640)
514	2120670	AERO - Loan Interest Repayments		0	0	0
515	2120684	AERO - Audit Fees		0	0	0
516	2120685	AERO - Legal Expenses		0	0	0
517	2120686	AERO - Expensed Minor Asset Purchases		0	0	0
518	2120687	AERO - Other Expenses Relating To Aerodromes		0	0	0
519	2120688	AERO - Building Operations		0	0	0
520	2120689	AERO - Building Maintenance		0	0	0
521	2120691	AERO - Loss on Disposal of Assets		0	0	0
522	2120692	AERO - Depreciation	2409	0	(9,067)	0
523	2120698	AERO - Staff Housing Costs Recovered		0	0	0
524	2120699	AERO - Administration Allocated		(4,521)	(4,321)	(5,020)
525				(5,053)	(13,656)	(7,807)
526	<b>CAPITAL INCOME</b>					
527	5120650	AERO - Proceeds on Disposal of Assets		0	0	0
528	5120651	AERO - Realisation on Disposal of Assets		0	0	0
529	5120655	AERO - New Loan Borrowings		0	0	0
530	5120658	AERO - Self Supporting Loan Principal Received		0	0	0
531	5120681	AERO - Transfers from Reserve		0	0	0
532				0	0	0
533	<b>CAPITAL EXPENDITURE</b>					

	A	C	F	G	H	I
534	4120610	AERO - Building (Capital)		0	0	0
535	4120630	AERO - Plant & Equipment (Capital)		0	0	0
536	4120681	AERO - Transfers to Reserve		0	0	0
537	4120682	AERO - Loan Principal Repayments		0	0	0
538	4120690	AERO - Infrastructure Other (Capital) - Aerodromes		0	0	0
539				0	0	0

	A	C	F	G	H	I
3	<b>Schedule 13 - Economic Services</b>					
4						
5	<b>Sub Program 01 - Rural Services</b>					
6			IE/	Actual	Budget	Budget
7	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
8	3130100	RURAL - Contributions & Donations		0	0	0
9	3130101	RURAL - Reimbursements		0	0	0
10	3130102	RURAL - Commissions		0	0	0
11	3130110	RURAL - Grants		0	0	0
12	3130120	RURAL - Fees & Charges		0	0	0
13	3130135	RURAL - Other Income Relating to Rural Services		0	0	0
14	3130140	RURAL - Fines & Penalties		0	0	0
15	3130145	RURAL - Interest		0	0	0
16	3130190	RURAL - Profit on Disposal of Assets		0	0	0
17				0	0	0
18	<b>OPERATING EXPENDITURE</b>					
19	2130100	RURAL - Employee Costs		0	0	0
20	2130103	RURAL - Uniforms		0	0	0
21	2130104	RURAL - Training & Development		0	0	0
22	2130105	RURAL - Recruitment		0	0	0
23	2130106	RURAL - Fringe Benefits Tax (FBT)		0	0	0
24	2130107	RURAL - Protective Clothing		0	0	0
25	2130108	RURAL - Other Employee Costs		0	0	0
26	2130109	RURAL - Travel & Accommodation		0	0	0
27	2130110	RURAL - Motor Vehicle Expenses		0	0	0
28	2130111	RURAL - Noxious Weed Control		0	0	0
29	2130115	RURAL - Printing and Stationery		0	0	0
30	2130116	RURAL - Postage and Freight		0	0	0
31	2130120	RURAL - Communication Expenses		0	0	0
32	2130121	RURAL - Information Technology		0	0	0
33	2130122	RURAL - Security		0	0	0
34	2130130	RURAL - Insurance Expenses		0	0	0
35	2130140	RURAL - Advertising and Promotions		0	0	0
36	2130141	RURAL - Subscriptions & Memberships		0	0	0
37	2130152	RURAL - Consultants		0	0	0
38	2130155	RURAL - Contribution to MIG	2100	(3,000)	(7,000)	(3,000)
39	2130165	RURAL - Maintenance/Operations		0	0	0
40	2130170	RURAL - Loan Interest Repayments		0	0	0
41	2130185	RURAL - Legal Expenses		0	0	0
42	2130186	RURAL - Expensed Minor Asset Purchases		(4,177)	0	0
43	2130187	RURAL - Other Expenses		0	0	0
44		<i>In-kind residential support (MIG)</i>	2700	0	0	0
45	2130188	RURAL - Building Operations		(4,638)	(2,409)	(2,597)
46	BO054	<i>54 Midlands Road (Lot 71) - MIG Office - Building Operations</i>				
47		<i>Labour</i>	2000	(663)	0	0
48		<i>Rubbish Charges</i>	2100	0	0	0
49		<i>ESL</i>	2100	0	0	0
50		<i>Termite inspection/treatment</i>	2100	0	(115)	0
51		<i>Fire extinguisher servicing</i>	2100	0	0	0
52		<i>Air conditioner servicing</i>	2100	(1,066)	(625)	(750)
53		<i>RCD/Smoke alarm testing</i>	2100	0	0	0
54		<i>Materials</i>	2101	(84)	(200)	0
55		<i>Telephone</i>	2104	0	0	0
56		<i>Electricity</i>	2200	0	0	0
57		<i>Gas</i>	2201	0	0	0

	A	C	F	G	H	I
58		Water	2202	(16)	(450)	0
59		Insurance	2600	(1,755)	(1,759)	(1,847)
60		Overheads	9300	(612)	0	0
61		Plant	9400	(441)	0	0
62	2130189	RURAL - Building Maintenance		(15,376)	(6,465)	(2,557)
63	BM054	54 Midlands Road (Lot 71) - MIG Office - Building Maintenance				
64		Labour	2000	(2,018)	(3,000)	(315)
65		Service Contracts	2100	(2,185)	0	(2,000)
66		Materials	2101	(2,100)	(500)	0
67		Overheads	9300	(2,739)	(2,025)	(242)
68		Plant	9400	(425)	(200)	0
69	2130191	RURAL - Loss on Disposal of Assets		0	0	0
70	2130192	RURAL - Depreciation		0	0	0
71	2130199	RURAL - Administration Allocated	9900	(13,134)	(12,624)	(14,668)
72				(40,325)	(28,498)	(22,822)
73	<b>CAPITAL INCOME</b>					
74	5130150	RURAL - Proceeds on Disposal of Assets		0	0	0
75	5130151	RURAL - Realisation on Disposal of Assets		0	0	0
76	5130155	RURAL - New Loan Borrowings		0	0	0
77	5130181	RURAL - Transfers from Reserve		0	0	0
78				0	0	0
79	<b>CAPITAL EXPENDITURE</b>					
80	4130110	RURAL - Building (Capital)		(30,550)	(20,000)	0
81	BC054	54 Midlands Road (Lot 71) - MIG Office - Building (Capital)				
82		Employee Costs	2000	(242)	0	0
83		Service Contracts	2100	(29,875)	0	0
84		Materials	2101	0	(20,000)	0
85		Overheads	9300	(193)	0	0
86		Plant	9400	(240)	0	0
87	4130130	RURAL - Plant & Equipment (Capital)		0	0	0
88	4130131	RURAL - Furniture & Equipment (Capital)		0	0	0
89	4130181	RURAL - Transfers to Reserve		0	0	0
90	4130182	RURAL - Loan Principal Repayments		0	0	0
91	4130190	RURAL - Infrastructure Other (Capital)		0	0	0
92				(30,550)	(20,000)	0
93						
94	<b>Sub Program 02 - Tourism &amp; Area Promotion</b>					
95			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
96	<b>OPERATING INCOME</b>					
97	3130200	TOUR - Contributions & Donations		0	0	0
98	3130201	TOUR - Reimbursements		1,311	0	0
99	3130202	TOUR - Commissions		0	0	0
100	3130210	TOUR - Grants	5820	19,223	0	22,200
101	3130210	TOUR - Grants	3100	0	0	83,000
102	3130220	TOUR - Fees & Charges		0	0	0
103	3130221	TOUR - Caravan Park Fees		245	270	270
104		Caravan Park Licences	3400	245	270	270
105	3130235	TOUR - Other Income Relating to Tourism & Area Promoti		0	0	0
106	3130290	TOUR - Profit on Disposal of Assets		0	0	0
107				20,780	270	105,470
108	<b>OPERATING EXPENDITURE</b>					
109	2130200	TOUR - Employee Costs		0	0	0
110	2130203	TOUR - Uniforms		0	0	0
111	2130204	TOUR - Training & Development		0	0	0
112	2130205	TOUR - Recruitment		0	0	0
113	2130206	TOUR - Fringe Benefits Tax (FBT)		0	0	0
114	2130207	TOUR - Protective Clothing		0	0	0

