



ATTACHMENT BOOKLET (2022/23 BUDGET) FOR SPECIAL COUNCIL MEETING

20 July 2022 at 4:00pm

INDEX

7.1.1 2022-23 Annual Budget – to be provided as a late, separate attachment	1
7.1.2 2022-23 Capital Works Program	28
7.1.3 2022-23 Road Program	30
7.1.4 2022-23 Plant Replacement Program	31
7.1.5 2022-23 Fees & Charges	35
7.1.6 2022-23 Rates Modelling	47
7.1.7 2022-23 Detailed Budget	48

SHIRE OF MINGENEW
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	2
Statement of Cash Flows	3
Rate Setting Statement	4
Index of Notes to the Budget	5

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 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	2,184,413	2,044,488	2,049,384
Operating grants, subsidies and contributions	11	886,902	1,468,318	1,158,825
Fees and charges	15	304,262	284,303	273,789
Interest earnings	12(a)	12,740	13,106	23,231
Other revenue	12(a)	724,919	927,374	544,294
		4,113,236	4,737,589	4,049,523
Expenses				
Employee costs		(1,235,494)	(1,274,568)	(1,105,864)
Materials and contracts		(904,521)	(1,572,724)	(953,324)
Utility charges		(83,800)	(91,941)	(88,321)
Depreciation on non-current assets	6	(2,382,070)	(2,261,472)	(1,788,251)
Interest expenses	12(c)	(8,383)	(8,994)	(11,600)
Insurance expenses		(146,784)	(127,906)	(134,703)
Other expenditure		(697,416)	(719,844)	(572,791)
		(5,458,468)	(6,057,449)	(4,654,854)
		(1,345,232)	(1,319,860)	(605,331)
Non-operating grants, subsidies and contributions	11	8,087,764	7,008,925	10,460,322
Profit on asset disposals	5(b)	7,705	182,950	77,753
Loss on asset disposals	5(b)	(7,000)	(11,945)	(16,985)
Fair value adjustments to financial assets at fair value through profit or loss		0	2,998	0
		8,088,469	7,182,928	10,521,090
Net result for the period		6,743,237	5,863,068	9,915,759
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		6,743,237	5,863,068	9,915,759

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

SHIRE OF MINGENEW
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		2,194,413	2,033,369	2,059,384
Operating grants, subsidies and contributions		1,436,902	1,230,346	973,825
Fees and charges		304,262	284,303	273,789
Interest received		12,740	13,106	23,231
Goods and services tax received		100,000	75,927	150,000
Other revenue		724,919	927,374	544,294
		4,773,236	4,564,425	4,024,523
Payments				
Employee costs		(1,260,494)	(1,211,754)	(1,100,864)
Materials and contracts		(1,516,342)	(777,732)	(1,607,096)
Utility charges		(83,800)	(91,941)	(88,321)
Interest expenses		(8,383)	(8,479)	(11,600)
Insurance paid		(146,784)	(127,906)	(134,703)
Other expenditure		(697,416)	(719,844)	(572,791)
		(3,713,219)	(2,937,656)	(3,515,375)
Net cash provided by (used in) operating activities	4	1,060,017	1,626,769	509,148
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at fair value through profit and loss		0	(2,998)	
Payments for purchase of property, plant & equipment	5(a)	(2,815,157)	(996,842)	(1,205,000)
Payments for construction of infrastructure	5(a)	(6,374,940)	(7,351,709)	(10,438,479)
Non-operating grants, subsidies and contributions		8,087,764	7,008,925	10,460,322
Proceeds from sale of property, plant and equipment	5(b)	26,862	391,491	216,700
Proceeds on disposal of financial assets at fair value through profit and loss		0	2,998	
Net cash provided by (used in) investing activities		(1,075,471)	(948,135)	(966,457)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(57,041)	(193,420)	(165,917)
Principal elements of lease payments	8	(3,187)	(7,393)	(64,173)
Proceeds from new borrowings	7(a)	0	280,000	0
Net cash provided by (used in) financing activities		(60,228)	79,187	(230,090)
Net increase (decrease) in cash held		(75,682)	757,821	(687,399)
Cash at beginning of year		2,004,070	1,246,247	1,246,247
Cash and cash equivalents at the end of the year	4	1,928,388	2,004,068	558,848

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

SHIRE OF MINGENEW
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget \$	2021/22 Actual \$	2021/22 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	592,469	625,861	81,424
		592,469	625,861	81,424
Revenue from operating activities (excluding rates)				
Specified area and ex gratia rates	2(a)(ii)	54,741	39,183	39,412
Operating grants, subsidies and contributions	11	886,902	1,468,318	1,158,825
Fees and charges	15	304,262	284,303	273,789
Interest earnings	12(a)	12,740	13,106	23,231
Other revenue	12(a)	724,919	927,374	544,294
Profit on asset disposals	5(b)	7,705	182,950	77,753
		1,991,269	2,915,234	2,117,304
Expenditure from operating activities				
Employee costs		(1,235,494)	(1,274,568)	(1,105,864)
Materials and contracts		(904,521)	(1,572,724)	(953,325)
Utility charges		(83,800)	(91,941)	(88,321)
Depreciation on non-current assets	6	(2,382,070)	(2,261,472)	(1,788,251)
Interest expenses	12(c)	(8,383)	(8,994)	(11,600)
Insurance expenses		(146,784)	(127,906)	(134,703)
Other expenditure		(697,416)	(719,844)	(572,791)
Loss on asset disposals	5(b)	(7,000)	(11,945)	(16,985)
		(5,465,468)	(6,069,394)	(4,671,840)
Non-cash amounts excluded from operating activities	3(b)	2,381,365	2,073,460	1,727,483
Amount attributable to operating activities		(500,365)	(454,839)	(745,629)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	11	8,087,764	7,008,925	10,460,322
Payments for property, plant and equipment	5(a)	(2,815,157)	(996,842)	(1,205,000)
Payments for construction of infrastructure	5(a)	(6,374,940)	(7,351,709)	(10,438,479)
Payments for financial assets at fair value through profit and loss		0	(2,998)	
Proceeds from disposal of assets	5(b)	26,862	391,491	216,700
Proceeds on disposal of financial assets at fair value through profit and loss		0	2,998	0
Amount attributable to investing activities		(1,075,471)	(948,135)	(966,457)
Amount attributable to investing activities		(1,075,471)	(948,135)	(966,457)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(57,041)	(193,420)	(165,917)
Principal elements of finance lease payments	8	(3,187)	(7,393)	(64,173)
Proceeds from new borrowings	7(b)	0	280,000	0
Transfers to cash backed reserves (restricted assets)	9(a)	(493,607)	(89,050)	(67,795)
Amount attributable to financing activities		(553,835)	(9,863)	(297,885)
Budgeted deficiency before general rates		(2,129,671)	(1,412,837)	(2,009,971)
Estimated amount to be raised from general rates	2(a)	2,129,671	2,005,305	2,009,971
Net current assets at end of financial year - surplus/(deficit)	3	0	592,468	0

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

INDEX OF NOTES TO THE BUDGET

Note 1	Basis of Preparation	6
Note 2	Rates	9
Note 3	Net Current Assets	12
Note 4	Reconciliation of cash	14
Note 5	Fixed Assets	15
Note 6	Asset Depreciation	17
Note 7	Borrowings	18
Note 8	Leases	20
Note 9	Reserves	21
Note 10	Revenue Recognition	22
Note 11	Program Information	23
Note 12	Other Information	24
Note 13	Elected Members Remuneration	25
Note 14	Investment in Associates	26
Note 15	Fees and Charges	27

1 (a) BASIS OF PREPARATION

The annual 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 annual 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

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 annual budget.

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to the annual budget.

2021/22 actual balances
Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

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.

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

Initial application of accounting standards
During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions
The preparation of the annual 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

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

1 (b) 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.

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.

1 (c) 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 inspections.

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 wellbeing 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, 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
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

(a) Rating Information					2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value						
		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates or general rates										
GRV - Mingenew	Gross Rental	0.15921	131	1,170,884	186,415			186,415	180,722	177,723
GRV - Yandanooka	Gross Rental	0.15921	2	13,884	2,210			2,210	2,136	2,136
GRV - Commercial	Gross Rental	0.15921	14	346,632	55,187	14,000		69,187	53,339	67,339
GRV - Industrial	Gross Rental	0.15921	1	12,480	1,987			1,987	1,920	1,920
UV - Rural	Unimproved	0.01082	110	163,071,000	1,765,081			1,765,081	1,672,207	1,672,343
UV - Mining	Unimproved	0.10824	0	0	0			0		
Sub-Total			258	164,614,880	2,010,880	14,000	0	2,024,880	1,910,324	1,921,461
Minimum payment		\$								
GRV - Mingenew	Gross Rental	764	65	27,280	49,660			49,660	45,836	43,680
GRV - Yandanooka	Gross Rental	764	0	0	0			0	0	0
GRV - Commercial	Gross Rental	764	9	5,960	6,876			6,876	6,552	6,552
GRV - Industrial	Gross Rental	764	3	2,786	2,292			2,292	2,184	2,184
UV - Rural	Unimproved	1,148	22	935,600	25,256			25,256	41,477	37,162
UV - Mining	Unimproved	1,148	19	93,415	21,812			21,812		
Sub-Total			118	1,065,041	105,896	0	0	105,896	96,049	89,578
					376	165,679,921	2,116,776	14,000	0	2,130,776
Concessions on general rates (Refer note 2(e))								(1,105)	(1,068)	(1,068)
Total amount raised from general rates								2,129,671	2,005,305	2,009,971
(ii) Specified area and ex gratia rates										
Ex-gratia rates										
CBH								54,741	39,183	39,412
Total specified area and ex gratia rates								54,741	39,183	39,412
Total rates								2,184,412	2,044,488	2,049,383

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 2022/23 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.

2. RATES AND SERVICE CHARGES (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
		\$	%	%
Option one				
Single full payment	2/09/2022	0	0.0%	7.0%
Option two				
First instalment	2/09/2022	0	5.5%	7.0%
Second instalment	4/11/2022	16	5.5%	7.0%
Option three				
First instalment	2/09/2022	16	5.5%	7.0%
Second instalment	4/11/2022	16	5.5%	7.0%
Third instalment	13/01/2023	16	5.5%	7.0%
Fourth instalment	17/03/2023	16	5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue		1,800	2,000
Instalment plan interest earned	4,200	3,999	4,200
Unpaid rates and service charge interest earned	3,800	3,859	3,800
	8,000	9,658	10,000

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rate for the year ended 30th June 2023.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/ Concession	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
GRV - Yandanooka	Rate	Concession	50.0%		\$ 1,105	\$ 1,068	\$ 1,068	GRV properties within Yandanooka	Recognise the reduced level of service provided
					1,105	1,068	1,068		

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents - unrestricted
Cash and cash equivalents - restricted
Receivables
Inventories

Less: current liabilities

Trade and other payables
Contract liabilities
Lease liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
4	197,463	482,127	(4,727)
4	1,730,925	1,521,943	563,573
	134,578	1,044,578	146,136
	4,228	37,407	5,152
	2,067,194	3,086,055	710,134
	(336,268)	(1,006,268)	(146,561)
	(676,424)	(926,424)	(23,934)
8	(488)	(3,675)	(71,297)
7	1,710	(55,331)	0
	(92,603)	(92,603)	(104,784)
	(1,104,073)	(2,084,301)	(346,576)
	963,121	1,001,754	363,558
3.(c)	(963,121)	(409,285)	(363,558)
	0	592,469	0

3. 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) Non-cash amounts excluded from operating activities

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
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 contract liabilities associated with restricted cash

Non cash amounts excluded from operating activities

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
5(b)	(7,705)	(182,950)	(77,753)
5(b)	7,000	11,945	16,985
6	2,382,070	2,261,472	1,788,251
	0	(5,545)	
	0	719	
	0	(12,181)	
	2,381,365	2,073,460	1,727,483

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - restricted reserves
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of lease liabilities
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
9	(1,054,501)	(560,894)	(539,639)
	(1,710)	55,331	0
	488	3,675	71,297
	92,603	92,603	104,784
	(963,120)	(409,285)	(363,558)

3 (d) NET CURRENT ASSETS (CONTINUED)

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 Shire 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.

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.

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.

4. 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	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Cash at bank and on hand		1,928,388	2,004,070	558,846
Total cash and cash equivalents		1,928,388	2,004,070	558,846
Held as				
- Unrestricted cash and cash equivalents	3(a)	197,463	482,127	(4,727)
- Restricted cash and cash equivalents	3(a)	1,730,925	1,521,943	563,573
		1,928,388	2,004,070	558,846
Restrictions				
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		1,730,925	1,521,943	563,573
		1,730,925	1,521,943	563,573
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	9	1,054,501	560,894	539,639
Contract liabilities		676,424	961,049	23,934
		1,730,925	1,521,943	563,573
Reconciliation of net cash provided by operating activities to net result				
Net result		6,743,236	5,863,069	9,915,759
Depreciation	6	2,382,070	2,261,472	1,788,251
(Profit)/loss on sale of asset	5(b)	(705)	(171,005)	(60,768)
Share of profit or (loss) of associates accounted for using the equity method		0	0	0
(Increase)/decrease in receivables		943,179	(703,939)	233,228
(Increase)/decrease in inventories		0	(1,076)	(2,000)
Increase/(decrease) in payables		(670,000)	895,810	(655,000)
Increase/(decrease) in contract liabilities		(250,000)	505,824	(250,000)
Fair value adj to financial assets at fair value through p&l		0	(2,998)	
Increase/(decrease) in employee provisions		0	(11,462)	
Non-operating grants, subsidies and contributions		(8,087,764)	(7,008,925)	(10,460,322)
Net cash from operating activities		1,060,016	1,626,770	509,148

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 3 - 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 2023

5. FIXED ASSETS

(a) Acquisition of Assets

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

	Reporting program										
	Law, order, public safety	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>											
Land - freehold land			72,000						72,000	0	0
Buildings - non-specialised		800,000	295,000				25,000	40,000	1,160,000	94,923	222,500
Buildings - specialised	400,000				718,157				1,118,157	182,543	558,500
Furniture and equipment								10,000	10,000	13,827	10,000
Plant and equipment					145,000	160,000			305,000	705,549	264,000
Bushfire equipment	150,000								150,000	0	150,000
	550,000	800,000	367,000	0	863,157	160,000	25,000	50,000	2,815,157	996,842	1,205,000
<i>Infrastructure</i>											
Infrastructure - roads						5,079,941			5,079,941	5,049,201	8,258,385
Infrastructure - footpaths						30,000			30,000	0	0
Infrastructure - parks and ovals					60,000				60,000	157,766	98,692
Infrastructure - bridges						800,000			800,000	2,041,202	1,941,202
Infrastructure - airfields						290,999			290,999	12,634	0
Infrastructure - other				30,000	75,000		9,000		114,000	90,906	140,200
	0	0	0	30,000	135,000	6,200,940	9,000	0	6,374,940	7,351,709	10,438,479
Total acquisitions	550,000	800,000	367,000	30,000	998,157	6,360,940	34,000	50,000	9,190,097	8,348,551	11,643,479

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.

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Law, order, public safety	10,862	10,862	0	0	0	0	0	0	15,799	0	0	(15,799)
Housing		0	0	0	5,000	200	0	(4,800)		0	0	0
Recreation and culture	5,775	13,000	7,225	0	7,145	0	0	(7,145)	3,186	3,000	1,000	(1,186)
Transport	9,520	3,000	480	(7,000)	170,152	299,700	129,548	0	85,632	136,400	50,768	0
Other property and services		0	0	0	38,189	91,591	53,402	0	51,315	77,300	25,985	0
	26,157	26,862	7,705	(7,000)	220,486	391,491	182,950	(11,945)	155,932	216,700	77,753	(16,985)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land		0			5,000	200	0	(4,800)		0		
Plant and equipment	15,295	16,000	7,705	(7,000)	208,341	391,291	182,950	0	140,133	216,700	77,753	(1,186)
Bushfire equipment	10,862	10,862	0	0	0	0	0	0	15,799	0	0	(15,799)
<u>Infrastructure</u>												
Infrastructure - parks and ovals		0			7,145	0	0	(7,145)		0		
	26,157	26,862	7,705	(7,000)	220,486	391,491	182,950	(11,945)	155,932	216,700	77,753	(16,985)

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 program
- Plant replacement program

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.

6. ASSET DEPRECIATION

By Program

Governance
Law, order, public safety
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Bushfire equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks and ovals
Infrastructure - bridges
Infrastructure - airfields
Infrastructure - other
Service concession assets - infrastructure
Right of use - furniture and fittings

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
0	125	0
65,215	47,584	65,512
43,882	44,085	45,364
71,755	71,689	70,344
6,524	19,650	9,542
422,126	421,659	433,335
1,354,262	1,259,521	766,340
54,373	56,286	60,724
363,933	340,873	337,090
2,382,070	2,261,472	1,788,251
330,003	330,003	237,298
206,886	206,898	362,393
3,674	3,802	2,205
245,548	222,426	217,714
62,729	45,100	63,074
1,173,730	1,072,751	636,956
8,423	8,416	8,423
1,729	1,728	1,729
191,563	191,216	165,428
129,387	135,671	75,207
6,646	6,640	0
5,871	20,948	12,024
13,131	13,131	0
2,750	2,742	5,800
2,382,070	2,261,472	1,788,251

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	40 to 60 years
Buildings - specialised	40 to 60 years
Furniture and equipment	5 to 10 years
Plant and equipment	5 to 20 years
Bushfire equipment	10 to 30 years
Infrastructure - roads	10 to 80 years
Infrastructure - footpaths	10 to 40 years
Infrastructure - drainage	80 years
Infrastructure - parks and ovals	3 to 50 Years
Infrastructure - bridges	50 years
Infrastructure - airfields	10 years
Infrastructure - other	5 to 50 years
Service concession assets - infrastructure	
Right of use - furniture and fittings	

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 live 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 2023

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Number	Institution	Rate	1 July 2022	Loans	Repayments	30 June 2023	Repayments	1 July 2021	Loans	Repayments	30 June 2022	Repayments	1 July 2021	Loans	Repayments	30 June 2022	Repayments
Education and welfare																		
Senior Citizen Building	137	WATC	2.4%	0		0	0	0	17,001		(17,001)	0	(520)	17,001		(17,001)	0	(441)
Housing																		
King St - triplex	133	WATC	2.4%	0		0	0	0	14,222		(14,222)	0	(331)	14,222		(14,222)	0	(281)
Phillip St - house	134	WATC	2.4%	0		0	0	0	10,499		(10,499)	0	(252)	10,499		(10,499)	0	(214)
Moore St - house	136	WATC	2.4%	0		0	0	0	18,175		(18,175)	0	(629)	18,175		(18,175)	0	(534)
Field St - house	142	WATC	2.4%	0		0	0	0	15,007		(15,007)	0	(290)	15,007		(15,007)	0	(246)
Pavillion fitout	138	WATC	2.4%	0		0	0	0	18,921		(18,921)	0	(499)	18,921		(18,921)	0	(424)
Roller	139	WATC	2.4%	0		0	0	0	7,017		(7,017)	0	(1,258)	7,017		(7,017)	0	(104)
Grader	141	WATC	2.4%	0		0	0	0	22,152		(22,152)	0	(424)	22,152		(22,152)	0	(361)
Side tipper	144	WATC	2.4%	0		0	0	0	15,032		(15,032)	0	(290)	15,032		(15,032)	0	(246)
Drum roller	145	WATC	2.4%	0		0	0	0	27,893		(27,893)	0	(431)	27,893		(27,893)	0	(366)
Grader	146	WATC	0.8%															
				252,499		(57,041)	195,458	(6,849)	0	280,000	(27,501)	252,499	(2,138)	0	0	0	0	0
				252,499	0	(57,041)	195,458	(6,849)	165,919	280,000	(193,420)	252,499	(7,062)	165,919	0	(165,919)	0	(3,217)
				252,499	0	(57,041)	195,458	(6,849)	165,919	280,000	(193,420)	252,499	(7,062)	165,919	0	(165,919)	0	(3,217)

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.

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

Undrawn borrowing facilities

credit standby arrangements

Bank overdraft limit

Bank overdraft at balance date

Credit card limit

Credit card balance at balance date

Total amount of credit unused

Loan facilities

Loan facilities in use at balance date

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
500,000	500,000	500,000
	0	0
14,500	14,500	14,500
0	(2,551)	0
514,500	511,949	514,500
195,458	252,499	0

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 2023

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal	2022/23 Budget New Leases	2022/23 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual New Leases	2021/22 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2022	2021/22 Actual Lease Interest repayments	Budget Principal 1 July 2021	2021/22 Budget New Leases	2021/22 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport																			
Grader					0			0					0		0	300,000	(57,041)	242,959	(6,849)
Other property and services																			
Photocopier		De Lage Landon	8.2%	60m	4,317	0	(3,187)	1,130	(1,534)	7,705	0	(3,388)	4,317	(504)	6,949	0	(2,794)	4,155	(705)
IT equipment		Finrent	12.8%	36m	0	0	0	0	0	4,005	0	(4,005)	0	(1,427)	4,338	0	(4,338)	0	(829)
					4,317	0	(3,187)	1,130	(1,534)	11,710	0	(7,393)	4,317	(1,931)	11,287	300,000	(64,173)	247,114	(8,383)

SIGNIFICANT ACCOUNTING POLICIES

LEASES	LEASE LIABILITIES
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.	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.
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.	

9. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation	0	0	0	0	0	0	0	0	0	0	0	0
Restricted by council												
(a) Leave reserve	30,331	69		30,400	30,301	30	0	30,331	68,134	411	0	68,545
(b) Plant reserve	274,895	241,328		516,223	194,640	80,255	0	274,895	194,640	66,133	0	260,773
(c) Building and land reserve	76,723	250,031		326,754	68,134	8,589	0	76,723	30,301	182	0	30,483
(d) Recreation reserve	3,099	3		3,102	3,096	3	0	3,099	3,096	19	0	3,115
(e) Aged persons units reserve	12,795	2,013		14,808	12,782	13	0	12,795	12,782	77	0	12,859
(f) Environmental reserve	19,636	20		19,656	19,617	19	0	19,636	19,617	118	0	19,735
(g) Land development reserve	6,985	6		6,991	6,978	7	0	6,985	6,978	35	0	7,013
(h) TRC/PO/NAB building reserve	22,240	22		22,262	22,218	22	0	22,240	22,218	133	0	22,351
(i) Insurance reserve	23,068	23		23,091	23,045	23	0	23,068	23,045	139	0	23,184
(j) Economic development reserve	10,333	10		10,343	10,323	10	0	10,333	10,323	61	0	10,384
(k) Covid-19 emergency reserve	80,789	82		80,871	80,710	79	0	80,789	80,710	487	0	81,197
	560,894	493,607	0	1,054,501	471,844	89,050	0	560,894	471,844	67,795	0	539,639
	560,894	493,607	0	1,054,501	471,844	89,050	0	560,894	471,844	67,795	0	539,639

(b) Financially 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) Leave reserve	Ongoing	To fund annual, sick and long service leave and accrued staff bonuses
(b) Plant reserve	Ongoing	For purchase of plant and equipment
(c) Building and land reserve	Ongoing	For acquisition, construction and maintenance buildings and associated land
(d) Recreation reserve	Ongoing	For the improvement of sportsgrounds
(e) Aged persons units reserve	Ongoing	For funding of future operating shortfalls of the aged person units in accordance with the Homeswest Joint Arrangement
(f) Environmental reserve	Ongoing	For rehabilitation of sites such as gravel pits, refuse and contaminated sites
(g) Land development reserve	Ongoing	For the acquisition, subdivision and development of land
(h) TRC/PO/NAB building reserve	Ongoing	For the maintenance of the buildings
(i) Insurance reserve	Ongoing	For the settlement of minor property expenses under \$5,000 that would otherwise be insurance claims
(j) Economic development reserve	Ongoing	For economic development and marketing of the Shire of Mingenew
(k) Covid-19 emergency reserve	As needed	For emergency relief to impacted staff and the hire or purchase of critical equipment

SHIRE OF MINGENew
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant 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
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 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 annual 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
Property hire	Use of facilities	Single point in time	Payment in full in advance unless invoiced	Refund if event cancelled	Adopted by council annually	Based on timing of hire of facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
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
Reimbursments	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	Earlier of when claim is agreed or cash is received	Not applicable	Earlier of when claim is agreed or cash is received

11. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and contributions	\$	\$	\$
Governance	7,200	14,121	13,899
General purpose funding	2,219,013	2,079,862	2,076,475
Law, order, public safety	5,650	122,476	5,300
Health	1,000	650	820
Education and welfare	2,575	2,227	1,375
Housing	118,760	121,906	117,930
Community amenities	100,110	82,562	78,300
Recreation and culture	48,161	56,184	36,833
Transport	665,480	798,828	562,768
Economic services	44,989	42,316	37,215
Other property and services	21,100	134,089	37,535
	3,234,038	3,455,221	2,968,450
Operating grants, subsidies and contributions			
General purpose funding	720,000	997,845	689,000
Law, order, public safety	27,140	207,738	275,011
Education and welfare	50	45	50
Recreation and culture	0	69,246	0
Transport	94,212	92,910	86,764
Economic services	19,500	84,000	83,000
Other property and services	26,000	16,533	25,000
	886,902	1,468,317	1,158,825
Non-operating grants, subsidies and contributions			
Law, order, public safety	539,138	189,639	450,000
Education and welfare	770,000	39,862	127,000
Housing	161,000	0	0
Community amenities	0	0	10,000
Recreation and culture	640,500	242,742	269,692
Transport	5,956,376	6,453,079	9,481,430
Economic services	20,750	69,188	102,200
Other property and services	0	14,415	20,000
	8,087,764	7,008,925	10,460,322
Total Income	12,208,704	11,932,463	14,587,597
Expenses			
Governance	(380,843)	(357,885)	(349,625)
General purpose funding	(97,598)	(92,164)	(67,001)
Law, order, public safety	(192,350)	(523,131)	(227,614)
Health	(100,735)	(89,714)	(88,061)
Education and welfare	(152,523)	(143,381)	(143,142)
Housing	(160,340)	(175,127)	(164,554)
Community amenities	(319,849)	(314,360)	(279,298)
Recreation and culture	(1,019,199)	(1,063,109)	(1,012,948)
Transport	(2,581,598)	(2,653,452)	(1,849,425)
Economic services	(410,789)	(443,501)	(408,926)
Other property and services	(49,644)	(213,570)	(81,244)
Total expenses	(5,465,468)	(6,069,394)	(4,671,838)
Net result for the period	6,743,236 23	5,863,069	9,915,759

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve funds	540	465	2,831
- Other funds	4,000	4,565	12,000
Late payment of fees and charges *	200	217	400
Other interest revenue (refer to Note 2(b))	8,000	7,858	8,000
	12,740	13,105	23,231

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5.5%.

(a) Other revenue

Reimbursements and recoveries	55,819	255,469	28,194
Department of Transport licensing	650,000	652,104	500,000
Other	19,100	19,801	16,100
	724,919	927,374	544,294

The net result includes as expenses

(b) Auditors remuneration

Audit services	26,841	24,430	25,563
	26,841	24,430	25,563

(c) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	6,849	7,062	3,217
Interest expense on lease liabilities	1,534	1,931	8,383
	8,383	8,993	11,600

(d) Write offs

General rate	150	50	150
	150	50	150

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

13. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Elected member Gary Cosgrove			
President's allowance	7,608	7,424	7,500
Meeting attendance fees	6,608	6,444	4,184
Other expenses	1,714	2,000	2,160
ICT expenses	714	722	857
Travel and accommodation expenses	714	1,009	1,250
	17,358	17,599	15,951
Elected member Justin Bagley			
Deputy President's allowance	1,904	1,321	0
Meeting attendance fees	3,896	3,800	4,186
Other expenses	1,714	2,000	2,160
ICT expenses	714	722	857
Travel and accommodation expenses	714	961	1,250
	8,942	8,804	8,453
Elected member Caroline Farr			
Meeting attendance fees	3,896	3,800	4,186
Other expenses	1,714	1,000	287
ICT expenses	714	722	857
Travel and accommodation expenses	714		
	7,038	5,522	5,330
Elected member Jonathan Holmes			
Meeting attendance fees	3,896	2,127	0
Other expenses	1,714	1,000	0
ICT expenses	715	581	0
Travel and accommodation expenses	714		0
	7,039	3,708	0
Elected member Gavin Pearse			
Meeting attendance fees	3,896	1,735	0
Other expenses	1,714	1,000	0
ICT expenses	715	375	0
Travel and accommodation expenses	715		0
	7,040	3,110	0
Elected member Anthony Smyth			
Meeting attendance fees	3,896	3,800	4,186
Other expenses	1,714	2,000	2,160
ICT expenses	715	722	858
Travel and accommodation expenses	715	961	1,250
	7,040	7,483	8,454
Elected member Hellene McTaggart			
Meeting attendance fees	3,896	3,800	4,186
Other expenses	1,714	2,000	2,160
ICT expenses	714	722	857
Travel and accommodation expenses	715	1,668	1,250
	7,039	8,190	8,453
Elected member Helen Newton			
Meeting attendance fees	0	1,106	4,186
Other expenses	0		287
ICT expenses	0	80	857
	0	1,186	5,330
Elected member Robert Newton			
Deputy President's allowance	0	545	1,900
Meeting attendance fees	0	1,106	4,186
Other expenses	0		286
ICT expenses	0	80	857
	0	1,731	5,329
Elected member vacant			
ICT expenses		84	
	0	84	0
Total Elected Member Remuneration	61,496	57,417	57,300
President's allowance	7,608	7,424	7,500
Deputy President's allowance	1,904	1,866	0
Meeting attendance fees	29,984	27,718	29,300
Other expenses	12,000	11,000	9,500
ICT expenses	5,000	4,810	6,000
Travel and accommodation expenses	5,000	4,599	5,000
	61,496	57,417	57,300

13. INTEREST 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.

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Housing revenue	32,292	32,752	24,960
Housing expenditure (excluding depreciation)	(43,115)	(38,784)	(27,934)
Transfer to Aged Person Units Reserve	(2,000)	0	0
Net result for the period	(12,823)	(6,032)	(2,974)
Non-current assets			
Property, Plant and equipment (Asset 0254)	81,566	81,566	81,566
Less: accumulated depreciation	(5,106)	(2,553)	(13,796)
	76,460	79,013	67,770

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. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
General purpose funding	12,010	14,823	4,010
Law, order, public safety	1,500	1,822	1,150
Health	1,000	650	820
Education and welfare	2,000	2,004	800
Housing	116,560	113,389	116,230
Community amenities	100,110	82,562	78,300
Recreation and culture	33,936	35,367	35,834
Economic services	31,145	28,558	27,645
Other property and services	6,000	5,130	9,000
	304,261	284,305	273,789

The subsequent pages detail the fees and charges proposed to be imposed by the local government.

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

Budget 2022/23																								
DETAILS	PROG	JOB	C/C	2021/22 Budget	COST	COMMENT	DFES/DRFA	TRADE IN	RRG	R2R	FAGS	BBRR	CRC	WATC	LOTTERY WEST	DPLH	DCP	LRCI	CSRFF	OTHER GRANT	TENNIS CLUB	MUNI	TOTAL	FUNDING DETAILS
BUILDINGS																								
21 Victoria Road (Lot 83) - Chambers - Building (Capital)		4	BC083	421																			0	
25 Victoria Road (Lot 85) - Fire Shed - Building (Capital)		5	BC085		300,000	400,000	c/f from 2021/22, costs substantially increased	400,000															400,000	DFES
2 Mingenew Morawa Road - Pound - Building (Capital)		5	BC002																				0	
2 Moore Street (Lot 148) - Ambulance Centre - Building (Capital)		8	BC148																				0	
23 Victoria Road (Lot 84) - Old Road Boards - Building (Capital)		8	BC023		7,000																		0	
76 Phillip Street (Lot 106) - Daycare Centre - Building (Capital)		8	BC076		120,000	800,000	New project				30,000	250,000	150,000			100,000		120,000	150,000				800,000	Various funding bodies
82 Phillip Street (R03) - Autumn Centre - Building (Capital)		8	BC082																				0	
17 Donald Street (Lot 17) - Men in Sheds - Building (Capital)		8	BC017																				0	
23 Field Street (Lot 5) - Residence - Building (Capital)		9	BC005		10,000																		0	
15 Field Street (Lot 256) - Residence - Building (Capital)		9	BC015																				0	
25 Shenton Street (Lot 66) - Residence - Building (Capital)		9	BC025			20,000	Carpet, paint etc				20,000												20,000	
33 Victoria Road (Lot 89) - Residence - Building (Capital)		9	BC033																				0	
34 William Street (Lot 12) - Residence - Building (Capital)		9	BC034	420																			0	
13 Moore Street (Lot 144) - Residence - Building (Capital)		9	BC013	420																			0	
42 Victoria Road (Lot 109) - Residence (Karara) - Building (Capital)		9	BC042																				0	
49 Shenton Street (Lot 114) - Residence (Karara) - Building (Capital)		9	BC049																				0	
32 Shenton Street (Lot 20) - Keyworkers - Building (Capital)		9	BC320																				0	
32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Building (Capital)		9	BC321	420																			0	
32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Building (Capital)		9	BC322	420																			0	
45 King Street (Lot 9) - Building (Capital)		9	BC450	420																			0	
45 King Street (Lot 9) - Unit 1 - Building (Capital)		9	BC451	421																			0	
45 King Street (Lot 9) - Unit 2 - Building (Capital)		9	BC452																				0	
45 King Street (Lot 9) - Unit 3 - Building (Capital)		9	BC453	420																			0	
12 Victoria Road (Lot 66) - (APU) - Building (Capital)		9	BC120	423																			0	
12 Victoria Road (Lot 66) - Unit 1 (APU) - Building (Capital)		9	BC121	423	3,125	6,250	b/f bathroom reno															6,250	6,250	
12 Victoria Road (Lot 66) - Unit 2 (APU) - Building (Capital)		9	BC122		3,125	6,250	b/f bathroom reno															6,250	6,250	
12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (Capital)		9	BC123		3,125	6,250	b/f bathroom reno															6,250	6,250	
12 Victoria Road (Lot 66) - Unit 4 (APU) - Building (Capital)		9	BC124	420	3,125	6,250	b/f bathroom reno															6,250	6,250	
12 Victoria Road (Lot 66) - Unit 5 (APU) - Building (Capital)		9	BC125																				0	
12 Victoria Road (Lot 66) - Unit 6 (APU) - Building (Capital)		9	BC126	420																			0	
New housing project - 1.5M over 3 years		9	New		250,000	New housing project over 3 years					102,852									125,000		22,148	250,000	
2nd new housing project - 1.5M over 3 years		9	New																				0	
Rural residential land purchase and development		9	New		72,000	Planning and purchase of land					30,000						36,000					6,000	72,000	
Public Conveniences - Building (Capital)		10	BC500																				0	
19 Victoria Road (Lot 82) - Hall - Building (Capital)		11	BC019		50,000	Planning for 2023/24 capital					50,000												50,000	
Yandanooka Hall - Building (Capital)		11	BC099																				0	
30 Bride Street (Lot 65) - Tennis Club - Building (Capital)		11	BC030		50,000	486,157	Project extention	0										44,000	87,000	235,000	84,000	36,157	486,157	36k Shire in kind added to total
32 Bride Street (Lot 67) - Sports Club - Building (Capital)		11	BC032																				0	
Turf Club/Pavilion - Building (Capital)		11	BC097																				0	
Recreation Centre - Building (Capital)		11	BC098		8,500																		0	
Parks & Gardens - Building (Capital)		11	BC101	420																			0	
Recreation Centre - Water infrastructure upgrade (capital)		11	BC598	420																			0	
16 Midlands Road - Railway Station - Building (Capital)		11	BC016	421	200,000	182,000	Project extention + railway crossing	0			57,500					15,000				83,000		26,500	182,000	DPLH
26 Victoria Road (Lot 65) - Museum - Building (Capital)		11	BC026																				0	
Enanty Barn - Building (Capital)		11	BC100	423																			0	
47 Linthorne Street (Lot 114) - Depot - Building (Capital)		12	BC047		15,000																		0	
54 Midlands Road (Lot 71) - MIG Office - Building (Capital)		13	BC054			10,000	Work requested by MIG - inc rising damp issues															10,000	10,000	
50 Midlands Road (Lot 73) - Post Office - Building (Capital)		13	BC050	420	10,000	15,000	Painting											15,000					15,000	
54 Midlands Road (Lot 71) - Tourist Centre - Building (Capital)		13	BC071	420																			0	
50 Midlands Road (Lot 73) - Bank Building - Building (Capital)		13	BC073																				0	
Industrial land purchase		13	New																				0	
Business incubator		13	New																				0	
21 Victoria Road (Lot 83) - Administration Office - Building (Capital)		14	BC021	420	48,000	40,000	Painting, aircon cassette etc, 3 x flagpoles				20,000											20,000	40,000	
					781,000	2,350,157	0	400,000	0	0	0	310,352	250,000	150,000	0	115,000	36,000	120,000						

DETAILS	PROG	JOB	C/C	2021/22 Budget	COST	COMMENT	DFES/DRFA	TRADE IN	RRG	R2R	FAGS	BBRR	CRC	WATC	LOTTERY WEST	DPLH	DCP	LRCI	CSRFF	OTHER GRANT	TENNIS CLUB	MUNI	TOTAL	FUNDING DETAILS	
Water Tanker - MI3470 - Capital		12	PE3470	420																				0	
Vehicle Trailer - MI3497 - Capital		12	PE3497	420	0			0																0	Trade in
Tandem Tilt Trailer - MI3524 - Capital		12	PE3524	420	0			0																0	Trade in
Sundry Plant Purchases - Capital		12	PE999	420																				0	
Water tanker - MI3620		12	PE3620	420	30,000	Refurb																30,000	30,000		
CEO Executive Vehicle - 1MI - Capital		14	PE1	420	61,000																			0	
FAM Executive Vehicle - MI177 - Capital		14	PE117	420	39,000																			0	
				564,000	455,000		0	139,138	26,862	0	0	230,319	0	0	0	0	0	0	0	0	0	0	58,681	455,000	
INFRASTRUCTURE - ROADS																									
Roads - Flood Damage		12	RCF000		3,600,000	3,180,000	c/f from 21/22	3,161,000														19,000	3,180,000		See 5 year road plan for Shire portion
Road Construction - Roads BUA - Council Funded (Budgeting Only)		12	RC999		148,068	43,688	Various roads				43,447											241	43,688		Funded through FAGS at 2% of Rates
Road Construction - Outside BUA - Gravel - Council Funded (Budgeting Only)		12	RC000		326,317	174,753	Various roads				23,788							150,000				965	174,753		Funded through FAGS at 8% of Rates
Road Construction - Outside BUA - Formed - Council Funded (Budgeting Only)		12	RC998	420																				0	
Phillip Street (Capital)		12	RC045	421	80,000																			0	
Parking Bay South of Midland Road (Capital)		12	RC087	421	20,000																			0	
Road Construction R2R - BUA (Budgeting Only)		12	R2R000	420		No project due to c/f of BS002																		0	R2R
Road Construction R2R - Outside BUA - Sealed (Budgeting Only)		12	R2R999	421																				0	
Road Construction R2R - Outside BUA - Gravel (Budgeting Only)		12	R2R998	420																				0	
Road Construction R2R - Outside BUA - Formed (Budgeting Only)		12	R2R997	420																				0	
Road Construction RRG - BUA (Budgeting Only)		12	RRG000	420																				0	
Road Construction RRG - Outside BUA - Sealed (Budgeting Only)		12	RRG999	421																				0	
Road Construction RRG - Outside BUA - Gravel (Budgeting Only)		12	RRG998	420																				0	
Milo Road (RRG)		12	RRG024	420																				0	
Mingenew - Mullewa Road (RRG)		12	RRG080	420	450,000																			0	
Coalseam Road (RRG)		12	RRG003	420		450,000	New project		300,000	150,000													450,000		
Allanooka Springs Road (RRG)		12	RRG008	420																				0	
King Street (Capital)		12	RC040	420																				0	
Depot Hill North Road (R2R)		12	R2R088	420																				0	
Nanekine Road (RRG)		12	RRG004	420																				0	
Record not found		12	SP002	420																				0	
Eleanor Street (Capital)		12	RC056	420																				0	
Irwin Street (Capital)		12	RC052	420																				0	
Ikewa Street (Capital)		12	RC055	420																				0	
Mingenew - Mullewa Road (RRSP Funding)		12	RRS080	420	2,700,000																			0	
Yandanooka North East Road (Commodity Route Funding)		12	CRF002			412,500			275,000									100,000		37,500			412,500		Grant CRF 37,500
Road Construction Black Spot - Outside BUA - Sealed (Budgeting Only)		12	BS000	420	934,000	819,000	BS002 c/f		527,320	56,086	87,124									148,470			819,000		148,470 is from Contract Liab (R2R 21/22)
Yandanooka North East Road (BS)		12	BS002	420																				0	
Lockier River - Coalseam Road - Bridge (Capital)		12	BR3019	420	1,941,202																			0	
Yarragadee - Mingene - Mullewa Road - Bridge (Capital)		12	BR0833	420		800,000	Upgrades			800,000													800,000		
Bridge Construction General (Budgeting Only)		12	BR000	420				0																0	
				10,199,587	5,879,941		0	3,161,000	0	1,102,320	1,006,086	154,359	0	0	0	0	0	0	250,000	0	185,970	0	20,206	5,879,941	
INFRASTRUCTURE - OTHER																									
Other - Kerbing		12																						0	
Airstrip upgrade		12	OC010		291,000	c/f from 21/22														236,000		55,000	291,000		55k in kind by Shire added to total
Footpath Construction General (Budgeting Only)		12	FC000	423	30,000	30k per year 50% funded				0	15,000	0	0	0	0	0	0	0	0	15,000			30,000		50 % FAGS
				0	321,000		0	0	0	0	15,000	0	0	0	0	0	0	0	0	251,000	0	55,000	321,000		
INFRASTRUCTURE PARKS & GARDENS																									
Bakery / MIG Garden - (Capital)		11	PC001	421																				0	
Bride Street Park - (Capital)		11	PC002	423																				0	
Cecil Newton Park/Garden - (Capital)		11	PC003	422																				0	
Depot Hill Crossing Information Bay - (Capital)		11	PC004	421																				0	
Drovers Rest - (Capital)		11	PC005	421																				0	
Entry Statements - (Capital)		11	PC006	420																				0	
Information Bay Park - (Capital)		11	PC007	421	10,000	10,000	b/f											10,000					10,000		
Little Well - (Capital)		11	PC008	423	10,000																			0	
Midlands Road Garden - (Capital)		11	PC009	423		25,000	Scoping for upgrade + seats opposite bakery													12,500		12,500	25,000		
Parks & Gardens - (Capital)		11	PC010	420	7,000																			0	
Skate Park - (Capital)		11	PC011	420	38,842	5,000	shade structure													5,000			5,000		
Mingenew Spring - (Capital)		11	PC012	423		20,000	Upgrades inc seating									10,000						10,000	20,000		
Victoria Road Garden Verge - (Capital)		11	PC013	420																				0	
Tennis Courts - Infrastructure - (Capital)		11	PC020	420																					