	A	C	F	G	H	I
115	2130208	TOUR - Other Employee Costs		0	0	0
116	2130209	TOUR - Travel & Accommodation		0	0	0
117	2130210	TOUR - Motor Vehicle Expenses		0	0	0
118	2130211	TOUR - Visitor Centre Contribution		0	0	0
119	2130215	TOUR - Printing and Stationery		0	0	0
120	2130216	TOUR - Postage and Freight		0	0	0
121	2130220	TOUR - Communication Expenses		0	0	0
122	2130221	TOUR - Information Technology		0	0	0
123	2130222	TOUR - Security		0	0	0
124	2130230	TOUR - Insurance Expenses		0	0	0
125	2130240	TOUR - Public Relations & Area Promotion		(91,532)	(82,450)	(77,500)
126	<i>W0049</i>	<i>Marketing &amp; Promotion</i>				
127		<i>Labour</i>	2000	0	(2,000)	0
128		<i>Lateral Aspect contract</i>	2100	(50,000)	(45,000)	(50,000)
129		<i>Wildflower Country</i>	2100	0	(4,500)	(4,500)
130		<i>Stargazers Club</i>	2100	0	(5,000)	(3,000)
131		<i>Contracts</i>	2100	(41,519)	(20,000)	(20,000)
132		<i>Materials</i>	2101	0	(4,000)	0
133		<i>Insurance Premiums</i>	2600	(13)	0	0
134		<i>Overheads</i>	9300	0	(1,350)	0
135		<i>Plant</i>	9400	0	(600)	0
136	2130241	TOUR - Subscriptions & Memberships		0	0	0
137	2130242	TOUR - Festivals & Events		0	0	0
138	2130252	TOUR - Consultants		0	0	(84,000)
139	2130265	TOUR - Maintenance/Operations		(6,561)	(3,122)	(8,237)
140	<i>W0008</i>	<i>Caravan Dump Point</i>				
141		<i>Labour</i>	2000	(965)	(500)	(2,357)
142		<i>Waste Removal</i>	2100	(4,110)	(2,000)	(3,600)
143		<i>Materials</i>	2101	0	(84)	0
144		<i>Overheads</i>	9300	(913)	(338)	(1,808)
145		<i>Plant</i>	9400	(573)	(200)	(472)
146	2130266	TOUR - Caravan Park General Maintenance/Operations		0	0	0
147	2130270	TOUR - Loan Interest Repayments		0	0	0
148	2130285	TOUR - Legal Expenses		0	0	0
149	2130286	TOUR - Expensed Minor Asset Purchases	2101	(2,620)	(4,000)	(4,090)
150	2130287	TOUR - Other Expenses		(1,121)	0	0
151	2130288	TOUR - Building Operations		0	0	0
152	<b>Sub Program 02 - Tourism &amp; Area Promotion cont'd</b>					
153			<b>IE/</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
154	<b>OPERATING EXPENDITURE CONT'D</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
155	2130289	TOUR - Building Maintenance		0	0	0
156	2130291	TOUR - Loss on Disposal of Assets		0	0	0
157	2130292	TOUR - Depreciation		(37,420)	(36,803)	(36,858)
158		<i>Depreciation - Buildings</i>	2401	(31,564)	(31,233)	(31,279)
159		<i>Depreciation - Infrastructure Recreation Areas</i>	2408	(600)	0	(601)
160		<i>Depreciation - Infrastructure Other</i>	2411	(5,256)	(5,570)	(4,978)
161	2130299	TOUR - Administration Allocated		(44,784)	(43,147)	(50,130)
162				(184,038)	(169,521)	(260,815)
163	<b>CAPITAL INCOME</b>					
164	5130250	TOUR - Proceeds on Disposal of Assets		0	0	0
165	5130251	TOUR - Realisation on Disposal of Assets		0	0	0
166	5130255	TOUR - New Loan Borrowings		0	0	0
167	5130258	TOUR - Self Supporting Loan Principal Received		0	0	0
168	5130281	TOUR - Transfers from Reserve		0	0	0
169				0	0	0
170	<b>CAPITAL EXPENDITURE</b>					
171	4130210	TOUR - Building (Capital)		0	0	0

	A	C	F	G	H	I
172	4130230	TOUR - Plant & Equipment (Capital)		0	0	0
173	4130231	TOUR - Furniture & Equipment (Capital)		0	0	0
174	4130270	TOUR - Infrastructure Parks & Gardens (Capital)		0	0	0
175	4130281	TOUR - Transfers to Reserve	4400	0	0	0
176	4130282	TOUR - Loan Principal Repayments		0	0	0
177	4130290	TOUR - Infrastructure Other (Capital)		(17,217)	(25,500)	(22,200)
178	OC005	Public WiFi - Capital				
179		Employee Costs	2000	0	0	0
180		Service Contracts	2100	0	0	(15,000)
181		Materials	2101	0	0	0
182		Overheads	9300	0	0	0
183		Plant	9400	0	0	0
184	OC007	Astrotourism Project				
185		Employee Costs	2000	(341)	0	0
186		Service Contracts	2100	(12,782)	(7,500)	0
187		Materials	2101	(3,522)	0	0
188		Overheads	9300	(273)	0	0
189		Plant	9400	0	0	0
190	OC008	Remote Tourism Cameras				
191		Employee Costs	2000	0	0	0
192		Service Contracts	2100	(300)	0	(7,200)
193		Materials	2101	0	(18,000)	0
194		Overheads	9300	0	0	0
195		Plant	9400	0	0	0
196	PC014	Caravan Dump Point - (Capital)				
197		Employee Costs	2000	0	0	0
198		Service Contracts	2100	0	0	0
199		Materials	2101	0	0	0
200		Overheads	9300	0	0	0
201		Plant	9400	0	0	0
202				(17,217)	(25,500)	(22,200)
203						
204	<b>Sub Program 03 - Building Control</b>					
205			IE/	Actual	Budget	Budget
206	<b>OPERATING INCOME</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
207	3130301	BUILD - Reimbursements		0	0	0
208	3130302	BUILD - Commissions - BSL & CTF	3800	163	100	100
209	3130310	BUILD - Grants		0	0	0
210	3130320	BUILD - Fees & Charges (Licences)	3400	6,279	1,000	6,000
211	3130321	BUILD - Private Swimming Pool Inspection Fees	3450	1,275	1,400	1,275
212	3130322	BUILD - Building Officer Charge Out Income		0	0	0
213	3130323	BUILD - Building Officer Vehicle Charge Out Income		0	0	0
214	3130335	BUILD - Other Income	3450	0	0	0
215	3130340	BUILD - Fines & Penalties		0	0	0
216	3130345	BUILD - Interest		0	0	0
217	3130390	BUILD - Profit on Disposal of Assets		0	0	0
218				7,718	2,500	7,375
219						
220	<b>Sub Program 03 - Building Control cont'd</b>					
221			IE/	Actual	Budget	Budget
222	<b>OPERATING EXPENDITURE</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
223	2130300	BUILD - Employee Costs		0	0	0
224	2130303	BUILD - Uniforms		0	0	0
225	2130304	BUILD - Training & Development		0	0	0
226	2130305	BUILD - Recruitment		0	0	0
227	2130306	BUILD - Fringe Benefits Tax (FBT)		0	0	0

	A	C	F	G	H	I
228	2130307	BUILD - Protective Clothing		0	0	0
229	2130308	BUILD - Other Employee Expenses		0	0	0
230	2130309	BUILD - Travel & Accommodation		0	0	0
231	2130310	BUILD - Motor Vehicle Expenses		0	0	0
232	2130315	BUILD - Printing and Stationery		0	0	0
233	2130316	BUILD - Postage and Freight		0	0	0
234	2130320	BUILD - Communication Expenses		0	0	0
235	2130321	BUILD - Information Systems		0	0	0
236	2130322	BUILD - Security		0	0	0
237	2130330	BUILD - Insurance Expenses		0	0	0
238	2130340	BUILD - Advertising & Promotion		0	0	0
239	2130341	BUILD - Subscriptions & Memberships		0	0	0
240	2130350	BUILD - Contract Building Services	2100	(1,900)	(2,000)	(2,045)
241	2130352	BUILD - Consultants		0	0	0
242	2130365	BUILD - Maintenance/Operations		0	0	0
243	2130370	BUILD - Loan Interest Repayments		0	0	0
244	2130385	BUILD - Legal Expenses	2100	0	0	0
245	2130386	BUILD - Expensed Minor Asset Purchases		0	0	0
246	2130387	BUILD - Other Expenses		0	0	0
247	2130388	BUILD - Building Operations		0	0	0
248	2130389	BUILD - Building Maintenance		0	0	0
249	2130391	BUILD - Loss on Disposal of Assets		0	0	0
250	2130392	BUILD - Depreciation		0	0	0
251	2130398	BUILD - Staff Housing Costs Recovered		0	0	0
252	2130399	BUILD - Administration Allocated	9900	(31,866)	(30,660)	(35,622)
253				(33,766)	(32,660)	(37,667)
254	<b>CAPITAL INCOME</b>					
255	5130350	BUILD - Proceeds on Disposal of Assets		0	0	0
256	5130351	BUILD - Realisation on Disposal of Assets		0	0	0
257	5130355	BUILD - New Loan Borrowings		0	0	0
258	5130381	BUILD - Transfers from Reserve		0	0	0
259				0	0	0
260	<b>CAPITAL EXPENDITURE</b>					
261	4130310	BUILD - Building (Capital)		0	0	0
262	4130330	BUILD - Plant & Equipment (Capital)		0	0	0
263	4130331	BUILD - Furniture & Equipment (Capital)		0	0	0
264	4130381	BUILD - Transfers to Reserve		0	0	0
265	4130382	BUILD - Loan Principal Repayments		0	0	0
266	4130390	BUILD - Infrastructure Other (Capital)		0	0	0
267				0	0	0
268						
269	<b>Sub Program 06 - Economic Development</b>					
270			<b>IE/</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
271	<b>OPERATING INCOME</b>		<b>CC</b>	<b>2020/2021</b>	<b>2020/2021</b>	<b>2021/2022</b>
272	3130600	ECON DEV - Contributions & Donations		0	0	0
273	3130601	ECON DEV - Reimbursements	3810	3,985	0	9,470
274	3130602	ECON DEV - Commissions	3800	0	0	0
275	3130610	ECON DEV - Grants		0	0	0
276	3130620	ECON DEV - Fees & Charges		12,940	10,212	11,400
277		<i>Industrial Land - Lease</i>	<i>3430</i>	<i>12,940</i>	<i>10,212</i>	<i>11,400</i>
278	3130635	ECON DEV - Other Income		1,200	0	0
279	3130690	ECON DEV - Profit on Disposal of Assets		0	0	0
280				18,125	10,212	20,870
281	<b>OPERATING EXPENDITURE</b>					
282	2130600	ECON DEV - Employee Costs		0	0	0
283	2130603	ECON DEV - Uniforms		0	0	0
284	2130604	ECON DEV - Training & Development		0	0	0



	A	C	F	G	H	I
285	2130605	ECON DEV - Recruitment		0	0	0
286	2130606	ECON DEV - Fringe Benefits Tax (FBT)		0	0	0
287	2130607	ECON DEV - Protective Clothing		0	0	0
288	2130608	ECON DEV - Other Employee Expenses		0	0	0
289	2130609	ECON DEV - Travel & Accommodation		0	0	0
290	2130610	ECON DEV - Motor Vehicle Expenses		0	0	0
291	2130615	ECON DEV - Printing and Stationery		0	0	0
292	2130616	ECON DEV - Postage and Freight		0	0	0
293	2130620	ECON DEV - Communication Expenses		0	0	0
294	2130621	ECON DEV - Information Systems		0	0	0
295	2130622	ECON DEV - Security		0	0	0
296	2130630	ECON DEV - Insurance Expenses		0	0	0
297	2130640	ECON DEV - Advertising & Promotion		0	0	0
298	2130641	ECON DEV - Subscriptions & Memberships		0	0	0
299	2130642	ECON DEV - Projects		0	0	0
300	2130652	ECON DEV - Consultants		0	0	0
301	2130665	ECON DEV - General Maintenance/Operations		(3,852)	0	(9,470)
302	<i>BO001</i>	<i>Eleanor Street (Lot 1) - Unmanned Fuel Site - Operations</i>				
303		<i>Labour</i>	<i>2000</i>	<i>(140)</i>	<i>0</i>	<i>(3,143)</i>
304		<i>Contracts</i>	<i>2100</i>	<i>(3,383)</i>	<i>0</i>	<i>(2,800)</i>
305		<i>Consumables</i>	<i>2101</i>	<i>(84)</i>	<i>0</i>	<i>0</i>
306		<i>Materials</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>
307		<i>Overheads</i>	<i>9300</i>	<i>(114)</i>	<i>0</i>	<i>(2,411)</i>
308		<i>Plant</i>	<i>9400</i>	<i>(47)</i>	<i>0</i>	<i>(1,116)</i>
309	<i>W0041</i>	<i>Light Industrial Area</i>				
310		<i>Labour</i>	<i>2000</i>	<i>0</i>	<i>0</i>	<i>0</i>
311		<i>Contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
312		<i>Materials</i>	<i>2101</i>	<i>(84)</i>	<i>0</i>	<i>0</i>
313		<i>Overheads</i>	<i>9300</i>	<i>0</i>	<i>0</i>	<i>0</i>
314		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>0</i>
315	2130670	ECON DEV - Loan Interest Repayments		0	0	0
316	2130685	ECON DEV - Legal Expenses	2100	0	0	0
317	2130686	ECON DEV - Expensed Minor Asset Purchases		0	0	0
318	2130687	ECON DEV - Other Expenses		0	0	0
319	2130688	ECON DEV - Industrial Unit Building Operations		0	0	0
320	2130689	ECON DEV - Industrial Unit Building Maintenance		0	0	0
321	2130691	ECON DEV - Loss on Disposal of Assets		0	0	0
322	2130692	ECON DEV - Depreciation		0	0	0
323	2130699	ECON DEV - Administration Allocated	9900	(12,811)	(12,300)	(14,291)
324				(16,663)	(12,300)	(23,761)
325	<b>CAPITAL INCOME</b>					
326	5130650	ECON DEV - Proceeds on Disposal of Assets		0	0	0
327	5130651	ECON DEV - Realisation on Disposal of Assets		0	0	0
328	5130655	ECON DEV - New Loan Borrowings		0	0	0
329	5130681	ECON DEV - Transfers from Reserve		0	0	0
330				0	0	0
331	<b>CAPITAL EXPENDITURE</b>					
332	4130649	ECON DEV - Land (Capital)		0	0	0
333	<i>LC303</i>	<i>Eleanor Street - Industrial Area - Land (Capital)</i>				
334		<i>Contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>
335		<i>Materials</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>
336	4130610	ECON DEV - Building (Capital)		0	0	0
337	4130630	ECON DEV - Plant & Equipment (Capital)		0	0	0
338	4130681	ECON DEV - Transfers to Reserve	4400	(1,200)	0	0
339	4130682	ECON DEV - Loan Principal Repayments		0	0	0
340	4130690	ECON DEV - Infrastructure Other (Capital)		0	0	0
341				(1,200)	0	0
342						



	A	C	F	G	H	I
343	<b>Sub Program 08 - Other Economic Services</b>					
344			IE/ CC	Actual 2020/2021	Budget 2020/2021	Budget 2021/2022
345	<b>OPERATING INCOME</b>					
346	3130800	OTH ECON - Contributions & Donations		0	0	0
347	3130801	OTH ECON - Reimbursements		0	0	0
348	3130802	OTH ECON - Commissions		0	0	0
349	3130810	OTH ECON - Grants	5820	17,396	0	80,000
350	3130820	OTH ECON - Commercial Property Lease income		6,067	2,600	5,200
351		<i>Bank</i>	<i>3430</i>		<i>0</i>	<i>2,600</i>
352		<i>Post Office/CRC</i>	<i>3430</i>		<i>2,600</i>	<i>2,600</i>
353	3130821	OTH ECON - Standpipe Income	3450	269	2,000	1,000
354	3130822	OTH ECON - Community Bus Income	3430	2,464	0	2,500
355	3130823	OTH ECON - Drummuster	3450	1,177	1,000	1,000
356	3130824	OTH ECON - Extractive Industry Licence		0	0	0
357	3130834	OTH ECON - Other Fees & Charges		0	0	0
358	3130835	OTH ECON - Other Income		0	0	0
359	3130890	OTH ECON - Profit on Disposal of Assets	3700	0	0	0
360				27,372	5,600	89,700
361	<b>OPERATING EXPENDITURE</b>					
362	2130800	OTH ECON - Employee Costs		0	0	0
363	2130803	OTH ECON - Uniforms		0	0	0
364	2130804	OTH ECON - Training & Development		0	0	0
365	2130805	OTH ECON - Recruitment		0	0	0
366	2130806	OTH ECON - Fringe Benefits Tax (FBT)		0	0	0
367	2130807	OTH ECON - Protective Clothing		0	0	0
368	2130808	OTH ECON - Other Employee Expenses		0	0	0
369	2130809	OTH ECON - Travel & Accommodation		0	0	0
370	2130810	OTH ECON - Motor Vehicle Expenses		0	0	0
371	2130815	OTH ECON - Printing and Stationery		0	0	0
372	2130816	OTH ECON - Postage and Freight		0	0	0
373	2130820	OTH ECON - Communication Expenses		0	0	0
374	2130821	OTH ECON - Information Systems		0	0	0
375	2130822	OTH ECON - Security		0	0	0
376	2130830	OTH ECON - Insurance Expenses (Other Than Buildings)		0	0	0
377	2130840	OTH ECON - Advertising & Promotion		0	0	0
378	2130841	OTH ECON - Subscriptions & Memberships		0	0	0
379	2130852	OTH ECON - Consultants		0	0	0
380	2130855	OTH ECON - Community Bus	9400	(9,773)	0	(10,000)
381	2130865	OTH ECON - Standpipe Maintenance/Operations		(4,168)	(4,360)	(3,750)
382	<i>W0050</i>	<i>Standpipe - Linthorne Street</i>				
383		<i>Water Charges</i>	<i>2202</i>	<i>(752)</i>	<i>(1,650)</i>	<i>(750)</i>
384	<i>W0051</i>	<i>Standpipe - South Road</i>				
385		<i>Water Charges</i>	<i>2202</i>	<i>(3,416)</i>	<i>(2,710)</i>	<i>(3,000)</i>
386	2130866	OTH ECON - Drummuster		(1,952)	(938)	(2,649)
387	<i>W0038</i>	<i>Drummuster</i>				
388		<i>Labour</i>	<i>2000</i>	<i>(331)</i>	<i>(500)</i>	<i>(648)</i>
389		<i>Contracts</i>	<i>2100</i>	<i>(1,177)</i>	<i>0</i>	<i>(1,200)</i>
390		<i>Materials</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>
391		<i>Overheads</i>	<i>9300</i>	<i>(363)</i>	<i>(338)</i>	<i>(497)</i>
392		<i>Plant</i>	<i>9400</i>	<i>(81)</i>	<i>(100)</i>	<i>(304)</i>
393	2130870	OTH ECON - Loan Interest Repayments	2500	0	0	0
394	2130885	OTH ECON - Legal Expenses		0	0	0
395	2130886	OTH ECON - Expensed Minor Asset Purchases		0	0	0
396	2130887	OTH ECON - Other Expenditure		0	0	0
397	2130888	OTH ECON - Building Operations		(9,284)	(8,998)	(4,637)
398	<i>BO050</i>	<i>50 Midlands Road (Lot 73) - Post Office - Building Operations</i>				
399		<i>Labour</i>	<i>2000</i>	<i>(1,488)</i>	<i>0</i>	<i>0</i>