SHIRE OF MINGENEW ROAD PLAN 2022-2023

Known / Funded Projects												
Road	Funding	Section	Road Hierarchy	Scope	Job/Account	Resources	Externally Funded	Shire Funded	Amount	Total Project		
22/23												
Coalseam Rd	RRG / R2R (66% / 33%)	10.82-11.48/TBC	A	Stabilisation and reconstruction works	RRG999/RRG003	Contractor/Shire	\$ 450,000		\$ 450,000	\$ 450,000		
Yarragadee West	DRFA-funded shoulders/sheeting	0-7.11	C		RCF000	Shire	\$ 121,532	\$ -	\$ 121,532			
Mooriary Rd		0-9.28	C		RCF000	Shire	\$ 86,463	\$ -	\$ 86,463			
Strawberry NE Rd		1.8-14.3	C		RCF000	Shire	\$ 97,830	\$ -	\$ 97,830			
Assorted flood damage works	DRFA	Various	Various	Various	RCF000	RDH	\$ 2,855,175	\$ 19,000	\$ 2,874,175	\$ 3,180,000		
Yandanooka NE Rd	Black Spot / R2R / Shire / Contract Liabilities - R2R 21/22 (\$527k / \$56k / \$87k/149K)	Slk 21.57	B	Intersection realignment (Mingenew Morawa Rd) - Construction phase	BS000	Contractor	\$ 783,406	\$ 35,594	\$ 819,000	\$ 819,000		
Yandanooka NE Rd	LRCI / CRF (\$100k / \$275k / \$37.5k)	TBC	B	Widening & reseal works	CRF002	Shire/Contractor	\$ 412,500		\$ 412,500	\$ 412,500		
Mooriary Rd	Shire-Funded Gravel Sheeting (150k LRCI)	Slk 2.5 - 6.5	B	Reforming and resheeting	RC000	Shire/Contractors	\$ 150,000	\$ 24,753	\$ 174,753	\$ 174,753		
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.								
Town Streets	Town street sheeting work	Various	Various	Various	RC999	Shire	\$ -	\$ 43,688	\$ 43,688	\$ 43,688		
Yarragadee Bridge	R2R	Bridge	A	Bridge Upgrade	BR0833	MRWA	\$ 800,000	\$ -	\$ 800,000	\$ 800,000		
Various roads	Road, footpath, bridge and drainage maintenance	Various	Various	Various	DM000, RM999, RM998, RM000, RM997, MB000, FM000	Shire	\$ -	\$ 290,981	\$ 290,981	\$ 290,981		
Approx. Total Annual Cost									\$ 6,170,922			
Roads									\$ 5,370,922			
Bridges									\$ 800,000			
Amount funded									\$ 5,756,906			
Shire component									\$ 414,016			

Plant & Equipment Replacement Plan

PRG	ASSET	Frequency	Job/GL	Opening	2020/2021	2021/2022	2022/2023
13	PE003 Community Bus - 003MI	15					
	Purchase Price		PE0003	64,000			
	Annual Depn		2140492	25,600	4,267	4,267	4,267
	Proceeds on Disposal		5130850				
	Profit		3130890				
	Loss		2130891				
12	PE028 Semi Truck - MI028	10					
	Purchase Price		PE028	67,500			
	Annual Depn		2140492	27,000	6,750	6,750	
	Proceeds on Disposal		5120350				
	Profit		3120390				
	Loss		2120391				
12	PE027 Semi Truck - MI027	10					
	Purchase Price		PE027	62,500			
	Annual Depn		2140492	25,000	6,250	6,250	6,250
	Proceeds on Disposal		5120350				
	Profit		3120390				
	Loss		2120391				
12	PE029 Crew Cab Truck - MI029	10					
	Purchase Price		PE029	20,000	80,000		
	Annual Depn		2140492	12,000	8,000	8,000	8,000
	Proceeds on Disposal		5120350		10,000		
	Profit		3120390		2,000		
	Loss		2120391		-		
12	PE112 Roller - MI112	10					
	Purchase Price		PE112	38,000			
	Annual Depn		2140492	19,000	3,800	3,800	3,800
	Proceeds on Disposal		5120350				
	Profit		3120390				
	Loss		2120391				
12	PE255 Water Truck - MI255	10					
	Purchase Price		PE255	27,500			
	Annual Depn		2140492	11,000	2,750	2,750	2,750
	Proceeds on Disposal		5120350				
	Profit		3120390				
	Loss		2120391				
12	PE262 Backhoe - MI262	10					
	Purchase Price		PE262	60,000	170,000		
	Annual Depn		2140492	28,376	17,000	17,000	17,000
	Proceeds on Disposal		5120350		15,000		
	Profit		3120390		-		
	Loss		2120391		16,624		
12	PE422 Side Tipping Trailer - MI422	10					
	Purchase Price		PE422	28,000			
	Annual Depn		2140492	11,200	2,800	2,800	2,800
	Proceeds on Disposal		5120350				
	Profit		3120390				
	Loss		2120391				
12	PE461 Tractor - MI461	10					
	Purchase Price		PE461	17,500			65,000
	Annual Depn		2140492	7,000	1,750	1,750	6,500
	Proceeds on Disposal		5120350				-
	Profit		3120390				-
	Loss		2120391				7,000
12	PE473 Loader - MI473	10					
	Purchase Price		PE473	225,000			
	Annual Depn		2140492	33,657	22,500	22,500	22,500
	Proceeds on Disposal		5120350				
	Profit		3120390				
	Loss		2120391				
12	PE528 Roller - MI528	10					
	Purchase Price		PE528	120,000			
	Annual Depn		2140492	48,000	12,000	12,000	12,000
	Proceeds on Disposal		5120350				
	Profit		3120390				
	Loss		2120391				
12	PE541 Grader - MI541	10					
	Purchase Price		PE541	149,000		400,000	

	Annual Depn		2140492	74,500	14,900	40,000	40,000
	Proceeds on Disposal		5120350			100,000	
	Profit		3120390			40,400	
	Loss		2120391			0	
12	PE572 Grader - MI572	10	PE572	333,000			
	Purchase Price		2140492	74,900	33,300	33,300	33,300
	Annual Depn		5120350				
	Proceeds on Disposal		3120390				
	Profit		2120391				
	Loss						
12	PE579 Side Tipping Trailer - 1THQ579	8	PE579	18,000			
	Purchase Price		2140492	9,000	2,250	2,250	2,250
	Annual Depn		5120350				
	Proceeds on Disposal		3120390				
	Profit		2120391				
	Loss						
12	PE108 Works Supervisor Vehicle 108MI	5	PE108	43,386		46,000	
	Purchase Price		2140492	8,677	8677	9,200	9,200
	Annual Depn		PP0013			36,400	
	Proceeds on Disposal		3120390			10,368	
	Profit		2120391			0	
	Loss						
12	PE599 Utility - MI599	10	PE599	6,300			35,000
	Purchase Price		2140492	2,520	630	630	3,500
	Annual Depn		PP3513				3,000
	Proceeds on Disposal		3120390				480
	Profit		2120391				-
	Loss						
12	PE1000 Road Broom	8	PE1000	-			
	Purchase Price		2140492	-	-	0	-
	Annual Depn		5120350				
	Proceeds on Disposal		3120390				
	Profit		2120391				
	Loss						
12	PE4650 Skid Steer - MI4650	8	PE4650	20,625			
	Purchase Price		2140492	10,312	2,578	2,578	2,578
	Annual Depn		5120350				
	Proceeds on Disposal		3120390				
	Profit		2120391				
	Loss						
12	PE3093 Tandem Trailer - MI3093	10	PE3093	-			-
	Purchase Price		2140492	-	-	0	-
	Annual Depn		5120350				-
	Proceeds on Disposal		3120390				-
	Profit		2120391				-
	Loss						
12	PE3349 Box Trailer with Coolroom	10	PE3349	-			-
	Purchase Price		2140492	-	-	0	-
	Annual Depn		5120350				-
	Proceeds on Disposal		3120390				-
	Profit		2120391				-
	Loss						
12	PE3470 Water Tanker Trailer - MI3470	10	PE3470	82,000	90,000		
	Purchase Price		2140492	-	8,200	8,200	8,200
	Annual Depn		5120350				
	Proceeds on Disposal		3120390				
	Profit		2120391				
	Loss						
12	PE3497 Vehicle Trailer	10	PE3497	-			-
	Purchase Price		2140492	-	-	0	-
	Annual Depn		5120350				-
	Proceeds on Disposal		3120390				-
	Profit		2120391				-
	Loss						
12	PE3524 Tandem Tilt Trailer - MI3524	10	PE3524	-			-
	Purchase Price		2140492	-	-	0	-
	Annual Depn		5120350				-
	Proceeds on Disposal		3120390				-
	Profit		2120391				-
	Loss						
12	PE999 Sundry Plant	10	PE999	-			-
	Purchase Price		2140492	-	-	0	-
	Annual Depn						

				5120350			-
				3120390			-
				2120391			-
14	PE1 CEO Executive Vehicle	5		PE1	59,090		
	Purchase Price			2140492	20,657	11818	12,200
	Annual Depn			5140250			45,500
	Proceeds on Disposal			3140290			18,885
	Profit			2140291			0
	Loss						
14	PE117 FAM Executive Vehicle	5		PE117	37,009		
	Purchase Price			2140492	4,907	7402	7,800
	Annual Depn			5140250			31,800
	Proceeds on Disposal			3140290			7,100
	Profit			2140291			0
	Loss						
11	PE067 Custom Made Trailer 8x5	8		PE067	-		
	Purchase Price			2140492	-	-	0
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE125 Canter Truck - MI125	10		PE125	19,250		
	Purchase Price			2140492	11,550	1,925	
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE196 Tractor - MI196	10		PE196	49,509		
	Purchase Price			2140492	5,358	4,951	4,951
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE278 Utility - MI278	5		PE278	6,400		
	Purchase Price			2140492	5,120	1,280	0
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE283 Utility - MI283	5		PE283	6,000		
	Purchase Price			2140492	4,800	1,200	0
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE372 Utility - MI372	5		PE372	-		
	Purchase Price			2140492	-	-	0
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE3134 Mower Trailer - MI3134	8		PE3134	-		
	Purchase Price			2140492	-	-	0
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE3183 Box Trailer - MI3183	8		PE3183	-		
	Purchase Price			2140492	-	-	0
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE4541 - Ride on Mower - MI4541	7		PE4541	20,750		
	Purchase Price			2140492	347	2,964	2,964
	Annual Depn			5110350			
	Proceeds on Disposal			3110390			
	Profit			2110391			
	Loss						
11	PE998 - P&G Plant	7		PE998	5,718		
	Purchase Price	Ride on Mower		2140492	1,715	817	1,714
	Annual Depn			5110350			
	Proceeds on Disposal						
	Profit						
	Loss						

	Profit			3110390			0	
	Loss			2110391			-1,186	
11	PE998 - P&G Plant	5						
	Purchase Price	Mower Bowls		PE998	-		6,000	
	Annual Depn			2140492	-	-	1,200	1,200
	Proceeds on Disposal			5110350			1,000	
	Profit			3110390			1,000	
	Loss			2110391			0	
5	PE384 Fire Truck - MI384	10						
	Purchase Price			PE384	413,000			
	Annual Depn			2140492	165,200	41,300	41,300	41,300
	Proceeds on Disposal			PP0001				
	Profit			3140290				
	Loss			2140291				
5	PE827 Light Attack Fire Vehicle - 1ECT827	7						
	Purchase Price			PE827	34,560			150,000
	Annual Depn			2140492	13,824	4,937	4,937	21,429
	Proceeds on Disposal			PP0194				10,862
	Profit			3120390				0
	Loss			2120391				-
12	Bitumen sprayer - new	10		PE999				30,000
	Annual depreciation			2140492				3,000
12	PE3620 Water tanker refurbishment	10						
	Purchase price			PE3620				30,000
	Annual depreciation			2140492				3,000
	Purchase Price				340,000	564,000	455,000	
	Annual Depn				187,795	211,890	239,724	
	Annual Depn - Fire Vehicles				46,237	46,237	62,729	
	Proceeds on Disposal				25,000	216,700	29,862	
	Profit				2,000	77,753	7,705	
	Loss				- 16,624	-1,186	- 7,000	

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
ADMINISTRATION					
RATES ENQUIRIES					
Account Enquiry Fees (Settlement agents etc)	per enquiry (per hour or part thereof)	\$90.00	\$85.00	C	Y
Instalment - administration fee	per instalment	\$16.00	\$15.00	C	N
Reprint of rates notice	per notice	\$6.00	\$5.50	C	N
Street numbering (sign and installation)	Per sign	\$44.00			
Special arrangement - administration fee per assessment	per arrangement	\$23.00	\$22.00	C	N
FREEDOM OF INFORMATION (Freedom of Information Act 1992)					
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	Actual cost	S	N
INFORMATION ON RECORD					
Council Minutes/Agenda (Hard Copy)	Per copy	\$10.00	\$10.00	C	Y
Council Minutes/Agenda (Hard Copy)	Annual	\$65.00	\$62.00	C	Y
Electoral Roll	Per District	\$70.00	\$67.00	C	Y
LIBRARY					
Lost or Damaged Books/CDS/Movies	Cost Recovery	Cost Recovery	Cost Recovery	C	Y
PHOTOCOPYING					
A4 - black and white	per copy	\$0.60	\$0.55	C	Y
A4 - colour	per copy	\$0.80	\$0.75	C	Y
A3 - black and white	per copy	\$0.80	\$0.75	C	Y
A3 - colour	per copy	\$1.05	\$1.00	C	Y
Own paper supplied	per copy	\$0.25	\$0.25	C	Y
Binding	per document	\$6.50	\$6.00	C	Y
LAMINATING					
A4	per page	\$2.25	\$2.15	C	Y
A3	per page	\$3.30	\$3.15	C	Y
FACSIMILE					
Sending - Within Australia	per page	\$1.15	\$1.10	C	Y
Sending - Overseas faxes	per page	\$4.20	\$4.00	C	Y
Receiving	per page	\$0.60	\$0.55	C	Y
EMAIL					
Per email - send	per email	\$3.10	\$3.10	C	Y
STRATEGIC AND COMMUNITY DEVELOPMENT					
COMMUNITY BUS VEHICLE HIRE					

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
Category 1- Mingenew Primary School & Seniors	per day	\$0.00	\$0.00	C	Y
Category 2- Community & Sporting Groups, Shire Ratepayers and Mingenew Based Business/Commercial Enterprises	per day	\$105.00	\$100.00	C	Y
Category 3- Non local Business/Commercial/Private Groups	per day	\$420.00	\$400.00	C	Y
VENUE HIRE					
Recreation Centre					
Traveling Shows, Parties, Demonstrations- non local groups	per day	\$250.00	\$237.00	C	Y
Traveling Shows, Parties, Demonstrations- local groups	per day	\$32.00	\$31.00	C	Y
Weddings, Other Functions- all groups	per day	\$250.00	\$237.00	C	Y
Meetings- local	per day	\$32.00	\$31.00	C	Y
Meetings- non local	per day	\$113.00	\$108.00	C	Y
Business Meetings/Seminars - local	per day	\$173.00	\$165.00	C	Y
Business Meetings/Seminars - non local	per day	\$250.00	\$237.00	C	Y
Turf Club Bar/Pavillion - Business Meetings/Seminars - local	per day	\$124.00	\$118.00	C	Y
Turf Club Bar/Pavillion - Business Meetings/Seminars - non local	per day	\$180.00	\$170.00	C	Y
Autumn Centre					
Meetings- local groups	per event	\$0.00	\$0.00	C	Y
Meetings- non local groups	per event	\$55.00	\$52.00	C	Y
Visiting Professionals	per day	\$55.00	\$52.00	C	Y
Business Meetings/Seminars- local	per day	\$98.00	\$93.00	C	Y
Business Meetings/Seminars - non local	per day	\$146.00	\$139.00	C	Y
Home and Community Care	per calender month	\$336.00	\$320.00	C	Y
Arts & Crafts Group	per meeting	\$23.00	\$22.00	C	Y
Toy Library (Carport)	per annum	\$0.00			
CWA/Seniors Activities	per annum	\$0.00	\$0.00	C	Y
Co-working Space					
Office space - local Not For Profit	Per hour (or pro rata for part of hour)	\$5.00	n/a	C	Y
Office space - local Business	Per hour (or pro rata for part of hour)	\$10.00	n/a	C	Y
Office space - non local	Per hour (or pro rata for part of hour)	\$15.00	n/a	C	Y
Office space - local Not For Profit	per day	\$20.00	n/a	C	Y
Office space - local Business	per day	\$30.00	n/a	C	Y
Office space - non local	per day	\$40.00	n/a	C	Y
Office space - local Not For Profit	per week	\$90.00	n/a	C	Y
Office space - local Business	per week	\$100.00	n/a	C	Y
Office space - non local	per week	\$120.00	n/a	C	Y
Railway Station					
Functions and events - local	per event	\$173.00	\$0.00	C	Y
Functions and events - non local	per event	\$250.00	n/a	C	Y
Meetings- local groups	per event	\$23.00	n/a	C	Y

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
Meetings- non local groups	per event	\$55.00	n/a	C	Y
BONDS					
Venue Hire Bond where liquor may be provided- Non Local Groups	all venues per event	\$550.00	\$525.00	C	N
Venue Hire Bond where liquor may be provided- Local Groups	all venues per event	\$220.00	\$210.00	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*	\$300.00*	C	N
Bus Hire Cleaning Bond	all categories per booking	N/A	\$105.00	C	N
Cost recovery (to be deducted from Bus Hire Vehicle Bond)					
Bus Hire cleaning charges	Per event				
Equipment Hire Bond (cups, saucers, tables, chairs etc)	per event	\$100.00	n/a	C	N
Astrotourism telescope (private hire)	per event	\$200.00	n/a	C	N
Astrotourism telescope (local)	per event	\$50.00	n/a	C	N
Cool Room Bond- both local and external groups (mobile and/or Turf Bar)	per event	\$220.00	\$210.00	C	N
Rural Surveillance Camera	per camera	\$55.00	\$52.00	C	N
Bond for Cat/Dog Trap	per trap	\$55.00	\$52.00	C	N
VENUE EQUIPMENT HIRE					
Cups and Saucers only		\$33.00	\$31.00	C	Y
Full Catering- 50 people		\$70.00	\$67.00	C	Y
Full Catering- 80 people		\$103.00	\$98.00	C	Y
Full catering- 150 people		\$130.00	\$124.00	C	Y
COMMUNITY EQUIPMENT HIRE - EXTERNAL HIRE					
Mobile Cool Room					
Mobile Cool Room within the Mingenew Shire	per day	\$74.00	\$70.00	C	Y
Mobile Cool Room outside of the Mingenew Shire	per day	\$147.00	\$140.00	C	Y
Cool Room (at Turf Bar)					
Cool Room (at Turf Bar) - local	per day	\$55.00	\$52.00	C	Y
Cool Room (at Turf Bar) - non local	per day	\$108.00	\$103.00		
Various Equipment (Item charge plus labour at \$80/hr per person)					
Trestle Tables	per item	\$6.00	\$6.00	C	Y
Chairs	per item	\$1.85	\$1.75	C	Y
Shade structure - mobile	per event	\$10.50	n/a	C	Y
Astrotourism telescope (private hire)	per night	\$20.00	n/a	C	Y
Astrotourism telescope (local)	per night	\$0.00	n/a	C	Y
Astrotourism telescope (private hire)	per weekend	\$30.00	n/a	C	Y
Astrotourism telescope (local)	per weekend	\$0.00	n/a	C	Y
Cat Trap (maximum a week) (if available)	per trap	\$10.50	\$10.00	C	Y
Dog Trap (maximum a week) (if available)	per trap	\$21.00	\$20.00	C	Y
CLEANING CHARGES					
Failure to Clean & Tidy Hired Venue	per hour	\$80.00	\$72.00	C	Y
Failure to Clean Externally Hired Equipment	per hour	\$80.00	\$72.00	C	Y
Failure to Clean & Tidy Community Bus	per hour	\$80.00	\$72.00	C	Y
COMMODITIES CHARGES					

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
SAND (if available)					
Small Truck (approx 1.5m³)	per load	\$16.00	\$15.00	C	Y
Large Truck (approx 14 m³)	per load	\$147.00	\$140.00	C	Y
Cartage	per load	\$115.00	\$110.00	C	Y
GRAVEL (if available)					
Small Truck (approx 1.5m³)	per load	\$28.00	\$27.00	C	Y
Large Truck (approx 14m³)	per load	\$265.00	\$252.00	C	Y
Cartage	per load	\$115.00	\$110.00	C	Y
BLUE METAL (if available)					
Small Truck (approx 1.5m³)	per load	\$103.00	\$98.00	C	Y
Large Truck (approx 14m³)	per load	\$955.00	\$910.00	C	Y
Cartage	per load	\$115.00	\$110.00	C	Y
PLANT HIRE, INCLUSIVE OF OPERATOR					
Grader					
Hire- Contractor	per hour	\$189.00	\$180.00	C	Y
Hire- Ratepayer	per hour	\$173.00	\$165.00	C	Y
Backhoe					
Hire- Contractor	per hour	\$178.00	\$170.00	C	Y
Hire- Ratepayer	per hour	\$163.00	\$155.00	C	Y
Loader					
Hire- Contractor	per hour	\$205.00	\$195.00	C	Y
Hire- Ratepayer	per hour	\$189.00	\$180.00	C	Y
Small Truck					
Hire- Contractor	per hour	\$142.00	\$135.00	C	Y
Hire- Ratepayer	per hour	\$124.00	\$118.00	C	Y
Truck & Trailer					
Hire- Contractor	per hour	\$215.00	\$205.00	C	Y
Hire - Ratepayer	per hour	\$194.00	\$185.00	C	Y
Water Truck					
Hire- Contractor	per hour	\$152.00	\$145.00	C	Y
Hire- Ratepayer	per hour	\$136.00	\$130.00	C	Y
Rubber Tyred Roller					
Hire- Contractor	per hour	\$215.00	\$205.00	C	Y
Hire- Ratepayer	per hour	\$200.00	\$190.00	C	Y
Vibratory Roller					
Hire- Contractor	per hour	\$215.00	\$205.00	C	Y
Hire- Ratepayer	per hour	\$163.00	\$155.00	C	Y
Tractor & Slasher					
Hire- Contractor	per hour	\$173.00	\$165.00	C	Y
Hire- Ratepayer	per hour	\$157.00	\$150.00	C	Y

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
Tractor & Broom					
Hire- Contractor	per hour	\$173.00	\$165.00	C	Y
Hire- Ratepayer	per hour	\$157.00	\$150.00	C	Y
Block Slashing (this service may be contracted out)	per hour	Cost to Shire + 10%	Cost to Shire + 10%	C	Y
Bobcat	per hour	N/A	N/A	C	Y
Ute with fogger - Not including Chemicals	per hour			C	Y
Hire- Contractor	per hour	\$131.00	\$125.00	C	Y
Hire- Ratepayer	per hour	\$113.00	\$108.00	C	
LABOURER					
Hire	per hour	\$80.00	\$77.00	C	Y
RURAL SERVICES					
Water from Standpipes	per kilolitre	\$9.00	\$9.00	C	N
CEMETERY FEES					
Funeral Directors Licence Fees	Per Financial Year	\$40.00	\$40.00	C	N
Single Funeral Permit	Per Funeral	\$30.00	\$30.00		
Extra Charge - Interment without notice	Per Funeral	\$200.00	\$200.00		
Funeral Late Fee	Per 15 minutes	\$20.00	\$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	\$50.00	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	\$0.00	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	\$720.00	C	Y
Burial Fee - Adult	Per Application	\$600.00	\$600.00	C	Y
Burial Fee - Child under 10 years	Per Application	\$450.00	\$450.00	C	Y
Burial Fee - still born	Per Application	\$300.00	\$300.00	C	Y
Additional burial depth (standard grave depth 1.8m)	Per Additional 300mm depth	\$50.00	\$50.00	C	Y
Interment of Ashes into Existing Plot or Niche Wall compartment	Per Application	\$120.00	\$120.00	C	Y
REGULATORY SERVICES					
DOG REGISTRATION FEES (Dog Act 1976)					
Sterilised Dog					
One Year					
Normal Fee	per dog	\$20.00	\$20.00	S	N
Pensioner Concession	per dog	\$10.00	\$10.00	S	N
Three Years					
Normal Fee	per dog	\$42.50	\$42.50	S	N
Pensioner Concession	per dog	\$21.25	\$21.25	S	N
Lifetime					
Normal Fee	per dog	\$100.00	\$100.00	S	N
Pensioner Concession	per dog	\$50.00	\$50.00	S	N
Unsterilised Dog					
One Year					
Normal Fee	per dog	\$50.00	\$50.00	S	N
Pensioner Concession	per dog	\$25.00	\$25.00	S	N

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
Three Years					
Normal Fee	per dog	\$120.00	\$120.00	S	N
Pensioner Concession	per dog	\$60.00	\$60.00	S	N
Lifetime					
Normal Fee	per dog	\$250.00	\$250.00	S	N
Pensioner Concession	per dog	\$125.00	\$125.00	S	N
Dangerous Dog					
Dangerous Dog (one year only and no concession)	per dog	\$50.00	\$50.00	S	N
Keeping Dogs					
Application to Keep More Than 2 Dogs	per application	\$68.00	\$65.00	C	N
CAT REGISTRATION FEES (Cat Act 2011)					
One Year					
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
Three Years					
Normal Fee	per cat	\$42.50	\$42.50	S	N
Pensioners	per cat	\$21.25	\$21.25	S	N
Lifetime					
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
REPLACEMENT TAGS - CATS & DOGS					
Replacement Tag Fee	per tag	\$12.00	\$12.00	C	Y
ANIMAL CONTROL AND IMPOUNDING FEES					
Impoundment					
1st Day of Impoundment		\$134.00	\$128.00	C	N
Additional days of Impoundment	per day	\$27.00	\$26.00	C	N
Destruction of Animal					
Authorised Destruction of Animal	per animal	\$55.00	\$52.00	C	Y
DOG KENNEL LICENCE					
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
ANIMAL INFRINGEMENT FEES					
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
FIRE PREVENTION (Bush Fires Act 1954)					
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
HEALTH SERVICES					

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
FINES AND PENALTIES					
Health Infringements (Health Local Laws, Food Act, Noise)		Charged as per applicable legislation	See infringement		
OFFENSIVE TRADES					
Offensive Trades		In accordance with Health (Offensive Trades Fees) Regulations 1976	In accordance with Health (Offensive Trades Fees) Regulations 1976	S	N
FOOD BUSINESS PREMISES (Food Act 2011)					
Notification of Food Business	per application	\$75.00	\$75.00	S	N
Registration of a Food Business	per application	\$230.00	\$228.00	S	N
FOOD PREMISES SURVEILLANCE FEES					
High Risk Premises	annual fee, per business	\$325.00	\$310.00	C	N
Medium Risk Premises	annual fee, per business	\$189.00	\$180.00	C	N
Low Risk Premises	annual fee, per business	\$55.00	\$52.00	C	N
SEPTIC TANK FEES (Health (Miscellaneous Provisions) Act 1911)					
Application Fees					
Application for the approval of an apparatus by Local Governments					
	per tank	\$118.00	\$118.00	S	N
Issuing a 'Permit to Use an Apparatus'	per tank	\$118.00	\$118.00	S	N
REFUSE CHARGES					
240 Litre Bin Collection (Annual Charge)	per bin	\$410.00	\$390.00	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	\$1,081.00	\$1,030.00	C	N
3m³ skip (Annual charge)	per bin	\$1,355.00	\$1,290.00	C	N
	axle	Cost recovery	Cost recovery	C	Y
Transfer Station					
General household waste (Shire residents)		\$0.00	\$0.00	C	Y
TRADING IN PUBLIC PLACES					
Itinerant Vendor (Transient)					
Annual license fee		\$297.00	\$283.00	C	Y
Hawkers Fee (Stallholder)					
Application Fee		\$11.00	\$11.00	C	Y
Daily Fee		\$19.00	\$18.00	C	Y
One week		\$72.00	\$69.00	C	Y
One month		\$113.00	\$108.00	C	Y
One year		\$297.00	\$283.00	C	Y
LODGING HOUSES					
Annual Renewal Fee and Inspection		\$86.00	\$82.00	C	N

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
CARAVAN PARKS (Caravan Parks & Camping Grounds Act 1995)					
Licence- Grant or Renew	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
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
CERTIFICATES					
Liquor Act Certification (Section 39 or 40)	per application	\$73.00	\$73.00	C	N
PLANNING AND DEVELOPMENT SERVICES					
PLANNING AND DEVELOPMENT APPLICATIONS					
Development Applications-Exclusive of Extractive Industry					
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
Development Applications- Extractive Industry					
Application Fee	per application	\$739.00	\$739.00	S	N

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/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
Home Based Business Applications					
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
Change of Use/ Alteration/ Extension/Change of Non Conforming Use Applications					
Application Fee	per application	\$295.00	\$295.00	S	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
Demolition Application (where planning approval is required)	per application	\$147.00	\$147.00	S	N
Application to Asses Amended Plans or Cancel Development Approval	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
SUB DIVISION CLEARANCE					
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
SCHEME AND STRUCTURE PLANS					
Scheme & Structure Plans Amendement 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

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/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
OTHER PLANNING FEES					
Request to Extend Current Development Approval		\$147.00	\$147.00	S	N
Issue of a Zoning Certificate		\$73.00	\$73.00	S	N
Written Planning Advice		\$73.00	\$73.00	S	N
HOUSING AND LEASES					
SPORTING CLUB LEASES					
Football Club (per annum)	per annum	\$5,578	\$5,312	C	Y
Cricket Club (per annum)	per annum	\$0	\$3,252	C	Y
Hockey Club (per annum)	per annum	\$3,415	\$3,252	C	Y
Netball Club (per annum)	per annum	\$1,307	\$1,245	C	Y
Basketball (if operating)	per annum	\$0	\$0	C	Y
Tennis Club (per annum)	per annum	\$5,717	\$5,445	C	Y
Lions Club - Expo (per annum)	per annum	\$4,312	\$4,107	C	Y
Polocrosse Club (per annum)	per annum	\$813	\$774	C	Y
Horse & Pony Club (per annum)	per annum	\$186	\$177	C	Y
Turf Club (per annum)	per annum	\$5,578	\$5,312	C	Y
Golf Club (per annum)	per annum	\$3,415	\$3,252	C	Y
Bowling Club (per annum)	per annum	\$5,578	\$5,312	C	Y
RENTAL PROPERTIES					
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

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
HORSE Paddock LEASES					
Lease area = 0.2 Ha	per annum	\$124.00	\$124.00	C	Y
BUILDING SERVICES					
CERTIFIED BUILDING PERMIT APPLICATIONS					
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 \$110.00	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 \$110.00	S	N
UNCERTIFIED BUILDING PERMIT APPLICATIONS					
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 \$110.00	S	N
BSL AND BCTIF LEVIES					
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
DEMOLITION PERMIT					
Demolition permit Application Class 1 or 10	per application	\$110.00	\$105.00	S	N
Demolition permit Application Class2-9	per story	\$110.00	\$105.00	S	N
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
OCCUPANCY PERMIT					
Occupancy Permit Application (for completed building)	per application	\$110.00	\$110.00	S	N
Temporary Occupancy Permit (for an incomplete building)	per application	\$110.00	\$110.00	S	N
Modify Occupancy Application (for additional use of a building)	per application	\$110.00	\$110.00	S	N
Replacement Occupancy Permit (for perm change in building use)	per application	\$110.00	\$110.00	S	N
OCCUPANCY PERMIT- BUILDING WITH UNAUTHORISED WORKS					
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 \$110.00	S	N
BUILDING APPROVAL CERTIFICATE					
Application for Building Approval Cert for Authorised Building/Structure		\$110.00	\$110.00	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 \$110.00	S	N
EXTENSION OF TIME PERMIT					
Building Permit		\$110.00	\$110.00	S	N

SHIRE OF MINGENEW

List of Fees and Charges (GST inclusive if Y in last column)

	Unit	2022/23 Total Cost	2021/22 Total Cost	Statutory or Council Fee	GST Y/N
Demolition Permit		\$110.00	\$110.00	S	N
Occupancy Permit		\$110.00	\$110.00	S	N
Building Approval Certificate		\$110.00	\$110.00	S	N
BUILDING SERVICES LEVY					
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
BUILDING CONSTRUCTION INDUSTRY TRAINING FUND LEVY (BCITF Levy)					
Building Permti Application if estimated project > \$20,000	per application	0.2% of est project value	0.2% of est project value	S	N
POOL INSPECTIONS					
Statutory Inspection Fee	Per year (inspections 4 yearly)	\$58.45	\$58.45	S	N
SMOKE ALARMS					
Approval of Battery Powered Smoke Alarms (r61)	per application	\$179.40	\$179.40	S	N
SEARCH BUILDING FEES					
Building Plan Search Fees	per hour or part there of	\$31.00	\$31.00	C	N
BUILDING INSPECTION FEE					
Inspection	per inspection	\$140.00	\$140.00	C	N
MISCELLANEOUS					
Special District Plates					
Special District Number Plates		Fees as per Dept of Transport	Fees as per Dept of Transport	S	

2022/2023 PROPOSED RATE REVENUE

General Rate Revenue	2021/2022 Budget			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue
RATE TYPE				\$
General Rates				
Gross Rental Value				
GRV - Mingenew	0.153878	129	1,153,984	177,573
GRV - Yandanooka	0.153878	2	13,884	2,136
GRV - Commercial	0.153878	14	346,632	53,339
GRV - Industrial	0.153878	1	12,480	1,920
Unimproved Value				
UV - Rural & Mining	0.012290	111	136,073,500	1,672,343
UV - Mining	0.012290	0	0	0
Sub-Total		257	137,600,480	1,907,312
Minimum Payment	Minimum \$			
Gross Rental Value				
GRV - Mingenew	728	60	24,870	43,680
GRV - Yandanooka	728	0	0	0
GRV - Commercial	728	9	6,200	6,552
GRV - Industrial	728	3	2,786	2,184
Unimproved Value				
UV - Rural & Mining	1,093	21	716,600	22,953
UV - Mining	1,093	13	51,057	14,209
Sub-Total		106	801,513	89,578
			138,401,993	1,996,890
Concession				(1,068)
\$ from General Rates				1,995,822
Space Precinct estimate				14000
CBH - Ex-gratia payment				38872
				2,048,694

Proposed 6% Revenue Increase; Proposed 5% Minimums increase				
Rate in \$ (cents)	R\$% Increase	Number of Properties	Rateable Value	Rate Revenue
				\$
0.159209	3.464%	131	1,170,884	186,415
0.159209	3.464%	2	13,884	2,210
0.159209	3.464%	14	346,632	55,187
0.159209	3.464%	1	12,480	1,987
0.010824	-11.928%	110	163,071,000	1,765,081
0.010824	-11.928%	0	0	0
		258	164,614,880	2,010,880
Minimum \$				
764	4.945%	65	27,280	49,660
764	4.945%	0	0	0
764	4.945%	9	5,960	6,876
764	4.945%	3	2,786	2,292
				0
1,148	5.032%	22	935,600	25,256
1,148	5.032%	19	93,415	21,812
		118	1,065,041	105,896
Overall %	6.004%	376	165,679,921	2,116,776
				(1,105)
				2,115,671
				14000
				54742
				2,184,413



Shire of Mingenew Budget 2022/23 - Notes (20 July 2022)

- 1 Rates increased by 6% (2021/22 rates increased by 3%). Average increase in Unimproved Valuations as at 1 August 2021 is 19.80%.
- 2 The Rates Setting Statement for the Statutory Budget has been prepared by Nature and Type rather than by Program due to changes in Accounting Legislation. The Rates Setting Statement for the Detailed Budget is still prepared by Program.
- 3 Operating income and expenditure increased by 5%.
- 4 Estimated opening surplus of \$592,46, subject to change by year end finalisation or auditor adjustments.
- 5 Employment costs have been increased by 11.23% (excluding new position of WHS Officer and P&G staff member - increase is 6.3%). Staff salaries increased in line with Fair Work increase at 5.2%.
- 6 Fees and Charges increased by 5%.
- 7 Shire funded capital roadworks in Built Up Areas set at 2% of Rates and Outside Built Up Areas at 8% of Rates.
- 8 Budgeted \$250,000 to be transferred to Building and Land Reserve.
- 9 Budgeted \$241,067 to be transferred to Plant Reserve.
- 10 Please note that some of the capital projects are pending funding sourcing/confirmation.

Budget 2022-23

RATES SETTING STATEMENT

	Budget 2021/2022	YTD Actual 2021/2022	Budget 2022/2023
OPENING SURPLUS/DEFICIT	81,424	625,859	592,467
OPERATING INCOME (Excluding Rates)			
Governance	13,899	14,121	7,200
General purpose funding	716,091	1,036,217	754,600
Law, order, public safety	280,311	330,214	32,790
Health	820	650	1,000
Education and welfare	1,425	2,272	2,625
Housing	117,930	121,906	118,760
Community amenities	78,300	82,562	100,110
Recreation and culture	36,834	125,430	40,936
Transport	649,532	891,738	766,917
Economic services	120,215	126,316	64,489
Other property and services	62,535	147,624	47,100
	2,077,893	2,879,050	1,936,528
OPERATING EXPENDITURE			
Governance	(349,633)	(357,885)	(380,843)
General purpose funding	(82,800)	(92,164)	(97,598)
Law, order, public safety	(211,815)	(523,131)	(192,350)
Health	(88,061)	(89,714)	(100,735)
Education and welfare	(143,142)	(148,181)	(154,356)
Housing	(164,554)	(170,327)	(160,340)
Community amenities	(280,485)	(321,505)	(319,849)
Recreation and culture	(1,011,762)	(1,055,964)	(1,019,199)
Transport	(1,849,425)	(2,653,452)	(2,581,598)
Economic services	(408,926)	(443,501)	(408,957)
Other property and services	(81,244)	(213,572)	(49,644)
	(4,671,846)	(6,069,396)	(5,465,468)
OPERATING ACTIVITIES EXCLUDED FROM BUDGET			
(Profit) on asset disposals	(77,753)	(182,950)	(7,705)
Loss on asset disposals	16,985	11,945	7,000
Depreciation on assets	1,788,251	2,261,472	2,382,070
Fair value adjustment to financial assets	0	(2,998)	0
Movement in pensioner deferred rates (non-current)	0	(5,545)	0
Movement in liabilities associated with restricted cash	0	(12,181)	0
Movement in employee benefit provisions (non-current)	0	718	0
Amount attributable to operating activities	(785,047)	(494,026)	(555,109)
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions	10,460,322	7,008,925	8,087,764
Purchase property, plant and equipment	(1,505,000)	(996,844)	(2,815,157)
Purchase and construction of infrastructure	(10,438,478)	(7,351,706)	(6,374,940)
Proceeds from disposal of assets	216,700	391,491	26,862
Amount attributable to investing activities	(1,266,456)	(948,134)	(1,075,471)
FINANCING ACTIVITIES			
Repayment of borrowings	(222,960)	(193,418)	(57,039)
Proceeds from new borrowings	300,000	280,000	0
Principal element lease payment	(7,132)	(7,393)	(3,187)
Transfers to cash backed reserves (restricted assets)	(67,789)	(89,050)	(493,607)
Transfers from cash backed reserves (restricted assets)	0	0	0
Amount attributable to financing activities	2,119	(9,861)	(553,833)
Budgeted deficiency before general rates	(2,049,383)	(1,452,021)	(2,184,413)
Estimated amount to be raised from general rates	2,049,384	2,044,488	2,184,413
CLOSING SURPLUS/(DEFICIT)	0	592,467	0