	A	C	F	G	H	I
400		ESL	2100	0	(75)	0
401		Termite Inspection/Treatment	2100	0	(300)	0
402		Airconditioning Service	2100	(901)	0	(400)
403		Check RCD/smoke alarms	2100	0	0	0
404		Fire Extinguisher Service	2100	0	0	0
405		Materials	2101	(42)	(500)	0
406		Electricity	2200	0	(1,000)	0
407		Water	2202	(184)	(700)	(350)
408		Insurance	2600	(1,491)	(1,494)	(1,569)
409		Overheads	9300	(1,365)	0	0
410		Plant	9400	(1,179)	(480)	0
411	BO073	50 Midlands Road (Lot 73) - Bank Building - Building Operations				
412		Labour	2000	(122)	0	0
413		ESL	2100	0	(75)	0
414		Termite Inspection/Treatment	2100	0	(300)	0
415		Airconditioning Service	2100	(565)	0	(400)
416		Check RCD/smoke alarms	2100	0	0	0
417		Fire Extinguisher Service	2100	0	0	0
418		Materials	2101	(42)	(500)	0
419		Electricity	2200	0	(1,500)	0
420		Water	2202	(259)	(700)	(350)
421		Insurance	2600	(1,491)	(1,494)	(1,569)
422		Overheads	9300	(134)	0	0
423		Plant	9400	(20)	(480)	0
424	2130889	OTH ECON - Building Maintenance		(5,397)	(5,910)	(1,625)
425	BM050	50 Midlands Road (Lot 73) - Post Office - Building Maintenance				
426		Labour	2000	(650)	(2,000)	(315)
427		Contractors	2100	(500)	(500)	(511)
428		Materials	2101	(168)	0	0
429		Overheads	9300	(678)	(1,350)	(242)
430		Plant	9400	(10)	(480)	0
431	BM073	50 Midlands Road (Lot 73) - Bank Building - Building Maintenance				
432		Labour	2000	(1,288)	0	(315)
433		Contractors	2100	(703)	0	0
434		Materials	2101	0	(500)	0
435		Overheads	9300	(1,372)	0	(242)
436		Plant	9400	(27)	(480)	0
437	2130891	OTH ECON - Loss on Disposal of Assets	2300	0	0	0
438	2130892	OTH ECON - Depreciation		(24,174)	(22,244)	(23,866)
439		Depreciation - Buildings	2401	(22,264)	(22,244)	(22,277)
440		Depreciation - Infrastructure Other	2411	(1,910)	0	(1,589)
441	2130899	OTH ECON - Administration Allocated		(17,871)	(17,198)	(19,982)
442				(72,618)	(59,648)	(66,510)
443	<b>CAPITAL INCOME</b>					
444	5130850	OTH ECON - Proceeds on Disposal of Assets		0	0	0
445		Community Bus - 003MI - Capital		0	0	0
446	5130851	OTH ECON - Realisation on Disposal of Assets		0	0	0
447	5130855	OTH ECON - New Loan Borrowings		0	0	0
448	5130881	OTH ECON - Transfers from Reserve		0	0	0
449				0	0	0
450	<b>CAPITAL EXPENDITURE</b>					
451	4130809	OTH ECON - Land (Capital)		0	0	0
452	4130810	OTH ECON - Building (Capital)		(2,994)	(20,000)	(10,000)
453	BC050	50 Midlands Road (Lot 73) - Post Office - Building (Capital)				
454		Employee Costs	2000	(1,418)	0	0
455		Service Contracts	2100	0	0	(10,000)
456		Materials	2101	0	(20,000)	0
457		Overheads	9300	(1,557)	0	0

	A	C	F	G	H	I
458		<i>Plant</i>	9400	(18)	0	0
459	<i>BC073</i>	<i>50 Midlands Road (Lot 73) - Bank Building - Building (Capital)</i>				
460		<i>Employee Costs</i>	2000	0	0	0
461		<i>Service Contracts</i>	2100	0	0	0
462		<i>Materials</i>	2101	0	(20,000)	0
463		<i>Overheads</i>	9300	0	0	0
464		<i>Plant</i>	9400	0	0	0
465	4130830	OTH ECON - Plant & Equipment (Capital)		0	0	0
466	<i>PE003</i>	<i>Community Bus - 003MI - Capital</i>	420	0	0	0
467	4130881	OTH ECON - Transfers to Reserve		0	0	0
468	4130882	OTH ECON - Loan Principal Repayments		0	0	0
469	4130890	OTH ECON - Infrastructure Other (Capital)		(14,402)	(15,000)	(80,000)
470	<i>OC009</i>	<i>Communications tower upgrade</i>				
471		<i>Employee Costs</i>	2000	0	0	0
472		<i>Service Contracts</i>	2100	(14,402)	0	(80,000)
473		<i>Materials</i>	2101	0	(15,000)	0
474		<i>Overheads</i>	9300	0	0	0
475		<i>Plant</i>	9400	0	0	0
476				(17,396)	(35,000)	(90,000)

	A	C	F	G	H	I
3	<b>Schedule 14 - Other Property &amp; Services</b>					
4						
5	<b>Sub Program 01 - Private Works</b>					
6			IE/	Actual	Budget	Budget
7	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
8	3140120	PRIVATE - Private Works Income	3450	9,105	7,000	9,000
9				9,105	7,000	9,000
10	<b>OPERATING EXPENDITURE</b>					
11	2140187	PRIVATE - Other Expenses		(3,442)	(5,000)	(1,624)
12	<i>PW000</i>	<i>Private Works General (Budgeting Only)</i>				
13		<i>Labour</i>	2000	(873)	0	(636)
14		<i>Contracts</i>	2100	(949)	0	(500)
15		<i>Materials</i>	2101	0	(5,000)	0
16		<i>Overheads</i>	9300	(781)	0	(488)
17		<i>Plant</i>	9400	(838)	0	0
18	2140199	PRIVATE - Administration Allocated	9900	(5,490)	(5,296)	(6,153)
19				(8,933)	(10,296)	(7,777)
23						
24	<b>Sub Program 02 - General Administration Overheads</b>					
25			IE/	Actual	Budget	Budget
26	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
27	3140200	ADMIN - Contributions & Donations	3130	0	0	0
28	3140201	ADMIN - Reimbursements	3810	1,352	0	0
29	3140202	ADMIN - Commissions		0	0	0
30	3140210	ADMIN - Grants	5820	12,285	0	20,000
31	3140220	ADMIN - Fees & Charges	3450	105	0	0
32	3140235	ADMIN - Other Income Relating to Administration	3830	124	0	0
33	3140237	ADMIN - Admin Rebates	3830	0	0	0
34	3140290	ADMIN - Profit on Disposal of Assets	3700	0	0	25,985
35				13,865	0	45,985
36	<b>OPERATING EXPENDITURE</b>					
37	2140200	ADMIN - Employee Costs		(660,098)	(633,208)	(714,375)
38		<i>Salaries &amp; Wages</i>	2000	(581,393)	(556,050)	(627,765)
39		<i>Superannuation</i>	2001	(69,115)	(68,025)	(77,010)
40		<i>Workers Compensation Insurance</i>	2002	(9,590)	(9,134)	(9,600)
41	2140203	ADMIN - Uniforms	2003	(1,370)	(2,850)	(500)
42	2140204	ADMIN - Training & Development	2003	(22,560)	(18,000)	(22,000)
43	2140205	ADMIN - Recruitment	2003	0	0	0
44		<i>Includes recruitment/relocation of senior employees</i>				
45	2140206	ADMIN - Fringe Benefits Tax (FBT)	2003	0	0	0
46	2140207	ADMIN - Protective Clothing		0	0	0
47	2140208	ADMIN - Other Employee Expenses	2003	(703)	(1,000)	(650)
48	2140209	ADMIN - Travel & Accommodation		(1,097)	0	(1,200)
49	2140210	ADMIN - Motor Vehicle Expenses	9400	(32,875)	(38,000)	(32,000)
50	2140215	ADMIN - Printing and Stationery	2101	(7,701)	(8,000)	(7,800)
51		<i>Stationery</i>	2101		(8,000)	(4,000)
52		<i>Printer costs</i>	2101		(1,000)	(3,800)
53	2140216	ADMIN - Postage and Freight	2101	(4,004)	(5,000)	(4,000)
54		<i>Postal charges, box rental &amp; freight</i>				
55	2140218	ADMIN - General Write Off	2700	0	0	0
56	2140220	ADMIN - Communication Expenses	2104	(12,726)	(15,000)	(12,000)
57		<i>Telephones, mobiles &amp; internet</i>				
58	2140221	ADMIN - Information Technology		(89,153)	(80,180)	(122,916)
59		<i>SynergySoft Annual Licence Fees</i>	2100		(37,000)	(38,164)
60		<i>Managed Service Agreements</i>	2100		(40,000)	(50,000)
61		<i>Implementation of new modules</i>	2100		0	(30,000)