	A	C	F	G	H	I	J
3	Schedule 03 - General Purpose Funding						
4							
5	Sub Program 01 - General Purpose Funding						
6			IE/	Actual	Budget	Budget	Comment
7	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
8	3030120	RATES - Instalment Admin Fee Received	3450	1,800	2,000	2,000	
9	3030121	RATES - Account Enquiry Charges	3450	2,079	2,000	2,000	
10	3030122	RATES - Reimbursement of Debt Collection Costs (3410	10,944	0	10,000	Contra with 2030114 below
11	3030122	RATES - Reimbursement of Debt Collection Costs (3810	7,627	0	8,000	Contra with 2030114 below
12	3030130	RATES - Rates Levied - SynergySoft	3000	1,997,618	1,996,890	2,116,627	Adjusted by \$76 to balance to Rates modelling
13	3030131	RATES - Rates Levied - Interim	3000	8,546	14,000	14,000	
14	3030132	RATES - Rates Levied - Back Rated	3000	209	150	150	
15	3030135	RATES - Other Income	3830	0	0	0	
16	3030138	RATES - Discount on Rates Levied	3000	(1,068)	(1,068)	(1,105)	
17	3030139	RATES - Movement in Excess Rates	3000	0	0	0	
18	3030140	RATES - Ex-Gratia Rates (CBH, etc.)		39,183	39,412	54,741	
19		<i>CBH ex-gratia payment</i>	<i>3001</i>	<i>39,183</i>	<i>39,412</i>	<i>54,741</i>	<i>Based on inc of 6% and capacity increase</i>
20	3030145	RATES - Penalty Interest - Rate Debtors	3620	3,848	3,500	3,500	
21	3030146	RATES - Instalment Interest Received	3620	3,999	4,200	4,200	
22	3030147	RATES - Pensioner Deferred Interest Received	3620	11	300	300	
23				2,074,796	2,061,384	2,214,413	
24	OPERATING EXPENDITURE						
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	(6,358)	(5,113)	(6,676)	
36		<i>Routine valuation expenses</i>	<i>2100</i>	<i>(6,358)</i>	<i>(5,000)</i>	<i>(6,676)</i>	
37		<i>Change in Method of valuation</i>	<i>2100</i>	<i>0</i>	<i>0</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	0	0	0	
40	2030113	RATES - Title/Company Searches		(49)	0	0	
41	2030114	RATES - Debt Collection Expenses	2100	(18,888)	(2,556)	(18,000)	Contra with 3030122 above
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	(50)	(150)	(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 (Other than Buildings)		0	0	0	
50	2030140	RATES - Advertising & Promotion		0	0	0	
51	2030141	RATES - Subscriptions & Memberships		0	0	0	
52	2030152	RATES - Consultants		0	(5,000)	0	
53	2030165	RATES - Maintenance/Operations		0	0	0	
54	2030185	RATES - Legal Expenses (non recoverable)	2100	0	0	0	
55	2030186	RATES - Expensed Minor Asset Purchases		0	0	0	
56	2030187	RATES - Other Expenses		0	0	0	
57	2030198	RATES - Staff Housing Costs Allocated		0	0	0	
58	2030199	RATES - Administration Allocated	9900	(41,482)	(44,035)	(45,756)	
59				(66,827)	(56,854)	(70,582)	
60	Sub Program 02 - Other General Purpose Funding						
61			IE/	Actual	Budget	Budget	
62	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
63	3030200	GEN PUR - Contributions & Donations		0	0	0	
64	3030201	GEN PUR - Reimbursements		0	0	0	
65	3030202	GEN PUR - Commissions	3800	0	0	0	
66	3030210	GEN PUR - Financial Assistance Grant - Roads	3100	480,631	370,000	396,000	55% of estimated 720k
67	3030209	GEN PUR - Financial Assistance Grant - General	3100	517,214	319,000	324,000	45% of estimated 720k

	A	C	F	G	H	I	J
3	Schedule 03 - General Purpose Funding						
4							
68	3030212	GEN PUR - Royalties for Regions - CLGF (Individual)		0	0	0	
69	3030213	GEN PUR - Royalties for Regions - CLGF (Regional)		0	0	0	
70	3030214	GEN PUR - Grant Funding	3120	0	0	0	
71	3030215		3100	0	0	0	
72	3030220	GEN PUR - Charges - Photocopying / Faxing	3450	0	10	10	
73	3030221	GEN PUR - Charges - Sale of Electoral Rolls, Minut	3450	0	0	0	
74	3030222	GEN PUR - Charges - Secretarial Services	3450	0	0	0	
75	3030224	GEN PUR - Special Payment Arrangement - Sundry Debtors		0	0	0	
76	3030235	GEN PUR - Other Income		2,998	0	0	
77	3030245	GEN PUR - Interest Earned - Reserve Funds	3610	465	2,831	540	
78	3030246	GEN PUR - Interest Earned - Municipal Funds	3600	4,565	12,000	4,000	
79	3030247	GEN PUR - Penalty Interest - Sundry Debtors	3620	36	250	50	
80				1,005,909	704,091	724,600	
81	OPERATING EXPENDITURE						
82	2030211	GEN PUR - Bank Fees & Charges	2100	(5,676)	(5,113)	(5,368)	
83	2030213	GEN PUR - Interest on Overdraft	2502	0	0	0	
84	2030214	GEN PUR - Rounding	2700	1	0	0	
85	2030252	GEN PUR - Grants Consultant	2100	0	0	0	
86	2030291	GEN PUR - Loss on FV Valuation of Assets		0	0	0	
87	2030299	GEN PUR - Administration Allocated	9900	(19,662)	(20,834)	(21,648)	
88				(25,337)	(25,947)	(27,016)	
89	CAPITAL INCOME						
90	5030281	GEN PUR - Transfers from Reserve	5500	0	0	0	
91				0	0	0	
92	CAPITAL EXPENDITURE						
93	4030281	GEN PUR - Transfers to Reserve	4400	(465)	(2,831)	(540)	
94				(465)	(2,831)	(540)	

	A	B	C	F	G	H	I	J
3	Schedule 04 - Governance & Administration							
4								
5	Sub Program 01 - Members of Council							
6				IE/	Actual	Budget	Budget	Comment
7	OPERATING INCOME			CC	2021/2022	2021/2022	2022/2023	
8	3040100		MEMBERS - Contributions & Donations		0	0	0	
9	3040101		MEMBERS - Reimbursements	3810	8,397	0	0	21/22 - WALGA training fees reimbursed from other Shires
10	3040110		MEMBERS - Grant Funding - Members	5820	0	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					8,397	0	0	
15	OPERATING EXPENDITURE							
16	2040100		MEMBERS - Employee Costs		0	0	0	
17	2040103		MEMBERS - Uniforms	2101	0	0	(500)	
18	2040104		MEMBERS - Training & Development		(18,300)	(9,500)	(12,000)	See 2040109 for travel expenses
19			<i>Local Government Week</i>	2100	0	0	(7,500)	Budgeted for 4 Crs
20			<i>Local Government Week</i>	2101	(671)	0	(500)	
21			<i>Other Training & Development</i>	2100	(17,629)	(2,000)	(4,000)	
22	2040105		MEMBERS - Recruitment		0	0	0	
23	2040106		MEMBERS - Fringe Benefits Tax (FBT)		0	0	0	
24	2040107		MEMBERS - Protective Clothing		0	0	0	
25	2040108		MEMBERS - Other Employee Expenses		0	0	0	
26	2040109		MEMBERS - Members Travel and Accommodation		(4,599)	(5,000)	(5,000)	
27			<i>Local Government Week (4 attendees)</i>	2101	(4,551)	(10,000)	(5,000)	
28			<i>President's travel to meetings</i>	2700	(48)	0	0	
29	2040111		MEMBERS - Mayors/Presidents Allowance	2101	(7,424)	(7,500)	(7,608)	New SAT ruling as from 1/7/22
30	2040112		MEMBERS - Deputy Mayors/Presidents Allowance	2101	(1,866)	(1,900)	(1,904)	New SAT ruling as from 1/7/23
31	2040113		MEMBERS - Members Sitting Fees	2101	(27,718)	(29,300)	(29,984)	New SAT ruling as from 1/7/24
32	2040114		MEMBERS - Communications Allowance	2700	0	0	0	
33	2040115		MEMBERS - Printing and Stationery		0	0	0	
34			<i>Councillor Business Cards, Badges etc</i>	2101	0	0	0	
35	2040116		MEMBERS - Election Expenses	2100	(3,352)	(2,000)	(1,000)	
36	2040120		MEMBERS - Communication Expenses		(4,810)	(6,000)	(5,000)	
37			<i>Ipad Data</i>	2104	(4,810)	(3,780)	(5,000)	
38	2040121		MEMBERS - Information Systems		(18)	0	0	
39	2040122		MEMBERS - Security		0	0	0	
40	2040129		MEMBERS - Donations to Community Groups	2700	(100)	(200)	(200)	
41			<i>Other (subject to Council approval)</i>	2700	(100)	(1,000)	(200)	
42	2040130		MEMBERS - Insurance Expenses (Other than Build	2600	(12,045)	(12,002)	(12,802)	
43			<i>Management Liability</i>	2600	(6,240)	(6,240)	(6,989)	
44			<i>Public Liability</i>	2600	(4,850)	(4,850)	(5,432)	
45			<i>Crime</i>	2600	0	0	0	
46			<i>Scheme Credit</i>	2600	0	0	0	
47			<i>Cyber Liability</i>	2600	0	0	0	
48			<i>Corporate Travel</i>	2600	0	0	0	
49			<i>Personal Accident</i>	2600	(340)	(340)	(381)	
50	2040140		MEMBERS - Advertising & Promotion		0	0	0	
51	2040141		MEMBERS - Subscriptions & Publications		(19,150)	(18,696)	(19,570)	
52			<i>WALGA Assoc Membership</i>	2101	(7,273)	(7,272)	(7,465)	
53			<i>WALGA Employee Relations Subscription</i>	2101	(3,412)	(3,412)	(4,280)	
54			<i>WALGA Tax & Financial Service</i>	2101	(1,490)	(1,490)	(1,560)	
55			<i>WALGA Councils Connect - web service</i>	2101	(51)	0	(50)	
56			<i>WALGA Procurement Consultancy Service</i>	2101	(2,550)	(2,550)	(2,600)	
57			<i>WALGA Local Laws service</i>	2101	(630)	(630)	(660)	
58			<i>RAMM</i>	2101	0	0	0	
59			<i>WALGA Governance Online</i>	2101	(320)	(320)	(355)	
60			<i>WALGA Salary & Workforce</i>	2101	0	(1,000)	0	
61			<i>LG Professionals Corporate Membership & econn</i>	2101	0	(500)	0	
62			<i>Australia Day Council membership</i>	2101	0	0	0	
63			<i>Midwest Chamber of Commerce & Industry</i>	2101	0	(650)	0	
64			<i>WALGA Northern Country Zone Membership</i>	2101	(1,000)	0	(1,500)	Increased to \$1,500
65			<i>I-Auditor; Survey Monkey; Zoom</i>	2101	(1,095)	0	(1,100)	
66	2040152		MEMBERS - Consultants	2100	0	0	0	
67	Sub Program 01 - Members of Council cont'd							
68				IE/	Actual	Budget	Budget	
69	OPERATING EXPENDITURE cont'd			CC	2021/2022	2020/2021	2021/2022	
70	2040165		MEMBERS - Maintenance/Operations		0	0	0	
71			<i>Council Meetings</i>	2101	0	0	0	
72			<i>Other Functions/Meetings</i>	2101	0	0	0	
73			<i>Staff Christmas Function</i>	2101	0	0	0	
74	2040185		MEMBERS - Legal Expenses		0	0	0	
75	2040186		MEMBERS - Expensed Minor Asset Purchases		0	0	0	

	A	B	C	F	G	H	I	J
3	Schedule 04 - Governance & Administration							
4								
76			<i>Various</i>	2101	0	0	0	
77	2040187		MEMBERS - Other Expenses		(1,045)	(100)	(500)	
78			<i>Sundry other expenses</i>	2101	(1,045)	(100)	(500)	
79	2040188	BO	MEMBERS - Chambers Operating Expenses		(7,167)	(4,458)	(7,121)	
80	<i>BO083</i>		<i>21 Victoria Road (Lot 83) - Chambers - Building Operations</i>					
81			<i>Employee Costs</i>	2000	(1,103)	(2,300)	(1,874)	
82			<i>ESL</i>	2100	0	(75)	0	
83			<i>Rubbish Charges</i>	2100	0	(310)	0	
84			<i>Contract Cleaning</i>	2100	(1,479)	0	0	
85			<i>Materials</i>	2101	0	0	0	
86			<i>Electricity</i>	2200	(2,326)	(4,450)	(2,000)	
87			<i>Water</i>	2202	0	(1,600)	0	
88			<i>Insurance</i>	2600	(1,361)	(1,415)	(1,585)	
89			<i>Overheads</i>	9300	(883)	0	(1,662)	
90			<i>Plant</i>	9400	(16)	0	0	
91	2040189	BM	MEMBERS - Chambers Building Maintenance		(243)	(757)	(528)	
92	<i>BM083</i>		<i>21 Victoria Road (Lot 83) - Chambers - Building Maintenance</i>					
93			<i>Employee Costs</i>	2000	0	(3,500)	(174)	
94			<i>Service Contracts</i>	2100	(243)	(1,600)	(200)	
95			<i>Materials</i>	2101	0	(1,600)	0	
96			<i>Overheads</i>	9300	0	(2,363)	(154)	
97			<i>Plant</i>	9400	0	0	0	
98	2040191		MEMBERS - Loss on Disposal of Assets		0	0	0	
99	2040192		MEMBERS - Depreciation	2402	(125)	0	0	
100	2040198		MEMBERS - Staff Housing Costs Allocated		0	0	0	
101	2040199		MEMBERS - Administration Allocated		(73,418)	(77,802)	(80,843)	
102					(181,382)	(175,215)	(184,560)	
103	CAPITAL INCOME							
104	5040150		MEMBERS - Proceeds on Disposal of Assets		0	0	0	
105	5040151		MEMBERS - Realisation on Disposal of Assets		0	0	0	
106	5040155		MEMBERS - New Loan Borrowings		0	0	0	
107	5040181		MEMBERS - Transfers from Reserve		0	0	0	
108					0	0	0	
109	CAPITAL EXPENDITURE							
110	4040114	BC	MEMBERS - Buildings Non Specialised (Capital)		0	0	0	
111	<i>BC083</i>		<i>21 Victoria Road (Lot 83) - Chambers - Building (Capital)</i>					
112			<i>Employee Costs</i>	2000	0	0	0	
113			<i>Service Contracts</i>	2100	0	0	0	
114			<i>Materials</i>	2101	0	0	0	
115			<i>Overheads</i>	9300	0	0	0	
116			<i>Plant</i>	9400	0	0	0	
117	4040130		MEMBERS - Plant & Equipment (Capital)		0	0	0	
118	4040120		MEMBERS - Furniture & Equipment (Capital)		(13,827)	(10,000)	0	
119	<i>FE004</i>		<i>MEMBERS - Furniture & Equipment - Capital</i>					
120			<i>Materials</i>	2101	(13,827)	0	0	
121	4040181		MEMBERS - Transfers to Reserve		0	0	0	
122	4040182		MEMBERS - Loan Principal Repayments		0	0	0	
123	4040190		MEMBERS - Infrastructure Other (Capital)		0	0	0	
124					(13,827)	(10,000)	0	
125								
126								
127								
128								
129	Sub Program 02 - Other Governance							
130				IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
131	OPERATING INCOME							
132	3040200		OTH GOV - Contributions & Donations		0	0	0	
133	3040201		OTH GOV - Reimbursements		2,046	1,000	1,200	
134	3040202		OTH GOV - Commissions		0	0	0	
135	3040210		OTH GOV - Grant Funding - Council		0	0	0	
136	3040220		OTH GOV - Fees & Charges		0	0	0	
137	3040235		OTH GOV - Other Income	3830	3,677	12,899	6,000	LGIS member contr.
138	3040240		OTH GOV - Fines & Penalties		0	0	0	
139	3040245		OTH GOV - Interest		0	0	0	
140	3040290		OTH GOV - Profit on Disposal of Assets		0	0	0	
141					5,723	13,899	7,200	
142	OPERATING EXPENDITURE							
143	2040200		OTH GOV - Employee Costs		0	0	0	
144	2040203		OTH GOV - Uniforms		0	0	0	
145	2040204		OTH GOV - Training & Development		0	0	0	
146	2040205		OTH GOV - Recruitment		0	0	0	
147	2040206		OTH GOV - Fringe Benefits Fax (FBT)		0	0	0	
148	2040207		OTH GOV - Protective Clothing		0	0	0	
149	2040208		OTH GOV - Other Employee Expenses		0	0	0	
150	2040209		OTH GOV - Travel and Accommodation		0	0	0	
151	2040210		OTH GOV - Motor Vehicle Expenses		0	0	0	
152	2040211		OTH GOV - Civic Functions, Refreshments & Rece	2101	(10,252)	(5,113)	(6,000)	
153	2040212		OTH GOV - Public Relations Expense		(1,703)	0	(1,800)	Corporate photos

	A	B	C	F	G	H	I	J
3	Schedule 04 - Governance & Administration							
4								
154	2040213		OTH GOV - Indigenous Affairs		0	0	0	
155	2040215		OTH GOV - Printing and Stationery		0	0	0	
158	2040221		OTH GOV - Information Systems		0	0	0	
159	2040222		OTH GOV - Security		0	0	0	
160	2040223		OTH GOV - LGIS Risk Expenditure	2100	(8,774)	(5,787)	(6,077)	
161	2040230		OTH GOV - Insurance Expenses (Other than Buildings)		0	0	0	
162	2040240		OTH GOV - Advertising & Promotion		0	0	0	
163	2040241		OTH GOV - Subscriptions & Memberships		0	0	0	
164	2040250		OTH GOV - Consultancy - Statutory		0	0	0	
165	2040251		OTH GOV - Consultancy - Strategic	2100	0	0	(15,000)	Strategic Comm Plan
166	2040252		OTH GOV - Other Consultancy	2100	(11,900)	(10,000)	(10,000)	LG reform
167	2040265		OTH GOV - Maintenance/Operations		0	0	0	
168	2040270		OTH GOV - Loan Interest Repayments		0	0	0	
169	2040284		OTH GOV - Audit Fees	2100	(24,430)	(25,563)	(26,841)	Estimated
170	2040285		OTH GOV - Legal Expenses	2100	(7,680)	(10,000)	(8,000)	
171	2040286		OTH GOV - Expensed Minor Asset Purchases		0	0	0	
172	2040287		OTH GOV - Other Expenses		(360)	0	0	
173	2040291		OTH GOV - Loss on Disposal of Assets	2300	0	0	0	
174	2040292		OTH GOV - Depreciation		0	0	0	
175	2040298		OTH GOV - Staff Housing Allocated	9800	0	0	0	
176	2040299		OTH GOV - Administration Allocated	9900	(111,404)	(117,956)	(122,566)	
177					(176,503)	(174,418)	(196,283)	
178	CAPITAL INCOME							
179	5040250		OTH GOV - Proceeds on Disposal of Assets		0	0	0	
180	5040251		OTH GOV - Realisation on Disposal of Assets		0	0	0	
181	5040255		OTH GOV - New Loan Borrowings		0	0	0	
182	5040258		OTH GOV - Self Supporting Loan Principal Received		0	0	0	
183	5040281		OTH GOV - Transfers from Reserve		0	0	0	
184					0	0	0	
185	CAPITAL EXPENDITURE							
186	4040209		OTH GOV - Land Vested (Capital)		0	0	0	
187	4040214		OTH GOV - Buildings Non Specialised (Capital)		0	0	0	
188	4040230		OTH GOV - Plant & Equipment (Capital)		0	0	0	
189	4040281		OTH GOV - Transfers to Reserve		0	0	0	
190	4040282		OTH GOV - Loan Principal Repayments		0	0	0	
191	4040290		OTH GOV - Infrastructure Other (Capital)		0	0	0	
192					0	0	0	

	A	C	F	G	H	I	J
3	Schedule 05 - Law, Order & Public Safety						
4							
5	Sub Program 01 - Fire Prevention						
6			IE/	Actual	Budget	Budget	Comment
7			CC	2021/2022	2021/2022	2022/2023	
8	3050100	FIRE - Contributions & Donations		0	0	0	
9	3050101	FIRE - Reimbursements	3810	0	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 & Penalties	3410	227	0	0	
15	3050145	FIRE - Interest		0	0	0	
16	3050190	FIRE - Profit on Disposal of Assets	3700	0	0	0	
17				227	0	0	
18	OPERATING EXPENDITURE						
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)		(2,460)	(3,178)	(3,438)	
29	W0035	Fire Fighting					
30		Employee Costs	2000	(277)	0	(1,359)	
31		Service Contracts	2100	(409)	0	0	
32		Materials	2101	(975)	(2,000)	0	
33		Overheads	9300	(222)	0	(1,204)	
34		Plant	9400	(577)	0	(875)	
35	2050113	FIRE - Fire Prevention and Planning	2101	0	(2,556)	(2,684)	
36	2050115	FIRE - Printing and Stationery		0	0	0	
37	2050116	FIRE - Postage and Freight		0	0	0	
38	2050117			0	0	0	
39	2050120	FIRE - Communication Expenses		0	0	0	
40		Telstra Messaging Service	2104	0	0	0	
41	2050121	FIRE - Information Technology		0	0	0	
42	2050122	FIRE - Security		0	0	0	
43	2050130	FIRE - Insurance Expenses (Other than Buildings)		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 Expenses		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		(46,852)	(65,032)	(64,482)	
56		Depreciation - Land & Buildings	2401	(1,752)	0	(1,753)	
57		Depreciation - Bushfire Equipment	2412	(45,100)	0	(62,729)	
58		Depreciation - Plant & Equipment	2403	0	0	0	
59	2050198	FIRE - Staff Housing Costs Allocated	9800	0	0	0	
60	2050199	FIRE - Administration Allocated	9900	(22,957)	(24,304)	(25,254)	
61				(72,269)	(95,070)	(95,858)	
62							
63	Sub Program 01 - Fire Prevention Cont'd						
64			IE/	Actual	Budget	Budget	
65			CC	2021/2022	2020/2021	2021/2022	
66	5050150	FIRE - Proceeds on Disposal of Assets		0	0	0	
67	5050151	FIRE - Realisation on Disposal of Assets		0	0	0	
68	5050155	FIRE - New Loan Borrowings		0	0	0	
69	5050158	FIRE - Self Supporting Loan Principal Received		0	0	0	
70	5050181	FIRE - Transfers from Reserves		0	0	0	
71				0	0	0	
72	CAPITAL EXPENDITURE						
73	4050109	FIRE - Land Vested (Capital)		0	0	0	
74	4050112	FIRE - Buildings Specialised (Capital)		0	0	0	
75	4050130	FIRE - Plant & Equipment (Capital)		0	0	0	
76	4050120	FIRE - Furniture & Equipment (Capital)		0	0	0	
77	4050181	FIRE - Transfers to Reserve		0	0	0	
78	4050182	FIRE - Loan Principal Repayments		0	0	0	
79	4050190	FIRE - Infrastructure Other (Capital)		0	0	0	
80				0	0	0	
81							