	A	C	F	G	H	I	
62		MFA setup	2100		0	(1,500)	
63		IT Vision User Group Membership	2100		(680)	(695)	
64		Landgate Annual Access Licence	2100		(2,500)	(2,556)	
65		Software Licences	2100		0	0	
66		IT audit	2101		0	0	
67							
68	<b>Sub Program 02 - General Administration Overheads Cont'd</b>						
69			IE/	Actual	Budget	Budget	
70	<b>OPERATING EXPENDITURE cont'd</b>		CC	2020/2021	2020/2021	2021/2022	
71	2140222	ADMIN - Security	2100	0	0	0	
72		Alarm monitoring					
73	2140226	ADMIN - Office Equipment Mtce		(2,901)	(1,500)	0	
74		Repairs and servicing	2100	0	(500)	0	
75		Printer costs (use 2140215)	2101	(2,901)	0	0	
76	2140227	ADMIN - Records Management		0	0	0	
77	2140228	ADMIN - Title Searches		0	0	0	
78	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Con		(12,355)	(12,260)	(112,873)	
79		Cyclone excess	2101		0	(100,000)	
80		Commercial Crime & Cyber Liability	2600		(2,168)	(2,276)	
81		Management Liability	2600		(2,080)	(2,184)	
82		Marine Cargo	2600		(600)	(630)	
83		Personal Accident	2600		(85)	(89)	
84		Public Liability	2600		(2,425)	(2,546)	
85		Property - Loss of Gross Revenue & other misc	2600		(4,152)	(4,360)	
86		Corporate Travel	2600		(750)	(788)	
87	2140240	ADMIN - Advertising and Promotion	2101	(2,750)	(1,000)	(1,023)	
88	2140241	ADMIN - Subscriptions and Memberships		0	0	0	
89	2140252	ADMIN - Consultants		(16,400)	(17,200)	(17,250)	
90		CEO Performance Review	2100		(2,200)	(2,250)	
91		Asset Revaluations	2100		(15,000)	(15,000)	
92	2140265	ADMIN - Maintenance/Operations		(1,585)	(1,000)	(1,023)	
93		Refreshments etc	2101	(1,585)	(1,000)	(1,023)	
94	2140270	ADMIN - Loan Interest Repayments		0	0	0	
95	2140271	ADMIN - Lease Interest		(1,724)	(2,400)	(1,534)	
96		IT Equipment Lease	2501		(1,200)	(829)	
97		Printer leases	2501		(1,200)	(705)	
98	2140282	ADMIN - Bad Debts Expense		0	0	0	
99	2140283	ADMIN - Doubtful Debts Expense		0	0	0	
100	2140284	ADMIN - Audit Fees		0	0	0	
101	2140285	ADMIN - Legal Expenses	2100	(9,788)	0	(5,000)	
102	2140286	ADMIN - Expensed Minor Asset Purchases		(6,215)	(15,000)	(15,000)	
103		Office PC's	2101		(10,000)	(15,000)	
104		UPS's	2101		(5,000)	0	
105		Airconditioner GO Office	2101		(5,000)	0	
106	2140287	ADMIN - Other Expenses		(349)	0	0	
107	2140288	ADMIN - Building Operations		(25,256)	(15,366)	(18,851)	
108	BO021	21 Victoria Road (Lot 83) - Administration Office - Building Operations					
109		Labour	2000	(1,817)	(5,732)	(2,028)	
110		Rubbish Service	2100	0	0	0	
111		ESL	2100	0	(75)	0	
112		Termite Inspection/Treatment	2100	(2,950)	(300)	(3,000)	
113		Fire Extinguisher Service	2100	(108)	0	(120)	
114		Service airconditioners	2100	(1,121)	(300)	(1,200)	
115		Check RCD/smoke alarms	2100	0	0	0	
116		Hygiene Contract	2100	(243)	0	(250)	
117		Contract Cleaning	2100	(5,897)	0	0	
118		Consumables (cleaning etc)	2101	(671)	(500)	(511)	
119		Electricity	2200	(3,259)	(2,500)	(2,625)	
120		Water	2202	(1,520)	(720)	(1,200)	

	A	C	F	G	H	I
121		Insurance	2600	(5,828)	(5,839)	(6,131)
122		Overheads	9300	(1,619)	0	(1,556)
123		Plant	9400	(223)	0	(230)
124	2140289	ADMIN - Building Maintenance		(10,743)	(19,673)	(2,557)
125	BM021	21 Victoria Road (Lot 83) - Administration Office - Building Maintenance				
126		Labour	2000	(2,508)	(8,000)	(315)
127		Service Contracts	2100	(3,360)	0	(2,000)
128		Materials	2101	(431)	(4,100)	0
129		Overheads	9300	(3,194)	(5,400)	(242)
130		Plant	9400	(1,250)	(1,573)	0
131	<b>Sub Program 02 - General Administration Overheads Cont'd</b>					
132			IE/	Actual	Budget	Budget
133	<b>OPERATING EXPENDITURE cont'd</b>		CC	2020/2021	2020/2021	2021/2022
134	2140291	ADMIN - Loss on Disposal of Assets	2300	0	0	0
135	2140292	ADMIN - Depreciation		(125,563)	(125,157)	(125,200)
136		Depreciation - Buildings	2401	(118,302)	(115,776)	(117,933)
137		Depreciation - Furniture & Equipment	2402	(6,354)	(8,474)	(6,359)
138		Depreciation - Plant & Equipment	2403	(907)	(907)	(908)
139	2140298	ADMIN - Admin Staff Housing Costs Allocated	9800	(48,390)	(45,601)	(33,443)
140	2140299	ADMIN - Administration Overheads Recovered	9900	1,076,538	1,037,375	1,205,276
141				(19,767)	(20,020)	(45,917)
142	<b>CAPITAL INCOME</b>					
143	5140250	ADMIN - Proceeds on Disposal of Assets		0	0	77,300
144	PE1	CEO Executive Vehicle - 1MI - Capital	5000	0	0	45,500
145	PE117	FAM Executive Vehicle - MI177 - Capital	5000	0	0	31,800
146	5140251	ADMIN - Realisation on Disposal of Assets	5100	0	0	(77,300)
147	5140255	ADMIN - New Loan Borrowings		0	0	0
148	5140258	ADMIN - Self Supporting Loan Principal Received		0	0	0
149	5140281	ADMIN - Transfers from Reserve		0	0	0
150				0	0	0
151	<b>CAPITAL EXPENDITURE</b>					
152	4140210	ADMIN - Building (Capital)		(12,285)	(20,000)	(48,000)
153	BC021	21 Victoria Road (Lot 83) - Administration Office - Building (Capital)				
154		Employee Costs	2000	0	0	0
155		Service Contracts	2100	0	0	(48,000)
156		Materials	2101	(12,285)	(20,000)	0
157		Overheads	9300	0	0	0
158		Plant	9400	0	0	0
159	4140230	ADMIN - Plant and Equipment (Capital)		0	0	(100,000)
160	PE1	CEO Executive Vehicle - 1MI - Capital	420	0	0	(61,000)
161	PE117	FAM Executive Vehicle - MI177 - Capital	420	0	0	(39,000)
162	4140231	ADMIN - Furniture & Equipment (Capital)		0	0	0
163	FE001	Computer & Laptops (Admin) - Capital				
164		Materials	2101	0	0	0
165	FE003	ADMIN - Furniture & Equipment - Capital				
166		Materials	2101	0	0	0
167	4140281	ADMIN - Transfers to Reserve		0	0	0
168	4140282	ADMIN - Loan Principal Repayments		0	0	0
169	4140285	ADMIN - Lease Principal Repayments		(9,331)	0	(7,132)
170		IT Equipment Lease	4200		0	(3,945)
171		Printer leases	4200		0	(3,187)
172	4140290	ADMIN - Infrastructure Other (Capital)		0	0	0
173				(21,616)	(20,000)	(155,132)
174						
175	<b>Sub Program 03 - Public Works Overheads</b>					
176			IE/	Actual	Budget	Budget
177	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
178	3140300	PWO - Long Service Leave Recoup	3810	0	0	0