	A	C	F	G	H	I	J
3	Schedule 05 - Law, Order & Public Safety						
4							
82	Sub Program 02 - Animal Control						
83			IE/	Actual	Budget	Budget	
84	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
85	3050200	ANIMAL - Contributions & Donations		0	0	0	
86	3050201	ANIMAL - Reimbursements		0	0	0	
87	3050202	ANIMAL - Commissions		0	0	0	
88	3050210	ANIMAL - Grants		0	0	0	
89	3050220	ANIMAL - Pound Fees	3450	0	0	0	
90	3050221	ANIMAL - Animal Registration Fees	3400	1,595	1,000	1,500	
91	3050222	ANIMAL - Animal Destruction Fees	3450	0	0	0	
92	3050223	ANIMAL - Hire of Ranger Services	3450	0	0	0	
93	3050234	ANIMAL - Other Fees & Charges	3450	0	50	0	
94	3050240	ANIMAL - Fines & Penalties	3410	0	100	0	
95	3050245	ANIMAL - Interest		0	0	0	
96	3050290	ANIMAL - Profit on Disposal of Assets		0	0	0	
97				1,595	1,150	1,500	
98	OPERATING EXPENDITURE						
99	2050200	ANIMAL - Employee Costs		(262)	(476)	(654)	
100	W0047	Animal Control					
101		Labour	2000	(94)	0	(280)	
102		Overheads	9300	(75)	0	(248)	
103		Plant	9400	(92)	0	(126)	
104	2050203	ANIMAL - Uniforms		0	0	0	
105	2050204	ANIMAL - Training & Development		0	0	0	
106	2050205	ANIMAL - Recruitment		0	0	0	
107	2050206	ANIMAL - Fringe Benefits Tax (FBT)		0	0	0	
108	2050207	ANIMAL - Protective Clothing		0	0	0	
109	2050208	ANIMAL - Other Employee Costs		0	0	0	
110	2050209	ANIMAL - Travel & Accommodation		0	0	0	
111	2050210	ANIMAL - Motor Vehicle Expenses		0	0	0	
112	2050212	ANIMAL - Animal Destruction	2101	0	0	0	
113	2050215	ANIMAL - Printing and Stationery		0	0	0	
114	2050250	ANIMAL - Contract Services	2100	(4,579)	(3,000)	(5,400)	50% of Ranger cost - see 2050750
115	2050220	ANIMAL - Communication Expenses		0	0	0	
116	2050221	ANIMAL - Information Technology		0	0	0	
117	2050222	ANIMAL - Security		0	0	0	
118	2050230	ANIMAL - Insurance Expenses (Other than Buildings)		0	0	0	
119	2050240	ANIMAL - Advertising & Promotion		0	0	0	
120	2050241	ANIMAL - Subscriptions & Memberships		0	0	0	
121	Sub Program 02 - Animal Control Cont'd						
122			IE/	Actual	Budget	Budget	
123	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
124	2050252	ANIMAL - Consultants		0	0	0	
125	2050265	ANIMAL - Maintenance/Operations	2101	(218)	(150)	(150)	
126		Corporate Firearms licence, registration tags,					
127		bark collars, excrement bags, misc expenses					
128	2050270	ANIMAL - Loan Interest Repayments		0	0	0	
129	2050284	ANIMAL - Audit Fees		0	0	0	
130	2050285	ANIMAL - Legal Expenses	2100	0	0	0	
131	2050286	ANIMAL - Expensed Minor Asset Purchases	2101	0	0	0	
132		Small animal traps and other equipment					
133	2050287	ANIMAL - Other Expenses		0	0	0	
134	2050288	ANIMAL - Animal Pound Operations		(48)	(239)	(503)	
135	BO002	2 Mingenew Morawa Road - Pound - Building Operations					
136		Labour	2000	0	0	(212)	
137		Materials	2101	(5)	0	0	
138		Insurance	2600	(43)	0	(48)	
139		Overheads	9300	0	0	(188)	
140		Plant	9400	0	0	(55)	
141	2050289	ANIMAL - Animal Pound Maintenance		0	(225)	0	
142	BM002	2 Mingenew Morawa Road - Pound - Building Maintenance					
143		Labour	2000	0	(120)	0	
144		Service Contracts	2100	0	0	0	
145		Materials	2101	0	0	0	
146		Overheads	9300	0	(81)	0	
147		Plant	9400	0	0	0	
148	2050291	ANIMAL - Loss on Disposal of Assets		0	0	0	
149	2050292	ANIMAL - Depreciation	2401	(732)	(480)	(733)	
150	2050298	ANIMAL - Staff Housing Costs Allocated	9800	0	0	0	
151	2050299	ANIMAL - Administration Allocated	9900	(11,024)	(11,644)	(12,099)	
152				(16,863)	(16,214)	(19,539)	
153	CAPITAL INCOME						
154	5050250	ANIMAL - Proceeds on Disposal of Assets		0	0	0	
155	5050251	ANIMAL - Realisation on Disposal of Assets		0	0	0	
156	5050255	ANIMAL - New Loan Borrowings		0	0	0	
157	5050281	ANIMAL - Transfers from Reserve		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 05 - Law, Order & Public Safety						
4							
158				0	0	0	
159	CAPITAL EXPENDITURE						
160	4050214	ANIMAL - Buildings Non Specialised (Capital)		0	0	0	
161	BC002	2 Mingenew Morawa Road - Pound - Building (Capital)					
162		Employee Costs	2000	0	0	0	
163		Service Contracts	2100	0	0	0	
164		Materials	2101	0	0	0	
165		Overheads	9300	0	0	0	
166		Plant	9400	0	0	0	
167	4050230	ANIMAL - Plant & Equipment (Capital)		0	0	0	
168	4050281	ANIMAL - Transfers to Reserve		0	0	0	
169	4050282	ANIMAL - Loan Principal Repayments		0	0	0	
170	4050290	ANIMAL - Infrastructure Other (Capital)		0	0	0	
171				0	0	0	
179	Sub Program 03 - Other Law, Order & Public Safety						
180			IE/	Actual	Budget	Budget	
181	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
182	3050300	OLOPS - Contributions & Donations		0	0	0	
183	3050301	OLOPS - Reimbursements		0	0	0	
184	3050310	OLOPS - Grants	3100	0	0	0	
185	3050311	OLOPS - Grants (excl GST)		0	0	0	
186	3050320	OLOPS - Fees & Charges	3450	0	0	0	
187	3050335	OLOPS - Other Income	3830	0	0	0	
188	3050340	OLOPS - Impounded Vehicles Fees	3410	0	0	0	
189	3050390	OLOPS - Profit on Disposal of Assets	3700	0	0	0	
190				0	0	0	
191	OPERATING EXPENDITURE						
192	2050300	OLOPS - Employee Costs		0	0	0	
193	2050303	OLOPS - Uniforms		0	0	0	
194	2050304	OLOPS - Training & Development		0	0	0	
195	2050305	OLOPS - Recruitment		0	0	0	
196	2050306	OLOPS - Fringe Benefits Tax (FBT)		0	0	0	
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		Maintenance of cameras	2100	0	0	0	
203		CCTV Camera Insurance	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	2050350	OLOPS - Contract 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 (Other than Buildings)		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 Expenses		(1,072)	(717)	(1,153)	
221	00001	Abandon/Impound Vehicle					
222		Labour	2000	(397)	0	(498)	
223		Overheads	9300	(318)	0	(442)	
224		Plant	9400	(358)	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	(11,933)	(12,624)	(13,117)	
231				(13,006)	(13,341)	(14,270)	
232	CAPITAL INCOME						
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	Sub Program 03 - Other Law, Order & Public Safety Cont'd						
239			IE/	Actual	Budget	Budget	
240	CAPITAL EXPENDITURE		CC	2021/2022	2021/2022	2022/2023	
241	4050314	OLOPS - Buildings Non Specialised (Capital)		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 05 - Law, Order & Public Safety						
4							
242	4050330	OLOPS - Plant & Equipment (Capital)		0	0	0	
243	4050381	OLOPS - Transfers to Reserve		0	0	0	
244	4050382	OLOPS - Loan Principal Repayments		0	0	0	
245	4050390	OLOPS - Infrastructure Other (Capital)		0	0	0	
246				0	0	0	
247							
248	Sub Program 05 - Emergency Services Levy - Bushfire Brigade						
249			IE/	Actual	Budget	Budget	
250	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
251	3050500	ESL BFB - Contribution		0	0	0	
252	3050502	ESL BFB - Admin Fee/Commission	3800	4,000	4,000	4,000	
253	3050510	ESL BFB - Operating Grant	3100	17,341	18,610	19,540	
254	3050515	ESL BFB - Capital Grant		0	450,000	539,138	
255			5810	0	0	539,138	Shed 400k truck, \$139,138
256	3050516	ESL BFB - Other Grants		0	0	0	
257			5820	0	0	0	
258	3050545	ESL BFB - Non Payment Penalty Interest	3620	181	150	150	
259	3050590	ESL BFB - Profit on Disposal of Assets	3700	0	0	0	
260				21,522	472,760	562,828	
261	OPERATING EXPENDITURE						
262	2050507	ESL BFB - Clothing & Accessories	2101	(4,820)	(5,113)	(5,369)	
263	2050530	ESL BFB - Insurance Expenses (Other than Buildings)		(5,057)	(5,100)	(5,100)	
264	2050565	ESL BFB - Maintenance Plant & Equipment	9400	(9,681)	(5,113)	(5,368)	
265	2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats		0	0	0	
266	2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item		0	0	0	
267		<i>Sundry</i>	2101	0	0	0	
268	2050586	ESL BFB - Plant & Equipment < \$1,200 per item		(1,189)	(1,000)	(1,000)	
269		<i>Sundry</i>	2100	0	0	(800)	
270		<i>Sundry</i>	2101	(1,189)	(1,000)	(200)	
271	2050587	ESL BFB - Other Goods and Services		(1,618)	(1,023)	(1,050)	
272		<i>Miscellaneous signage, flares etc</i>	2101	(1,618)	(1,000)	(1,050)	
273	2050588	ESL BFB - Utilities, Rates & Taxes		(23)	0	0	
274	00002	<i>ESL - Utilities, Rates & Taxes</i>					
275		<i>Communication</i>	2104	(23)	0	0	
276	2050589	ESL BFB - Maintenance Land & Buildings		(1,208)	(1,044)	(796)	
277	BO085	<i>25 Victoria Road (Lot 85) - Fire Shed - Building Operations</i>					
278		<i>Employee Costs</i>	2000	0	0	0	
279		<i>Rubbish Charges</i>	2100	0	(310)	0	
280		<i>Fire Extinguishers</i>	2100	(349)	(100)	(105)	
281		<i>Termite Treatment/Inspection</i>	2100	(104)	(200)	(100)	
282		<i>ESL</i>	2100	0	(75)	0	
283		<i>Electricity</i>	2200	(471)	(900)	(350)	
284		<i>Insurance</i>	2600	(196)	(215)	(241)	
285		<i>Overheads</i>	9300	0	0	0	
286		<i>Plant</i>	9400	0	0	0	
287	BM085	<i>25 Victoria Road (Lot 85) - Fire Shed - Building Maintenance</i>					
288		<i>Employee Costs</i>	2000	0	(250)	0	
289		<i>Service Contracts</i>	2100	0	(260)	0	
290		<i>Materials</i>	2101	0	(310)	0	
291		<i>Overheads</i>	9300	0	(169)	0	
292		<i>Plant</i>	9400	0	0	0	
293	2050591	ESL BFB - Loss on Disposal of Assets		0	(15,799)	0	
294	2050599	ESL BFB - Administration Allocated	9900	0	0	0	
295				(23,597)	(34,191)	(18,683)	
296	Sub Program 05 - Emergency Services Levy - Bushfire Brigade Cont'd						
297			IE/	Actual	Budget	Budget	
298	CAPITAL INCOME		CC	2021/2022	2021/2022	2022/2023	
299	5050550	ESL BFB - Proceeds on Disposal of Assets		0	0	10,862	
300	PE384	<i>Fire Truck - M1384 - Capital</i>	5000	0	0	0	
301	PE827	<i>Light Attack Fire Vehicle - 1ECT827 - Capital</i>	5000	0	0	10,862	
302	5050551	ESL BFB - Realisation on Disposal of Assets	5100	0	0	(10,862)	
303	5050555	ESL BFB - New Loan Borrowings		0	0	0	
304	5050581	ESL BFB - Transfers from Reserve		0	0	0	
305				0	0	0	
306	CAPITAL EXPENDITURE						
307	4050512	ESL BFB - Buildings Specialised (Capital)		0	(300,000)	(400,000)	
308	BC085	<i>25 Victoria Road (Lot 85) - Fire Shed - Building (Capital)</i>					
309		<i>Employee Costs</i>	2000	0	0	0	
310		<i>Service Contracts</i>	2100	0	0	(400,000)	
311		<i>Materials</i>	2101	0	0	0	
312		<i>Overheads</i>	9300	0	0	0	
313		<i>Plant</i>	9400	0	0	0	
314	4050530	ESL BFB - Plant & Equipment (Capital)		0	(150,000)	(150,000)	
315	PE384	<i>Fire Truck - M1384 - Capital</i>	420	0	0	0	
316	PE827	<i>Light Attack Fire Vehicle - 1ECT827 - Capital</i>	420	0	0	(150,000)	
317	4050581	ESL BFB - Transfers to Reserve		0	0	0	
318	4050582	ESL BFB - Loan Principal Repayments		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 05 - Law, Order & Public Safety						
4							
319	4050590	ESL BFB - Infrastructure Other (Capital)		0	0	0	
320				0	(450,000)	(550,000)	
321							
322	Sub Program 07 - Emergency Management						
323			IE/	Actual	Budget	Budget	
324	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
325	3050700	EM MGMT - Contributions & Donations		0	0	0	
326	3050701	EM MGMT - Reimbursements		115,961	0	0	
327	3050710	EM MGMT - Grants		380,036	256,402	7,600	AWARE - for LEMA review
328		<i>Insurance Claim - TC Seroja</i>	3100	190,397	256,402	0	
329		<i>AWARE - LEMA Review</i>	3100	0	0	7,600	
330		<i>DRAWA - TC Seroja</i>	5810	189,639	0	0	
331	3050735	EM MGMT - Other Income		0	0	0	
332	3050740	EM MGMT - Fines & Penalties		0	0	0	
333	3050790	EM MGMT - Profit on Disposal of Assets		0	0	0	
334				495,997	256,402	7,600	
335	OPERATING EXPENDITURE						
336	2050700	EM MGMT - Employee Costs		0	0	0	
337	2050703	EM MGMT - Uniforms		0	0	0	
338	2050704	EM MGMT - Training & Development		0	0	0	
339	2050707	EM MGMT - Protective Clothing		0	0	0	
340	2050708	EM MGMT - Other Employee Expenses		0	0	0	
341	2050709	EM MGMT - Travel & Accommodation		0	0	0	
342	2050710	EM MGMT - Motor Vehicle Expenses		(322)	0	0	
343	2050711	EM MGMT - Refreshments		0	0	0	
344	2050715	EM MGMT - Printing and Stationery		0	0	0	
345	2050716	EM MGMT - Postage and Freight		0	0	0	
346	2050750	EM MGMT - Contract Services	2100	(3,899)	(3,000)	(15,400)	50% of Ranger - see 2050250 + 10k for CESM
347	2050720	EM MGMT - Communication Expenses		0	0	0	
348	2050730	EM MGMT - Insurance Expenses (Other than Buildings)		0	0	0	
349	2050740	EM MGMT - Advertising & Promotion		0	0	0	
350	2050741	EM MGMT - Subscriptions & Memberships		0	0	0	
351	2050752	EM MGMT - Consultants		0	0	(7,600)	LEMA review - Grant funded
356	Sub Program 07 - Emergency Management Cont'd						
357			IE/	Actual	Budget	Budget	
358	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
359	2050765	EM MGMT - Maintenance/Operations		0	0	0	
360	EM000	<i>DRFAWA - Non claimable employee costs</i>					
361		<i>Employee Costs</i>	2000	0	0	0	
362		<i>Service Contracts</i>	2100	0	0	0	
363		<i>Materials</i>	2101	0	0	0	
364		<i>Overheads</i>	9300	0	0	0	
365		<i>Plant</i>	9400	0	0	0	
366	2050770	EM MGMT - Loan Interest Repayments		0	0	0	
367	2050784	EM MGMT - Audit Fees		0	0	0	
368	2050785	EM MGMT - Legal Expenses		0	0	0	
369	2050786	EM MGMT - Expensed Minor Asset Purchases		0	0	0	
370	2050787	EM MGMT - Other Expenses		(393,175)	(50,000)	(21,000)	
371	IN001	<i>Insurance Claim - TC Seroja</i>					
372		<i>Service Contracts</i>	2100	(327,143)	0	(21,000)	Toilet repair outside Shire office
373	EM001	<i>DRFAWA - Category A - Emergency Assistance for Individuals</i>					
374		<i>Employee Costs</i>	2000	0	0	0	
375		<i>Service Contracts</i>	2100	0	0	0	
376		<i>Materials</i>	2101	0	0	0	
377		<i>Overheads</i>	9300	0	0	0	
378		<i>Plant</i>	9400	0	0	0	
379	EM002	<i>DRFAWA - Category B - restoration/replacement of essential public assets</i>					
380		<i>Employee Costs</i>	2000	(5,028)	0	0	
381		<i>Service Contracts</i>	2100	(11,925)	0	0	
382		<i>Materials</i>	2101	(102)	0	0	
383		<i>Overheads</i>	9300	(4,023)	0	0	
384		<i>Plant</i>	9400	(4,935)	0	0	
385	2050788	EM MGMT - Building Operations		0	0	0	
386	2050789	EM MGMT - Building Maintenance		0	0	0	
387	2050791	EM MGMT - Loss on Disposal of Assets		0	0	0	
388	2050792	EM MGMT - Depreciation		0	0	0	
389	2050798	EM MGMT - Staff Housing Costs Allocated		0	0	0	
390	2050799	EM MGMT - Administration Allocated		0	0	0	
391				(397,397)	(53,000)	(44,000)	
392	CAPITAL INCOME						
393	5050750	EM MGMT - Proceeds on Disposal of Assets		0	0	0	
394	5050751	EM MGMT - Realisation on Disposal of Assets		0	0	0	
395	5050755	EM MGMT - New Loan Borrowings		0	0	0	
396				0	0	0	
397	CAPITAL EXPENDITURE						

	A	C	F	G	H	I	J
3	Schedule 05 - Law, Order & Public Safety						
4							
398	4050712	EM MGMT - Buildings Specialised (Capital)		0	0	0	
399	4050730	EM MGMT - Plant & Equipment (Capital)		(178,682)	0	0	
400	4050782	EM MGMT - Loan Principal Repayments		0	0	0	
401	4050790	EM MGMT - Infrastructure Other (Capital)		0	0	0	
402				(178,682)	0	0	

	A	C	F	G	H	I	J
3	Schedule 07 - Health						
4							
60	Sub Program 04 - Preventative Services - Inspection/Admin						
61			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
62	OPERATING INCOME						
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	650	470	1,000	
68		<i>Annual Inspection Fees</i>					
69	3070421	HEALTH - Health Regulatory Licenses	3400	0	350	0	
70		<i>Offensive Trades & 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 & Penalties	3410	0	0	0	
74	3070445	HEALTH - Interest		0	0	0	
75	3070490	HEALTH - Profit on Disposal of Assets		0	0	0	
76				650	820	1,000	
77	OPERATING EXPENDITURE						
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	2070450	HEALTH - Contract Services	2100	(6,813)	(6,135)	(5,000)	Shire of Irwin
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 (Other than Buildings)		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	(13,125)	Public health plan
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	(6,705)	(7,158)	(7,437)	
110				(13,518)	(13,293)	(25,562)	
111							
112	Sub Program 04 - Preventative Services - Inspection/Admin Cont'd						
113			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
114	CAPITAL INCOME						
115	5070450	HEALTH - Proceeds on Disposal of Assets		0	0	0	
116	5070451	HEALTH - Realisation on Disposal of Assets		0	0	0	
117	5070455	HEALTH - New Loan Borrowings		0	0	0	
118	5070481	HEALTH - Transfers from Reserve		0	0	0	
119				0	0	0	
120	CAPITAL EXPENDITURE						
121	4070412	HEALTH - Buildings Specialised (Capital)		0	0	0	
122	4070430	HEALTH - Plant & Equipment (Capital)		0	0	0	
123	4070420	HEALTH - Furniture & Equipment (Capital)		0	0	0	
124	4070481	HEALTH - Transfers to Reserve		0	0	0	
125	4070482	HEALTH - Loan Principal Repayments		0	0	0	
126	4070490	HEALTH - Infrastructure Other (Capital)		0	0	0	
127				0	0	0	

	A	C	F	G	H	I	J
3	Schedule 07 - Health						
4							
128							
129	Sub Program 05 - Preventative Services - Pest Control						
130			IE/	Actual	Budget	Budget	
131	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
132	3070500	PEST - Contributions & Donations		0	0	0	
133	3070501	PEST - Reimbursements		0	0	0	
134	3070502	PEST - Commissions		0	0	0	
135	3070510	PEST - Grants		0	0	0	
136	3070520	PEST - Fees & Charges		0	0	0	
137	3070535	PEST - Other Income		0	0	0	
138	3070540	PEST - Fines & Penalties		0	0	0	
139	3070545	PEST - Interest		0	0	0	
140	3070590	PEST - Profit on Disposal of Assets		0	0	0	
141				0	0	0	
142	OPERATING EXPENDITURE						
143	2070500	PEST - Employee Costs		0	0	0	
144	2070503	PEST - Uniforms		0	0	0	
145	2070504	PEST - Training & Development		0	0	0	
146	2070505	PEST - Recruitment		0	0	0	
147	2070506	PEST - Fringe Benefits Tax (FBT)		0	0	0	
148	2070507	PEST - Protective Clothing		0	0	0	
149	2070508	PEST - Other Employee Expenses		0	0	0	
150	2070509	PEST - Travel & Accommodation		0	0	0	
151	2070510	PEST - Motor Vehicle Expenses		0	0	0	
152	2070515	PEST - Printing and Stationery		0	0	0	
153	2070516	PEST - Postage and Freight		0	0	0	
154	2070520	PEST - Communication Expenses		0	0	0	
155	2070521	PEST - Information Technology		0	0	0	
156	2070522	PEST - Security		0	0	0	
157	2070530	PEST - Insurance Expenses (Other than Buildings)		0	0	0	
158	2070540	PEST - Advertising & Promotion		0	0	0	
159	2070541	PEST - Subscriptions & Memberships		0	0	0	
160	2070552	PEST - Consultants		0	0	0	
161							
162							
163							
164	Sub Program 05 - Preventative Services - Pest Control Cont'd						
165			IE/	Actual	Budget	Budget	
166	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
167	2070553	PEST - Pest Control Programs		(2,703)	(4,971)	(3,932)	
168	W0026	Mosquito Control					
169		Employee Costs	2000	(215)	(1,000)	(832)	
170		Service Contracts	2100	0	0	0	
171		Materials	2101	(2,189)	(1,500)	(2,000)	
172		Overheads	9300	(172)	(675)	(738)	
173		Plant	9400	(126)	(500)	(362)	
174	2070565	PEST - Maintenance/Operations		0	0	0	
175	2070585	PEST - Legal Expenses		0	0	0	
176	2070586	PEST - Expensed Minor Asset Purchases		0	0	0	
177	2070587	PEST - Other Expenses		0	0	0	
178	2070588	PEST - Building Operations		0	0	0	
179	2070589	PEST - Building Maintenance		0	0	0	
180	2070591	PEST - Loss on Disposal of Assets		0	0	0	
181	2070592	PEST - Depreciation		0	0	0	
182	2070598	PEST - Staff Housing Costs Allocated	9800	0	0	0	
183	2070599	PEST - Administration Allocated	9900	(4,432)	(4,737)	(4,923)	
184				(7,135)	(9,708)	(8,855)	
185	CAPITAL INCOME						
186	5070550	PEST - Proceeds on Disposal of Assets		0	0	0	
187	5070551	PEST - Realisation on Disposal of Assets		0	0	0	
188	5070581	PEST - Transfers from Reserve		0	0	0	
189				0	0	0	
190	CAPITAL EXPENDITURE						
191	4070512	PEST - Buildings Specialised (Capital)		0	0	0	
192	4070530	PEST - Plant & Equipment (Capital)		0	0	0	
193	4070581	PEST - Transfers to Reserve		0	0	0	
194	4070590	PEST - Infrastructure Other (Capital)		0	0	0	
195				0	0	0	

	A	C	F	G	H	I	J
3	Schedule 07 - Health						
4							
196							
197	Sub Program 06 - Preventative Services - Other						
198			IE/	Actual	Budget	Budget	
199	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
200	3070600	PREV OTH - Contributions & Donations		0	0	0	
201	3070601	PREV OTH - Reimbursements		0	0	0	
202	3070610	PREV OTH - Grants		0	0	0	
203	3070620	PREV OTH - Fees & Charges		0	0	0	
204	3070635	PREV OTH - Other Income		0	0	0	
205	3070690	PREV OTH - Profit on Disposal of Assets		0	0	0	
206				0	0	0	
207	OPERATING EXPENDITURE						
208	2070600	PREV OTH - Employee Costs		0	0	0	
209	2070603	PREV OTH - Uniforms		0	0	0	
210	2070604	PREV OTH - Training & Development		0	0	0	
211	2070605	PREV OTH - Recruitment		0	0	0	
212	2070606	PREV OTH - Fringe Benefits Tax (FBT)		0	0	0	
213	2070607	PREV OTH - Protective Clothing		0	0	0	
214	2070608	PREV OTH - Other Employee Expenses		0	0	0	
215	2070609	PREV OTH - Travel & Accommodation		0	0	0	
216	Sub Program 06 - Preventative Services - Other Cont'd						
217			IE/	Actual	Budget	Budget	
218	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
219	2070610	PREV OTH - Motor Vehicle Expenses		0	0	0	
220	2070615	PREV OTH - Printing and Stationery		0	0	0	
221	2070616	PREV OTH - Postage and Freight		0	0	0	
222	2070620	PREV OTH - Communication Expenses		0	0	0	
223	2070621	PREV OTH - Information Technology		0	0	0	
224	2070622	PREV OTH - Security		0	0	0	
225	2070630	PREV OTH - Insurance Expenses (Other than Buildings)		0	0	0	
226	2070640	PREV OTH - Advertising & Promotion		0	0	0	
227	2070641	PREV OTH - Subscriptions & Memberships		0	0	0	
228	2070652	PREV OTH - Consultants		0	0	0	
229	2070665	PREV OTH - Maintenance/Operations		0	0	0	
230	2070684	PREV OTH - Audit Fees		0	0	0	
231	2070685	PREV OTH - Legal Expenses		0	0	0	
232	2070686	PREV OTH - Expensed Minor Asset Purchases		0	0	0	
233	2070687	PREV OTH - Other Expenses	2100	0	0	0	
234	2070688	PREV OTH - Building Operations		0	0	0	
235	2070689	PREV OTH - Building Maintenance		0	0	0	
236	2070691	PREV OTH - Loss on Disposal of Assets		0	0	0	
237	2070692	PREV OTH - Depreciation		0	0	0	
238	2070698	PREV OTH - Staff Housing Costs Allocated	9800	0	0	0	
239	2070699	PREV OTH - Administration Allocated	9900	(8,978)	(9,466)	(9,836)	
240				(8,978)	(9,466)	(9,836)	
241	CAPITAL INCOME						
242	5070650	PREV OTH - Proceeds on Disposal of Assets		0	0	0	
243	5070651	PREV OTH - Realisation on Disposal of Assets		0	0	0	
244	5070681	PREV OTH - Transfers from Reserve		0	0	0	
245				0	0	0	
246	CAPITAL EXPENDITURE						
247	4070612	PREV OTH - Buildings Specialised (Capital)		0	0	0	
248	4070630	PREV OTH - Plant & Equipment (Capital)		0	0	0	
249	4070681	PREV OTH - Transfers to Reserve		0	0	0	
250	4070690	PREV OTH - Infrastructure Other (Capital)		0	0	0	
251				0	0	0	
252							
253	Sub Program 07 - Other Health						
254			IE/	Actual	Budget	Budget	
255	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
256	3070700	OTH HEALTH - Contributions & Donations		0	0	0	
257	3070701	OTH HEALTH - Reimbursements		0	0	0	
258		<i>Medical Centre reimbursements</i>	3140	0	0	0	
259	3070710	OTH HEALTH - Grants		0	0	0	
260	3070720	OTH HEALTH - Fees & Charges		0	0	0	
261	3070735	OTH HEALTH - Other Income		0	0	0	
262	3070790	OTH HEALTH - Profit on Disposal of Assets		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 07 - Health						
4							
263				0	0	0	
264	OPERATING EXPENDITURE						
265	2070700	OTH HEALTH - Employee Costs		0	0	0	
266	2070703	OTH HEALTH - Uniforms		0	0	0	
267	2070704	OTH HEALTH - Training & Development		0	0	0	
268	Sub Program 07 - Other Health Cont'd						
269			IE/	Actual	Budget	Budget	
270	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
271	2070705	OTH HEALTH - Recruitment		0	0	0	
272	2070706	OTH HEALTH - Fringe Benefits Tax (FBT)		0	0	0	
273	2070707	OTH HEALTH - Protective Clothing		0	0	0	
274	2070708	OTH HEALTH - Other Employee Expenses		0	0	0	
275	2070709	OTH HEALTH - Travel & Accommodation		0	0	0	
276	2070710	OTH HEALTH - Motor Vehicle Expenses		0	0	0	
277	2070715	OTH HEALTH - Printing and Stationery		0	0	0	
278	2070716	OTH HEALTH - Postage and Freight		0	0	0	
279	2070720	OTH HEALTH - Communication Expenses		0	0	0	
280	2070721	OTH HEALTH - Information Technology		0	0	0	
281	2070722	OTH HEALTH - Security		0	0	0	
282	2070730	OTH HEALTH - Insurance Expenses (Other than Buildings)		0	0	0	
283	2070740	OTH HEALTH - Advertising & Promotion		0	0	0	
284	2070741	OTH HEALTH - Subscriptions & Membership		0	0	0	
285	2070742	OTH HEALTH - Medical Support		(38,695)	(33,000)	(33,000)	
286		<i>Subsidy for Doctor to visit</i>	2100	(38,695)	(28,000)	(26,000)	
287		<i>Contribution to Silver Chain for medical exp.</i>	2100			(3,000)	
288		<i>Subsidy for Dentist to visit (accommodation only)</i>	2100	0	(4,000)	(4,000)	
289	2070752	OTH HEALTH - Consultants		0	0	0	
290	2070765	OTH HEALTH - Maintenance/Operations		0	0	0	
291	2070770	OTH HEALTH - Loan Interest Repayments		0	0	0	
292	2070785	OTH HEALTH - Legal Expenses		0	0	0	
293	2070786	OTH HEALTH - Expensed Minor Asset Purchases	2101	0	0	0	
294	2070787	OTH HEALTH - Other Expenses		0	0	0	
295	2070788	OTH HEALTH - Building Operations		(249)	(174)	(186)	
310	<i>BO148 2 Moore Street (Lot 148) - Ambulance Centre - Building Operations</i>						
311		<i>Labour</i>	2000	0	0	0	
312		<i>ESL</i>	2100	0	(84)	0	
313		<i>Fire Extinguisher Service</i>	2100	0	0	0	
314		<i>Termite Inspection/Treatment</i>	2100	0	0	0	
315		<i>Service airconditioners</i>	2100	0	0	0	
316		<i>Check RCD/smoke alarms</i>	2100	0	0	0	
317		<i>Communications</i>	2104	0	0	0	
318		<i>Electricity</i>	2200	0	0	0	
319		<i>Gas bottles/rental</i>	2201	0	0	0	
320		<i>Water</i>	2202	0	0	0	
321		<i>Insurance</i>	2600	(161)	(166)	(186)	
322		<i>Overheads</i>	9300	0	0	0	
323		<i>Plant</i>	9400	0	0	0	
324	2070789	OTH HEALTH - Building Maintenance		0	0	0	
330	<i>BM148 2 Moore Street (Lot 148) - Ambulance Centre - Building Maintenance</i>						
331		<i>Labour</i>	2000	0	0	0	
332		<i>Materials</i>	2101	0	(200)	0	
333		<i>Overheads</i>	9300	0	0	0	
334		<i>Plant</i>	9400	0	0	0	
335	2070791	OTH HEALTH - Loss on Disposal of Assets		0	0	0	
336	2070792	OTH HEALTH - Depreciation	2400	0	0	0	
337	2070798	OTH HEALTH - Staff Housing Costs Allocated	9800	0	0	0	
338	2070799	OTH HEALTH - Administration Allocated	9900	(21,139)	(22,420)	(23,296)	
339				(60,083)	(55,594)	(56,482)	
340	Sub Program 07 - Other Health Cont'd						
341			IE/	Actual	Budget	Budget	
342	CAPITAL INCOME		CC	2021/2022	2021/2022	2022/2023	
343	5070750	OTH HEALTH - Proceeds on Disposal of Assets		0	0	0	
344	5070751	OTH HEALTH - Realisation on Disposal of Assets		0	0	0	
345	5070755	OTH HEALTH - New Loan Borrowings		0	0	0	
346	5070781	OTH HEALTH - Transfers from Reserve		0	0	0	
347				0	0	0	
348	CAPITAL EXPENDITURE						
349	4070712	OTH HEALTH - Buildings Specialised (Capital)		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 07 - Health						
4							
350	BC148	2 Moore Street (Lot 148) - Ambulance Centre - Building (Capital)					
351		Employee Costs	2000	0	0	0	
352		Service Contracts	2100	0	0	0	
353		Materials	2101	0	0	0	
354		Overheads	9300	0	0	0	
355		Plant	9400	0	0	0	
356	4070730	OTH HEALTH - Plant & Equipment (Capital)		0	0	0	
357	4070781	OTH HEALTH - Transfers to Reserve		0	0	0	
358	4070782	OTH HEALTH - Loan Principal Repayments		0	0	0	
359	4070790	OTH HEALTH - Infrastructure Other (Capital)		0	0	0	
360				0	0	0	

	A	C	F	G	H	I	J
3	Schedule 08 - Education & Welfare						
4							
5	Sub Program 02 - Other Education						
6			IE/	Actual	Budget	Budget	Comment
7	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
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	OPERATING EXPENDITURE						
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 (Other than Buildings)		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		(136)	0	0	
36	2080265	OTHER ED - Maintenance/Operations		(441)	(754)	(1,516)	
37	00003	Mingenew Primary School Assistance					
38		Labour	2000	(178)	(500)	(706)	
39		Materials	2101	0	(300)	0	
40		Overheads	9300	(142)	(338)	(625)	
41		Plant	9400	(121)	(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	(12,842)	(13,665)	(14,199)	
51				(13,420)	(14,419)	(15,715)	
52	CAPITAL INCOME						
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							
58							
59	Sub Program 02 - Other Education Cont'd						
60			IE/	Actual	Budget	Budget	
61	CAPITAL EXPENDITURE		CC	2021/2022	2021/2022	2022/2023	
62	4080212	OTHER ED - Buildings Specialised (Capital)		0	0	0	
63	4080230	OTHER ED - Plant & Equipment (Capital)		0	0	0	
64	4080281	OTHER ED - Transfers to Reserve		0	0	0	
65	4080290	OTHER ED - Infrastructure Other (Capital)		0	0	0	
66				0	0	0	
67							
68	Sub Program 03 - Care of Families & Other Children						
69			IE/	Actual	Budget	LTFP	
70	OPERATING INCOME		CC	2021/2022	2020/2021	2021/2022	
71	3080300	FAMILIES - Contributions & Donations		0	0	0	
72	3080301	FAMILIES - Reimbursements		0	575	575	CRC water reimbursment

	A	C	F	G	H	I	J
3	Schedule 08 - Education & Welfare						
4							
73	3080302	FAMILIES - Commissions		0	0	0	
	3080310	FAMILIES - Grant Funding					BBRR 250k, CRC 150k, Lottery West 100k, DCP 120k, LRCI 150k
74			5820	39,862	127,000	770,000	
75	3080320	FAMILIES - Fees & Charges		0	0	0	
76	3080335	FAMILIES - Other Income		0	0	0	
77	3080390	FAMILIES - Profit on Disposal of Assets		0	0	0	
78				39,862	127,575	770,575	
79	OPERATING EXPENDITURE						
80	2080300	FAMILIES - Employee Costs		0	0	0	
81	2080303	FAMILIES - Uniforms		0	0	0	
82	2080304	FAMILIES - Training & Development		0	0	0	
83	2080305	FAMILIES - Recruitment		0	0	0	
84	2080306	FAMILIES - Fringe Benefits Tax (FBT)		0	0	0	
85	2080307	FAMILIES - Protective Clothing		0	0	0	
86	2080308	FAMILIES - Other Employee Expenses		0	0	0	
87	2080309	FAMILIES - Travel & Accommodation		0	0	0	
88	2080310	FAMILIES - Motor Vehicle Expenses		0	0	0	
89	2080315	FAMILIES - Printing and Stationery		0	0	0	
90	2080316	FAMILIES - Postage and Freight		0	0	0	
91	2080320	FAMILIES - Communication Expenses		0	0	0	
92	2080321	FAMILIES - Information Technology		0	0	0	
93	2080322	FAMILIES - Security		0	0	0	
94	2080330	FAMILIES - Insurance Expenses (Other than Buildings)		0	0	0	
95	2080340	FAMILIES - Advertising & Promotion		0	0	0	
96	2080341	FAMILIES - Subscriptions & Memberships		0	0	0	
97	2080352	FAMILIES - Consultants		0	0	0	
98	2080365	FAMILIES - Maintenance/Operations		0	0	0	
99	2080385	FAMILIES - Legal Expenses		0	0	0	
100	2080386	FAMILIES - Expensed Minor Asset Purchases		(1,386)	(3,000)	0	
101	2080387	FAMILIES - Other Expenses		0	0	0	
112	Sub Program 03 - Care of Families & Other Children Cont'd						
113			IE/	Actual	Budget	LTFP	
114	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2020/2021	2021/2022	
115	2080388	FAMILIES - Building Operations		(3,963)	(3,851)	(4,579)	
116	BO023	23 Victoria Road (Lot 84) - Old Road Boards - Building Operations					
117		Labour	2000	0	0	0	
118		Rubbish Charges	2100	0	0	0	
119		ESL	2100	0	(84)	0	
120		Termite Inspection/Treatment	2100	(273)	0	(175)	
121		Fire Extinguisher Service	2100	0	0	0	
122		Service airconditioners	2100	0	0	0	
124		Electricity	2200	(471)	0	(495)	
126		Water	2202	(44)	0	(46)	
127		Insurance	2600	(431)	(412)	(461)	
128		Overheads	9300	0	0	0	
129		Plant	9400	0	0	0	
130	BO076	76 Phillip Street (Lot 106) - Daycare Centre - Building Operations					
131		Labour	2000	(103)	0	(353)	
132		Rubbish Charges	2100	0	0	0	
133		ESL	2100	0	(84)	0	
134		Termite Inspection/Treatment	2100	0	0	0	
135		Fire Extinguisher Service	2100	0	0	0	
136		Service airconditioners	2100	(476)	0	(500)	
138		Materials	2101	(88)	0	0	
139		Electricity	2200	0	0	0	
141		Water	2202	(1,468)	(1,500)	(1,575)	
142		Insurance	2600	(508)	(524)	(587)	
143		Overheads	9300	(82)	0	(313)	
144		Plant	9400	(18)	0	(74)	
145	2080389	FAMILIES - Building Maintenance		(6,990)	(4,561)	(4,639)	
146	BM023	23 Victoria Road (Lot 84) - Old Road Board - Building Maintenance					
147		Labour	2000	(159)	0	(348)	
148		Service Contracts	2100	0	(100)	0	
149		Materials	2101	0	0	0	
150		Overheads	9300	(127)	0	(308)	
151		Plant	9400	(18)	0	0	
152	BM076	76 Phillip Street (Lot 106) - Daycare Centre - Building Maintenance					
153		Labour	2000	(160)	(5,000)	(521)	
154		Service Contracts	2100	(6,114)	(3,000)	(3,000)	