	A	C	F	G	H	I
179	3140301	PWO - Other Reimbursements	3810	16,606	3,500	2,550
180		<i>Velpic Reimbursements</i>				
181	3140310	PWO - Grants		0	0	0
182	3140390	PWO - Profit on Disposal of Assets		0	0	0
183				16,606	3,500	2,550
184	<b>OPERATING EXPENDITURE</b>					
185	2140300	PWO - Employee Costs		(81,774)	(81,251)	(101,228)
186		<i>PWO Staff Superannuation</i>	2001	(67,178)	(67,551)	(87,220)
187		<i>Workers Compensation Insurance</i>	2002	(14,385)	(13,700)	(14,008)
188	2140303	PWO - Uniforms		0	0	0
189	2140304	PWO - Training & Development		(20,007)	(16,885)	(28,414)
190	<i>W0040</i>	<i>Staff Training</i>				
191		<i>Employee Costs</i>	2000	(6,403)	(8,588)	(15,513)
192		<i>Training</i>	2100	(5,163)	(2,000)	(1,000)
193		<i>Materials</i>	2101	(116)	0	0
194		<i>Overheads</i>	9300	(7,612)	(5,797)	(11,901)
195		<i>Plant</i>	9400	(712)	(500)	0
196	2140305	PWO - Recruitment	2003	(3,947)	(1,000)	(1,000)
197	2140306	PWO - Fringe Benefits Tax (FBT)	2003	(18,799)	(18,000)	(18,000)
198	2140307	PWO - Protective Clothing	2003	(5,496)	(9,000)	(5,000)
199	2140308	PWO - Other Employee Expenses	2003	(5,355)	0	0
200	2140309	PWO - Travel & Accommodation		0	0	0
201	2140310	PWO - Motor Vehicle Expenses	9400	(20,773)	(20,000)	(18,000)
202	2140315	PWO - Printing and Stationery		0	0	0
203	2140316	PWO - Postage and Freight		0	0	0
204	2140320	PWO - Communication Expenses	2104	0	0	0
205	2140321	PWO - Information Technology		0	0	0
206	2140322	PWO - Security		0	0	0
207	2140323	PWO - Sick Pay	2000	(12,867)	(24,000)	(14,278)
208	2140324	PWO - Annual Leave	2000	(50,954)	(73,651)	(52,040)
209	2140325	PWO - Public Holidays	2000	(25,182)	0	(26,918)
210	2140326	PWO - Long Service Leave	2000	(3,212)	0	0
211	2140327	PWO - RDO's	2000	0	0	0
212	2140328	PWO - Supervision		(70,994)	(16,750)	(17,046)
213	<i>W0037</i>	<i>Admin - Works Supervisor</i>				
214		<i>Employee Costs</i>	2000	(34,656)	(10,000)	(9,646)
215		<i>Overheads</i>	9300	(36,338)	(6,750)	(7,400)
216	2140329	PWO - Insurance Expenses (Except Workers Comp	2600	(16,975)	(16,975)	(17,824)
217		<i>Public Liability</i>	2600		(16,975)	(17,824)
218		<i>Sundry Tools &amp; Property</i>	2600		0	0
219		<i>Contract Works</i>	2600		0	0
220		<i>Marine Cargo</i>	2600		0	0
221	2140330	PWO - OHS and Toolbox Meetings		(32,958)	(14,585)	(19,686)
222	<i>W0039</i>	<i>Occ Health Safety &amp; Welfare</i>				
223		<i>Employee Costs</i>	2000	(794)	(5,000)	0
224		<i>Wellbeing Programs</i>	2100	(1,767)	0	(1,000)
225		<i>Tagging &amp; Testing of Lifting Equipment</i>	2100	0	0	0
226		<i>Materials</i>	2101	(570)	(200)	0
227		<i>VELPIC Fees</i>	2700	(2,622)	0	(3,000)
228		<i>Overheads</i>	9300	(731)	(3,375)	0
229		<i>Plant</i>	9400	(105)	0	0
230	<i>W0042</i>	<i>Prestarts / Toolbox Meetings</i>				
231		<i>Employee Costs</i>	2000	(10,548)	(3,588)	(8,876)
232		<i>Overheads</i>	9300	(11,318)	(2,422)	(6,810)
233		<i>Plant</i>	9400	0	0	0
234	2140340	PWO - Advertising and Promotion		0	0	0
235	2140341	PWO - Subscriptions & Memberships		(6,010)	(6,010)	(6,145)
236		<i>RAMM Subscription</i>	2100	(6,010)	(6,010)	(6,145)
237	2140352	PWO - Consultants		0	0	0
238		<i>Fair Valuation/RAMM Update</i>	2100	0	0	0

	A	C	F	G	H	I
239	2140361	PWO - Engineering & Technical Support	2100	0	0	0
240	2140365	PWO - Maintenance/Operations		(28,859)	(5,000)	(12,791)
241	<i>W0036</i>	<i>Collection of Parts</i>				
242		<i>Employee Costs</i>	2000	(10,563)	0	(5,389)
243		<i>Service Contracts</i>	2100	(2,358)	0	(500)
244		<i>Overheads</i>	9300	(11,381)	0	(4,134)
245		<i>Plant</i>	9400	(4,557)	(5,000)	(2,768)
246	2140370	PWO - Loan Interest Repayments		0	0	0
247	2140371	PWO Bldg Mtce - Employee Costs		0	0	0
248	2140372	PWO Bldg Mtce - Uniforms		0	0	0
249	2140373	PWO Bldg Mtce - Training & Development		0	0	0
250	2140374	PWO Bldg Mtce - Recruitment		0	0	0
251	2140375	PWO Bldg Mtce - Fringe Benefits Tax (FBT)		0	0	0
252	2140376	PWO Bldg Mtce - Protective Clothing		0	0	0
253	2140377	PWO Bldg Mtce - Other Employee Expenses		0	0	0
254	2140378	PWO Bldg Mtce - Travel & Accommodation		0	0	0
255	2140379	PWO Bldg Mtce - Motor Vehicle Expenses		0	0	0
256	2140380	PWO Bldg Mtce - Expendable Tools		0	0	0
257	2140385	PWO - Legal Expenses		(3,000)	0	0
258	2140386	PWO - Expensed Minor Asset Purchases		0	0	0
259	2140387	PWO - Other Expenses		0	0	0
260	2140391	PWO - Loss on Disposal of Assets		0	0	0
261	2140392	PWO - Depreciation		0	0	0
262	2140393	PWO - LESS Allocated to Works (PWO's)	9300	590,771	451,523	500,719
263	2140398	PWO - Staff Housing Costs Allocated	9800	(29,320)	(27,630)	(20,497)
264	2140399	PWO - Administration Allocated	9900	(128,646)	(124,286)	(144,402)
265				25,644	(3,500)	(2,550)
266	<b>CAPITAL INCOME</b>					
267	5140350	PWO - Proceeds on Disposal of Assets		0	0	0
268	5140351	PWO - Realisation on Disposal of Assets		0	0	0
269	5140381	PWO - Transfers from Reserve		0	0	0
270				0	0	0
271	<b>CAPITAL EXPENDITURE</b>					
272	4140330	PWO - Plant and Equipment (Capital)		0	0	0
273	4140331	PWO - Furniture & Equipment (Capital)		0	0	0
274	4140381	PWO - Transfers to Reserve		0	0	0
275				0	0	0
276						
277	<b>Sub Program 04 - Plant Operating Costs</b>					
278			<b>IE/ CC</b>	<b>Actual 2020/2021</b>	<b>Budget 2020/2021</b>	<b>Budget 2021/2022</b>
279	<b>OPERATING INCOME</b>					
280	3140401	POC - Reimbursements	3810	2,862	0	0
281	3140410	POC - Fuel Tax Credits Grant Scheme	3140	24,122	45,000	25,000
282	3140420	POC - Fees & Charges	3450	0	0	0
283				26,984	45,000	25,000
284	<b>OPERATING EXPENDITURE</b>					
285	2140400	POC - Internal Plant Repairs - Wages & O/Head		(47,509)	(700)	(8,526)
286		<i>Salaries &amp; Wages</i>	2000	(26,394)	(700)	(4,825)
287		<i>Overheads</i>	9300	(21,115)	0	(3,701)
288	2140411	POC - External Parts & Repairs		(141,297)	(170,000)	(125,000)
289		<i>Service Contracts</i>	2100	(77,673)	(20,000)	(65,000)
290		<i>Parts</i>	2101	(62,747)	(150,000)	(60,000)
291	2140412	POC - Fuels and Oils	2101	(101,550)	(160,000)	(85,000)
292	2140413	POC - Tyres and Tubes	2101	(34,399)	(15,000)	(30,000)
293	2140416	POC - Licences/Registrations	2101	(7,712)	(12,000)	(8,000)
294	2140417	POC - Insurance Expenses	2600	(30,970)	(32,470)	(34,067)
295	2140418	POC - Expendable Tools / Consumables		(1,604)	(2,000)	(2,000)
296		<i>Consumables</i>	2101		(1,000)	(1,000)
297		<i>Replacement Tools</i>	2101		0	0



	A	C	F	G	H	I
298		<i>Lawn Mowers</i>	2101		(500)	(500)
299		<i>Hedger</i>	2101		(500)	(500)
300	2140419	POC - Cutting Edges	2101	0	0	0
301	2140471	POC - Lease Interest		0	0	0
302	2140492	POC - Depreciation	2403	(191,932)	(230,405)	(211,890)
303	2140494	POC - LESS Plant Operation Costs Allocated to Wo	9400	605,938	620,590	529,460
304	2140499	POC - Administration Allocated	9900	(44,677)	(43,015)	(49,977)
305				4,287	(45,000)	(25,000)
306						
307	<b>Sub Program 05 - Salaries and Wages</b>					
308			IE/	Actual	Budget	Budget
309	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
310	3140501	SAL - Reimbursement - Workers Compensation	3810	8,051	0	0
311	3140502	SAL - Reimbursement - Parental Leave	3100	0	0	0
312				8,051	0	0
313	<b>OPERATING EXPENDITURE</b>					
314	2140500	SAL - Gross Salary and Wages	2000	(1,296,087)	(1,330,977)	(1,373,664)
315		<i>Includes allowances</i>				
316	2140501	SAL - LESS Salaries & Wages Allocated	2000	1,296,087	1,330,977	1,373,664
317	2140502	SAL - Salary Sacrifice Superannuation		0	0	0
318	2140503	SAL - Workers Compensation Expense	2000	(4,227)	0	0
319	2140504	SAL - Unallocated Salaries & Wages	2000	0	0	0
320	2140505	SAL - Parental Leave Expense	2000	0	0	0
321				(4,227)	0	0
322						
323	<b>Sub Program 07 - Unclassified</b>					
324			IE/	Actual	Budget	Budget
325	<b>OPERATING INCOME</b>		CC	2020/2021	2020/2021	2021/2022
326	3140735	UNCLASS - Unclassified Income	3830	0	5,000	0
327				0	5,000	0
328	<b>OPERATING EXPENDITURE</b>					
329	2140760	UNCLASS - Unclassified Expenditure	2700	0	(2,000)	0
330				0	(2,000)	0
331						
332	<b>Sub Program 09 - Stock Control</b>					
333			IE/	Actual	Budget	Budget
334	<b>OPERATING EXPENDITURE</b>		CC	2020/2021	2020/2021	2021/2022
335	2140960	STOCK - Stock Variance	2101	0	0	0
336				0	0	0
337	<b>CAPITAL EXPENDITURE</b>					
338	4140905	STOCK - Materials Received		0	0	(85,000)
339	4140906	STOCK - Materials Issued		0	0	85,000
340	4140907	STOCK - Materials Control Account		(3,152)	0	0
341	4140908	STOCK - Stock Take Variance Control Account		0	0	0
342				(3,152)	0	0

**From:** Taryn Winter <[tarynjc1@hotmail.com](mailto:tarynjc1@hotmail.com)>

**Sent:** Tuesday, 20 July 2021 4:22 PM

**To:** Gary Cosgrove <[CRcosgrove@mingenew.wa.gov.au](mailto:CRcosgrove@mingenew.wa.gov.au)>; Robert Newton <[crrnewton@mingenew.wa.gov.au](mailto:crrnewton@mingenew.wa.gov.au)>; Helen Newton <[CRHnewton@mingenew.wa.gov.au](mailto:CRHnewton@mingenew.wa.gov.au)>; Justin Bagley <[CRbagley@mingenew.wa.gov.au](mailto:CRbagley@mingenew.wa.gov.au)>; Anthony Smyth <[CrSmyth@mingenew.wa.gov.au](mailto:CrSmyth@mingenew.wa.gov.au)>; Carol Farr <[crrfarr@mingenew.wa.gov.au](mailto:crrfarr@mingenew.wa.gov.au)>; Hellene McTaggart <[crmctaggart@mingenew.wa.gov.au](mailto:crmctaggart@mingenew.wa.gov.au)>; Nils Hay <[ceo@mingenew.wa.gov.au](mailto:ceo@mingenew.wa.gov.au)>

**Subject:** Ordinary meeting Agenda item 11.2 - Expression of Interest Submission - Mingenew Tourist Centre

**Caution:** This email originated from outside the organization. Be cautious with links and attachments.

Dear Shire of Mingenew Councillors and CEO

I would like to address item number 11.2 of the 21<sup>st</sup> July 2021 Ordinary Meeting Agenda.

**Expression of Interest Submission – Mingenew Tourist Centre;** Applicant Euphorium Creative Pty Ltd

*Please note these are my own personal views and opinions as a member of the Mingenew community.*

First off, I would like to say Euphorium Creative Pty Ltd are a wonderful organisation who could potentially bring some great creative initiatives to Mingenew. I feel there are organisations in Mingenew that would benefit from working alongside them on event collaboration and value add to already planned or future events.

However, as the Shire sought for an Expression of Interest to operate the Mingenew Tourist Centre, I feel the proposal largely does not meet the brief.

Here is a summary of some of my concerns and thoughts, mainly around the possibility of the Shire contributing \$20,000.00 to the proposal.

- There is a perception within some groups that the Shire would/could not pay for wages to staff the tourist centre or pay for a group to provide tourism services. I feel that if the community of Mingenew were aware that they could potentially receive funding to operate the tourist centre you may have received more EOI's. *I do understand that it was the applicant's prerogative to ask for funding and any person or organisation could have done the same.*
- 
- From my understanding the Shire supports the successful applicant through the \$1 lease of the building. The person/organisation/group that took on the centre would then generate their own earnings. The Shire were not expecting to make a financial investment. This perception more than likely meant that upon research and consideration it was deemed not viable for an individual or organisation to submit an EOI to operate the Mingenew Tourist Centre. Once again if there was a possibility of accessing funding you may have received more EOI's
- An investment from the Shire of \$20,000.00 for the **creative, arts and events space** in my opinion would be a great initiative for Mingenew. An investment from the Shire of \$20,000.00 for operating the **tourist centre**, is another great initiative especially given the tourism advertising drive over the past several years. These are

two different things and if funding is a possibility, I feel a review or extension of the EOI - Mingenew Tourist Centre application process could be beneficial.

- Will there be an opportunity for this funding in 2022 and beyond, to become a long-term sustainable solution to providing tourism services in Mingenew?
- Will this proposal deliver on the Shire brief of operating the Mingenew Tourist Centre in 2021?

Thank you for taking the time to read over my opinions, I tried to keep it short and sweet 😊.

Kind Regards

Taryn Winter

20<sup>th</sup> July 2021

PO Box 39

MINGENEW WA 6522

RE: TOURIST CENTRE IN 2021

Dear Nils and Shire Councillors,

I read with interest that a group has put in an application for the use of the Tourist Centre for the duration of the tourist season this year as per the EOI. I note that it includes multiple aspects that were not included in the brief and the package is valued at \$20,000.

These are my questions:

Q1 Now it has been established that there exists the ability for the Shire to contribute financially to the use of the Tourist Centre to provide visitor information, will the EOI be opened again for community groups and others to apply under the new set of circumstances?

Q2 Can a CAS grant now be applied to salary or wages and the administration of those payments?

Q3 Has the Shire considered allocating funds to support a community group or groups to provide visitor information and associated services this year and into the future?

Q4 Is it sustainable to pay a service provider \$20,000 to provide visitor information?

Q5 In the EOI, is it known if any paid work be available to local members of the community?

I am the President of Tourist and Promotions, having been on the committee for 13 years. I joined the CRC board with the express purpose of ensuring that the provision of visitor information would give more value back to the community of Mingenew and become a more reliable and more professional service. I see that this value could be in terms of financial benefit to individuals employed to provide the service, that it would upskill individuals and possibly provide future opportunities via traineeships combined with administration. That it could potentially cover a longer period than the Tourist Centre has previously been in operation for and that it could provide opportunities for volunteers to continue to be engaged with our visitors with support from paid staff. Currently the CRC is not in a position to fund the wages required to provide this service, but if there are funds available to support such a project then this changes everything.

If you would like any information about the work involved concerning the setting up, managing and ongoing running of the Tourist Centre and it's amazing volunteers, I am more than happy to discuss this. Alongside the bricks and mortar work of the committee and it's volunteers is the online presence on social media, not to mention the ongoing financial management, record keeping and standard associated committee roles that are performed.

I am sure that as Shire Councillors you will make the best decision for the whole community based on much more information than I am privy to. I look forward to the results of tomorrow's meeting.

Annette Thomas

0438 636485

## **AGENDA ITEM 21<sup>st</sup> July 2021**

### **EXPRESSIONS OF INTEREST – MINGENEW TOURIST CENTRE**

#### **EUPHORIUM CREATIVE'S APPLICATION - FUNDING REQUEST**

THE APPLICATION BY Euphorium Creative does not meet the Shire's stated intention that any proposal be for "the leasing of the tourist Centre be cost neutral to Council"

The request for \$20000 GST excl means in effect that council is employing another defacto staff member which I find inappropriate and totally disagree with.

#### **FUNDING**

I find it interesting that funding can be found to cover the \$20000 requested. When T & P committee and Historical Society have discussed Shire funding with the CEO we have always been told that availability of funding for any reason is tight and our only funding would be available through the CAS Grants which would not cover WAGES. It would appear that funding for wages/volunteer time can be accessed but maybe from another source of Shire funds. Is this the case?

Is the Tourism and Area Promotion's budget of \$24000 a new budget item? If it has been available in the past what has it been spent on? How can this be accessed by organisations?

#### **STRATEGIC IMPLICATIONS**

The areas of the Strategic Community Plan that Euphorium Creative supposedly address are duplicating services and work already being done by other organisations in our area. These include North Midlands Project, Expo, Midlands Way Tourist group (which the CEO is Chair), Greenleaf tours and our Shire CDO and Governance and Community officer to name a few.

If funding is "tight" then can we afford duplication?

The mention of Euphorium's involvement with Ravensthorpe Regional Arts Council and the Funtavia Fringe Festival would appear at the sponsorship level not the overall organisational level so is irrelevant to this application.

#### **VOLUNTEERS**

"Euphorium believes that it is not possible to provide Visitor information Services in the Shire of Mingenew without an investment for wages etc"

When considering the reality of this statement consider also the value of volunteers who have contributed so much to the Mingenew community. Why is it now appropriate to consider paying some business to do the Tourist Centre role regardless of what they think they can do on their aspirational list in 3 months?

#### **SHIRE STAFF**

The Shire is well staffed and should take on the Tourist Centre role to complement their advertising campaign for 2021.

**From:** [Nils Hay](#)  
**To:** [Edn Cosgrove](#)  
**Subject:** ICS219239 - FW: CRC Comment on EOI Tourist Center  
**Date:** Tuesday, 20 July 2021 9:23:36 PM

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**NILS HAY**  
**CHIEF EXECUTIVE OFFICER**

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**From:** Annette Thomas <[cannettetylthomas@gmail.com](mailto:cannettetylthomas@gmail.com)>  
**Sent:** Tuesday, 20 July 2021 8:25 PM  
**To:** Helleene McTaggart <[crrmctaggart@mingenew.wa.gov.au](mailto:crrmctaggart@mingenew.wa.gov.au)>; crnewton <[crnewton@mingenew.wa.gov.au](mailto:crnewton@mingenew.wa.gov.au)>; Justin Bagley <[CRbagley@mingenew.wa.gov.au](mailto:CRbagley@mingenew.wa.gov.au)>; Gary Cosgrove <[CRcosgrove@mingenew.wa.gov.au](mailto:CRcosgrove@mingenew.wa.gov.au)>; Carol Farr <[crrfarr@mingenew.wa.gov.au](mailto:crrfarr@mingenew.wa.gov.au)>; Helen Newton <[CRHnewton@mingenew.wa.gov.au](mailto:CRHnewton@mingenew.wa.gov.au)>; Anthony Smyth <[CrSmyth@mingenew.wa.gov.au](mailto:CrSmyth@mingenew.wa.gov.au)>; Nils Hay <[ceo@mingenew.wa.gov.au](mailto:ceo@mingenew.wa.gov.au)>  
**Cc:** Taryn Winter <[taryn.winter@mingenew.wa.gov.au](mailto:taryn.winter@mingenew.wa.gov.au)>; Belinda Bow <[brbow@hotmail.com](mailto:brbow@hotmail.com)>  
**Subject:** CRC Comment on EOI Tourist Center

**Caution:** This email originated from outside the organization. Be cautious with links and attachments.

Dear Councillors and Nils,

The CRC Board members would like to state that the single submission received by the Shire of Mingenew by Euphorium Creative varies from the brief and should funds be available then we believe it should be advertised for local community groups to apply.

If the submission is accepted, the board hopes that Euphorium Creative will liaise with local groups such as the CRC, MIG and The North Midlands Project.

Annette Thomas  
on behalf of  
Mingenew CRC Board

20 July 2021

Mingenew Shire Council

Victoria Road

Mingenew WA 6522

Dear Nils and Councillors,

I am writing regarding the EOI to run the Mingenev Visitors Centre and I would also like to take this opportunity to discuss a few matters that concern me. As a concerned resident and long-time volunteer with Mingenev Tourist and Promotions, who has filled many roles including President, Vice President, Media officer, centre manager and currently secretary. In 2013 I brought Mingenev tourism to social media when I started the Mingenev Tourist Centre Page on Facebook and a few years later to Instagram. Both these pages have been major assets to the shires 'We'll see you in Mingenev' campaign with thousands of people seeing what Mingenev and surrounds has to offer, particularly during wildflower season. As of today 1123, people are regular followers of the Facebook page and it has been visited 115 times in the last 28 days alone. The Instagram page has 496 followers but when using the appropriate hashtags can be seen by so many more, both also offer a messenger service so I am able to answer visitor questions at any hour of the day and for many years I have been doing just that.

This of course is only one of my many tasks I have been doing for the Tourist and Promotions committee and also our town. Every fortnight for some years now I have been researching and producing the Mingenev wildflower report. This report is used for social media, printed for the centre and used by the Geraldton visitors centre and also the Western Australian visitors centre to name just two. As I'm sure you can guess this is a very time-consuming project that take hours of driving, researching species, taking pictures, writing the report and getting it out there. The same can be said for the social media. This is by no means a take a picture and post it on line sort of job. Hundreds of hours of my time have been volunteered to this project.

In 2021 the centre was unable to be opened due to covid and also the lack of volunteers. Without this face to face contact the work I and my fellow volunteers were doing was one of the only ways our visitors could get the info they needed. During the season it was myself and Phillipa Kupsch who kept the white board info at the centre updated and with the help of Margaret Rowe and Annette Thomas were able to keep the brochures stocked up. This was no easy task with thousands of visitors coming through our town and a quick trip to update the board would often turn into an hour of offering information. A task we are all to happy to do but often can be hard when we have other jobs of our own to do.

At our last T&P meeting held in April I made everyone aware that I would be unable to do any of the above jobs in 2021 as I am in need of a break. Like most of our committee I am part of many other organisations in our community as well as my own business and family commitments. At the time of this meeting, I suggested shutting the pages down but was asked not to do so and it was suggested that perhaps the shire could take over the page as none of the T&P committee were able to take on such a massive role. I did mention that this role really needs to come with some remuneration and was asked to research this. This is not something I have been able to do. With the season fast

approaching the surrounding towns have been all over social media and we are already starting to get visitors questions being asked. This role really needed to be included or advertised separately to the EOI for the visitors' centre. Which brings me to the next point of this letter.

On Sunday I was made aware that the shire was considering the EOI of a group from Geraldton. Not only am I upset but I'm also extremely angry that this submission is even being considered. The purpose of the EOI was for interest in running the visitors centre and offering visitor services for the extremely large number of tourists that will hit our region in the coming weeks. I have read the EOI and don't get me wrong it's well written, if we were looking for a company to come in and do arts and community projects but that was not the brief. We already have the Mingenew CRC and North Midlands Project working in our town to achieve arts and community projects and there is no need for another business doing the same. Then there is the remuneration part of the submission. For at least two years the Mingenew T&P have requested funds to help us man the tourist centre with a paid employee and we have been told there is no funds available. Enter this submission and all of a sudden \$20,000 is found. The funds budgeted in the Tourism and Area Promotions Budget have never been mentioned to us in the past and I would love to know why it is being considered now for use by an outside business yet never thought of for use for wages for a staff member at the tourist centre? I also question the use of funds from the CAS grant. This grant is not to be considered for 'Funding to assist with organisational operating costs' Should you use these funds you are going against your own funding criteria.

Furthermore, how will this group get the info needed to inform the tourists? Will they have someone scouting the area for flowers? Will they have local knowledge of our roads and waterways and the safety around using them? The volunteers in their submission, where will they come from? They and you are grossly misjudging the numbers of tourists if you think they can do art projects at the same time as visitor information. How many of you have done a shift at the centre since the campaign started? One? So really your understanding of the workload is just what you either think or hear from others. Gone are the days you took a little work with you or a book to read. Your shift now is a few hours of madness. Lines of impatient visitors asking the same question, random questions and questions that you never thought you'd have to know. They don't give two hoots that you are a volunteer, they want info now and they wait for no one.

It is for these reasons and the many more that I'm sure others have mentioned in their letters that I ask you to vote against this submission. I would like to see the shire council really consider the facts surrounding the tourist centre not being currently volunteer manned and redo the EOI with a remuneration option. It was always going to be hard to find someone to fill such a job with no money offered. You gave it a shot and now is the time to bite the bullet and try something else. If in fact you had offered remuneration you would have had far more submissions including I would think the Mingenew T&P and the CRC. Both groups with a vested interest in our town and both groups that will keep the funds in our town. You would also have had submissions from individuals. Is it not part of your planning to make Mingenew a great place to live as well as visit? Then why not be offering a local an income to champion our town?

I wish to thank you for taking the time to read my letter and I hope it will help you in your discussions surrounding the Mingenew tourist centre.

Your sincerely

Fiona Cosgrove