	A	C	F	G	H	I	J
3	Schedule 08 - Education & Welfare						
4							
155		<i>Materials</i>	2101	(210)	0	0	
156		<i>Overheads</i>	9300	(128)	(3,375)	(462)	
157		<i>Plant</i>	9400	(74)	(3,000)	0	
158	2080391	FAMILIES - Loss on Disposal of Assets		0	0	0	
159	2080392	FAMILIES - Depreciation	2401	(23,608)	(23,921)	(23,387)	
160	2080398	FAMILIES - Staff Housing Costs Allocated	9800	0	0	0	
161	2080399	FAMILIES - Administration Allocated	9900	(13,411)	(14,259)	(14,816)	
162				(49,359)	(49,593)	(47,421)	
163	CAPITAL INCOME						
164	5080350	FAMILIES - Proceeds on Disposal of Assets		0	0	0	
165	5080351	FAMILIES - Realisation on Disposal of Assets		0	0	0	
166	5080381	FAMILIES - Transfers from Reserve		0	0	0	
167				0	0	0	
168							
169							
170	Sub Program 03 - Care of Families & Other Children Cont'd						
171			IE/	Actual	Budget	Budget	
172	CAPITAL EXPENDITURE		CC	2021/2022	2021/2022	2022/2023	
173	4080314	FAMILIES - Buildings Non Specialised (Capital)		(42,102)	(127,000)	(800,000)	
174	<i>BC023 23 Victoria Road (Lot 84) - Old Road Boards - Building (Capital)</i>						
175		<i>Employee Costs</i>	2000	(259)	0	0	
176		<i>Service Contracts</i>	2100	(1,986)	0	0	
177		<i>Materials</i>	2101	(2,356)	(7,000)	0	
178		<i>Overheads</i>	9300	(207)	0	0	
179		<i>Plant</i>	9400	(18)	0	0	
180	<i>BC076 76 Phillip Street (Lot 106) - Daycare Centre - Building (Capital)</i>						
181		<i>Employee Costs</i>	2000	0	0	0	
182		<i>Service Contracts</i>	2100	(37,275)	(150,000)	(800,000)	
183		<i>Materials</i>	2101	0	0	0	
184		<i>Overheads</i>	9300	0	0	0	
185		<i>Plant</i>	9400	0	0	0	
186	4080330	FAMILIES - Plant & Equipment (Capital)		0	0	0	
187	4080381	FAMILIES - Transfers to Reserve		0	0	0	
188	4080390	FAMILIES - Infrastructure Other (Capital)		0	0	0	
189				(42,102)	(127,000)	(800,000)	
190							
191	Sub Program 04 - Aged & Disabled - Senior Citizens Centres						
192			IE/	Actual	Budget	LTFP	
193	OPERATING INCOME		CC	2021/2022	2020/2021	2021/2022	
194	3080400	SENIORS - Contributions & Donations	3130	45	50	50	
195	3080401	SENIORS - Reimbursements		223	0	0	
196	3080402	SENIORS - Commissions		0	0	0	
197	3080410	SENIORS - Grant Funding		0	0	0	
198	3080420	SENIORS - Fees & Charges	3420	2,004	800	2,000	
199	3080435	SENIORS - Other Income		0	0	0	
200	3080490	SENIORS - Profit on Disposal of Assets		0	0	0	
201				2,272	850	2,050	
202	OPERATING EXPENDITURE						
203	2080400	SENIORS - Employee Costs		0	0	0	
204	2080403	SENIORS - Uniforms		0	0	0	
205	2080404	SENIORS - Training & Development		0	0	0	
206	2080405	SENIORS - Recruitment		0	0	0	
207	2080406	SENIORS - Fringe Benefits Tax (FBT)		0	0	0	
208	2080407	SENIORS - Protective Clothing		0	0	0	
209	2080408	SENIORS - Other Employee Expenses		0	0	0	
210	2080409	SENIORS - Travel & Accommodation		0	0	0	
211	2080410	SENIORS - Motor Vehicle Expenses		0	0	0	
212	2080415	SENIORS - Printing and Stationery		0	0	0	
213	2080416	SENIORS - Postage and Freight		0	0	0	
214	2080420	SENIORS - Communication Expenses		0	0	0	
215	2080421	SENIORS - Information Technology		0	0	0	
216	2080422	SENIORS - Security		0	0	0	
217	2080430	SENIORS - Insurance Expenses (Other than Buildings)		0	0	0	
218	2080440	SENIORS - Advertising & Promotion		0	0	0	
219	2080450	SENIORS - Contract Services	2100	0	0	0	
220	2080452	SENIORS - Consultants		0	0	0	
221	2080465	SENIORS - Maintenance/Operations		0	0	0	
222	2080470	SENIORS - Loan 137 Interest Repayments	2500	(520)	(441)	0	

	A	C	F	G	H	I	J
3	Schedule 08 - Education & Welfare						
4							
223	Sub Program 04 - Aged & Disabled - Senior Citizens Centres Cont'd						
224			IE/	Actual	Budget	LTFP	
225	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2020/2021	2021/2022	
226	2080486	SENIORS - Expensed Minor Asset Purchases	2101	(2,819)	(3,000)	(1,000)	Sundry provision
227	2080487	SENIORS - Other Expenses		0	0	0	
228	2080488	SENIORS - Building Operations		(17,191)	(6,574)	(16,109)	
229	<i>BO082 82 Phillip Street (R03) - Autumn Centre - Building Operations</i>						
230		Labour	2000	(5,071)	0	(5,976)	
231		Rubbish Charges	2100	0	0	0	
232		ESL	2100	0	(84)	0	
233		Termite Inspection/Treatment	2100	0	0	0	
234		Fire Extinguisher Service	2100	0	0	0	
235		Service airconditioners	2100	(2,512)	0	(2,200)	
236		Check RCD/smoke alarms	2100	0	0	0	
237		Hygiene Contract	2100	0	0	0	
238		Materials	2101	(628)	0	0	
239		Electricity	2200	(2,138)	(1,000)	(1,050)	
240		Gas Bottles/Rental	2201	0	0	0	
241		Water	2202	(30)	(200)	(120)	
242		Insurance	2600	(1,274)	(1,242)	(1,391)	
243		Overheads	9300	(5,414)	0	(5,298)	
244		Plant	9400	(125)	0	(74)	
245	2080489	SENIORS - Building Maintenance		(1,062)	(3,855)	(1,968)	
246	<i>BM082 82 Phillip Street (R03) - Autumn Centre - Building Maintenance</i>						
247		Labour	2000	(334)	(2,000)	(765)	
248		Service Contracts	2100	(307)	(500)	(525)	
249		Materials	2101	(39)	(1,500)	0	
250		Overheads	9300	(267)	(1,350)	(678)	
251		Plant	9400	(116)	0	0	
252	2080491	SENIORS - Loss on Disposal of Assets		0	0	0	
253	2080492	SENIORS - Depreciation	2401	(13,297)	(14,747)	(13,309)	
254	2080498	SENIORS - Staff Housing Costs Allocated	9800	0	0	0	
255	2080499	SENIORS - Administration Allocated	9900	(13,411)	(14,259)	(14,816)	
256				(48,299)	(42,876)	(47,202)	
257	CAPITAL INCOME						
258	5080450	SENIORS - Proceeds on Disposal of Assets		0	0	0	
259	5080451	SENIORS - Realisation on Disposal of Assets		0	0	0	
260	5080455	SENIORS - New Loan Borrowings		0	0	0	
262	5080481	SENIORS - Transfers from Reserve		0	0	0	
263				0	0	0	
264	CAPITAL EXPENDITURE						
265	4080412	SENIORS - Buildings Specialised (Capital)		0	0	0	
266	<i>BC082 82 Phillip Street (R03) - Autumn Centre - Building (Capital)</i>						
267		Employee Costs	2000	0	0	0	
268		Service Contracts	2100	0	0	0	
269		Materials	2101	0	0	0	
270		Overheads	9300	0	0	0	
271		Plant	9400	0	0	0	
272	4080430	SENIORS - Plant & Equipment (Capital)		0	0	0	
273	4080412	SENIORS - Buildings Specialised (Capital)		0	0	0	
274	4080481	SENIORS - Transfers to Reserve		0	0	0	
275	4080482	SENIORS - Loan 137 Principal Repayments	4100	(17,001)	(17,001)	0	
276	4080490	SENIORS - Infrastructure Other (Capital)		0	0	0	
277				(17,001)	(17,001)	0	
278	Sub Program 06 - Aged & Disabled - Other						
279			IE/	Actual	Budget	LTFP	
280	OPERATING INCOME		CC	2021/2022	2020/2021	2021/2022	
281	3080600	AGED OTHER - Contributions & Donations		0	0	0	
282	3080601	AGED OTHER - Reimbursements	3810	0	0	0	
283	3080602	AGED OTHER - Commissions		0	0	0	
284	3080610	AGED OTHER - Grant Funding		0	0	0	
285	3080620	AGED OTHER - Fees & Charges		0	0	0	
286	3080635	AGED OTHER - Other Income		0	0	0	
287	3080690	AGED OTHER - Profit on Disposal of Assets		0	0	0	
288				0	0	0	
289	OPERATING EXPENDITURE						
290	2080600	AGED OTHER - Employee Costs		0	0	0	
291	2080603	AGED OTHER - Uniforms		0	0	0	
292	2080604	AGED OTHER - Training & Development		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 08 - Education & Welfare						
4							
293	2080605	AGED OTHER - Recruitment		0	0	0	
294	2080606	AGED OTHER - Fringe Benefits Tax (FBT)		0	0	0	
295	2080607	AGED OTHER - Protective Clothing		0	0	0	
296	2080608	AGED OTHER - Other Employee Expenses		0	0	0	
297	2080609	AGED OTHER - Travel & Accommodation		0	0	0	
298	2080610	AGED OTHER - Motor Vehicle Expenses		0	0	0	
299	2080615	AGED OTHER - Printing and Stationery		0	0	0	
300	2080616	AGED OTHER - Postage and Freight		0	0	0	
301	2080620	AGED OTHER - Communication Expenses		0	0	0	
302	2080621	AGED OTHER - Information Technology		0	0	0	
303	2080622	AGED OTHER - Security		0	0	0	
304	2080630	AGED OTHER - Insurance Expenses (Other than Buildings)		0	0	0	
305	2080640	AGED OTHER - Advertising & Promotion		0	0	0	
306	2080641	AGED OTHER - Subscriptions & Memberships		0	0	0	
307	2080652	AGED OTHER - Consultants		0	0	0	
308	2080653	AGED OTHER - Events	2101	(1,762)	(1,227)	(3,788)	Inc by 2,5k for catering
309	2080665	AGED OTHER - Maintenance/Operations		0	0	0	
310	2080670	AGED OTHER - Loan Interest Repayments		0	0	0	
311	2080685	AGED OTHER - Legal Expenses		0	0	0	
312	2080686	AGED OTHER - Expensed Minor Asset Purchases		0	0	0	
313	2080687	AGED OTHER - Other Expenses		0	0	0	
314	2080688	AGED OTHER - Building Operations		0	0	0	
315	2080689	AGED OTHER - Building Maintenance		0	0	0	
316	2080691	AGED OTHER - Loss on Disposal of Assets		0	0	0	
317	2080692	AGED OTHER - Depreciation		0	0	0	
318	2080698	AGED OTHER - Staff Housing Costs Allocated	9800	0	0	0	
319	2080699	AGED OTHER - Administration Allocated	9900	(13,070)	(13,900)	(14,443)	
320				(14,832)	(15,127)	(18,231)	
321	CAPITAL INCOME						
322	5080650	AGED OTHER - Proceeds on Disposal of Assets		0	0	0	
323	5080651	AGED OTHER - Realisation on Disposal of Assets		0	0	0	
324	5080655	AGED OTHER - New Loan Borrowings		0	0	0	
325	5080658	AGED OTHER - Self Supporting Loan Principal Received		0	0	0	
326	5080681	AGED OTHER - Transfers from Reserve		0	0	0	
327				0	0	0	
332	Sub Program 06 - Aged & Disabled - Other Cont'd						
333			IE/	Actual	Budget	LTFP	
334	CAPITAL EXPENDITURE		CC	2021/2022	2020/2021	2021/2022	
335	4080612	AGED OTHER - Buildings Specialised (Capital)		0	0	0	
336	4080630	AGED OTHER - Plant & Equipment (Capital)		0	0	0	
337	4080681	AGED OTHER - Transfers to Reserve		0	0	0	
338	4080682	AGED OTHER - Loan Principal Repayments		0	0	0	
339	4080690	AGED OTHER - Infrastructure Other (Capital)		0	0	0	
340				0	0	0	
341							
385	Sub Program 07 - Other Welfare Cont'd						
386			IE/	Actual	Budget	Budget	
387	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
388	2080788	WELFARE - Building Operations		(1,669)	(530)	(1,152)	
389	<i>BO017 17 Donald Street (Lot 17) - Men in Sheds - Building Operations</i>						
390		Employee Costs	2000	0	0	0	
391		Rubbish Collection Charges	2100	0	0	0	
392		ESL	2100	0	(84)	0	
393		Termite Inspection/Treatment	2100	0	0	0	
394		Fire Extinguisher Service	2100	0	0	0	
395		Service airconditioners	2100	(732)	0	(600)	
396		Check RCD/smoke alarms	2100	0	0	0	
397		Water	2202	(394)	(200)	(210)	
398		Insurance	2600	(424)	(305)	(342)	
399		Overheads	9300	0	0	0	
400		Plant	9400	0	0	0	
401	2080789	WELFARE - Building Maintenance		(1,489)	(1,273)	(4,328)	
402	<i>BM017 17 Donald Street (Lot 17) - Men in Sheds - Building Maintenance</i>						
403		Employee Costs	2000	0	0	(174)	
404		Service Contracts	2100	(1,311)	(700)	(4,000)	Leach drain
405		Materials	2101	(178)	(1,000)	0	
406		Overheads	9300	0	0	(154)	
407		Plant	9400	0	0	0	
408	2080791	WELFARE - Loss on Disposal of Assets		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 08 - Education & Welfare						
4							
409	2080792	WELFARE - Depreciation	2401	(7,180)	(6,696)	(7,186)	
410	2080798	WELFARE - Staff Housing Costs Allocated	9800	0	0	0	
411	2080799	WELFARE - Administration Allocated	9900	(11,933)	(12,628)	(13,121)	
412				(22,272)	(21,127)	(25,787)	
413	CAPITAL INCOME						
414	5080750	WELFARE - Proceeds on Disposal of Assets		0	0	0	
415	5080751	WELFARE - Realisation on Disposal of Assets		0	0	0	
416	5080781	WELFARE - Transfers from Reserve		0	0	0	
417				0	0	0	
418	CAPITAL EXPENDITURE						
419	4080714	WELFARE - Buildings Non Specialised (Capital)		0	0	0	
420	BC017	17 Donald Street (Lot 17) - Men in Sheds - Building (Capital)					
421		Employee Costs	2000	0	0	0	
422		Service Contracts	2100	0	0	0	
423		Materials	2101	0	0	0	
424		Overheads	9300	0	0	0	
425		Plant	9400	0	0	0	
426	4080730	WELFARE - Plant & Equipment (Capital)		0	0	0	
427	4080720	WELFARE - Furniture & Equipment (Capital)		0	0	0	
428	4080781	WELFARE - Transfers to Reserve		0	0	0	
429	4080790	WELFARE - Infrastructure Other (Capital)		0	0	0	
430				0	0	0	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
5	Sub Program 01 - Staff Housing						
6			IE	Actual	Budget	Budget	Comment
7	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
8	3090101	STF HOUSE - Staff Rental Reimbursements	3810	(13)	500	500	
9		<i>Reimburse excessive water use etc</i>					
10	3090110	STF HOUSE - Grant Income		0	0	0	
11	3090120	STF HOUSE - Fees & Charges	3430	12,494	18,876	12,584	
12		<i>Rent from staff houses</i>					
13		<i>33 Victoria Road (Lot 89)</i>			0	3,146	New staff member
14	Vonolagi	<i>13 Moore St</i>			0	6,292	
15		<i>23 Field St (Lot 5)</i>				3,146	New staff member
16		<i>34 William Street (Lot 12)</i>			6,240	0	
17	3090135	STF HOUSE - Other Income		4,272	0	0	
18	3090190	STF HOUSE - Profit on Disposal of Assets		0	0	0	
19				16,753	19,376	13,084	
20	OPERATING EXPENDITURE						
21	2090111	STF HOUSE - Rental Property Expenses		0	0	0	
22	2090122	STF HOUSE - Security		0	0	0	
23	2090165	STF HOUSE - Maintenance/Operations		0	0	0	
24	2090170	STF HOUSE - Loan 133 Interest Repayments	2500	(331)	(281)	0	
25	2090171	STF HOUSE - Loan 136 Interest Repayments	2500	(629)	(534)	0	
26	2090172	STF HOUSE - Loan 142 Interest Repayments	2500	(290)	(246)	0	
27	2090185	STF HOUSE - Legal Expenses		0	0	0	
28	2090186	STF HOUSE - Expensed Minor Asset Purchases	2101	(10,964)	(5,000)	(3,000)	Sundry provision
29	2090187	STF HOUSE - Other Expenses		0	0	0	
30	2090188	STF HOUSE - Building Operations		(27,868)	(23,163)	(19,800)	
31	SHO005	<i>23 Field Street (Lot 5) - Residence - Staff Housing Operations</i>					
32	Vacant	<i>Employee Costs</i>	2000	(715)	0	(242)	
33		<i>ESL</i>	2100	0	(84)	0	
34		<i>Rubbish Charges</i>	2100	0	0	0	
35		<i>Termite Inspection/Treatment</i>	2100	0	(115)	0	
36		<i>Service airconditioning</i>	2100	(1,315)	(150)	(420)	
37		<i>Check RCD/smoke alarms</i>	2100	0	0	0	
38		<i>Fire Extinguisher Service</i>	2100	0	0	0	
39		<i>Materials</i>	2101	(375)	0	0	
40		<i>Electricity</i>	2200	(772)	(3,000)	(1,000)	
41		<i>Water</i>	2202	(1,241)	(1,000)	(1,050)	
42		<i>Insurance</i>	2600	(929)	(829)	(928)	
43		<i>Overheads</i>	9300	(572)	0	(215)	
44		<i>Plant</i>	9400	(380)	0	(55)	
45	SHO013	<i>13 Moore Street (Lot 144) - Residence - Staff Housing Operations</i>					
46	Vonolagi	<i>Employee Costs</i>	2000	0		(411)	
47		<i>ESL</i>	2100	0		0	
48		<i>Rubbish Charges</i>	2100	0		0	
49		<i>Termite Inspection/Treatment</i>	2100	0		0	
50		<i>Service airconditioning</i>	2100	(682)		(350)	
51		<i>Check RCD/smoke alarms</i>	2100	0		0	
53		<i>Materials</i>	2101	(88)		(100)	
54		<i>Electricity</i>	2200	0		0	
55		<i>Water</i>	2202	(336)		(893)	
56		<i>Insurance</i>	2600	(754)		(702)	
57		<i>Overheads</i>	9300	0		(364)	
58		<i>Plant</i>	9400	0		(103)	
59	Sub Program 01 - Staff Housing Cont'd						
60			IE	Actual	Budget	Budget	
61	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
62	SHO015	<i>15 Field Street (Lot 256) - Residence - Staff Housing Operations</i>					
63	Clapham	<i>Employee Costs</i>	2000	(16)	0	(242)	
64		<i>ESL</i>	2100	0	(84)	0	
65		<i>Rubbish Charges</i>	2100	0		0	
66		<i>Termite Inspection/Treatment</i>	2100	0	(115)	0	
67		<i>Service airconditioning</i>	2100	(1,197)	(200)	(420)	
68		<i>Check RCD/smoke alarms</i>	2100	0	0	0	
69		<i>Fire Extinguisher Service</i>	2100	0	0	0	
70		<i>Materials</i>	2101	(88)	0	0	
71		<i>Electricity</i>	2200	(1,540)	(1,200)	(1,400)	
72		<i>Water</i>	2202	(495)	(850)	(400)	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
73		Insurance	2600	(614)	(728)	(815)	
74		Overheads	9300	(13)	0	(215)	
75		Plant	9400	(18)	0	(55)	
76	SHO025	25 Shenton Street (Lot 66) - Residence - Staff Housing Operations					
77	CEO	Employee Costs	2000	(716)	0	(411)	
78		ESL	2100	0	(84)	0	
79		Rubbish Charges	2100	0	0	0	
80		Termite Inspection/Treatment	2100	0	(115)	0	
81		Service airconditioning	2100	(865)	(625)	(700)	
82		Check RCD/smoke alarms	2100	0	0	0	
83		Fire Extinguisher Service	2100	0	0	0	
84		Materials	2101	(88)	0	0	
85		Communication	2104	0	(400)	0	
86		Electricity	2200	(1,655)	(1,300)	(1,365)	
87		Water	2202	(635)	(1,850)	(2,300)	
88		Insurance	2600	(1,029)	(980)	(1,098)	
89		Overheads	9300	(573)	0	(364)	
90		Plant	9400	(242)	0	(103)	
91	SHO033	33 Victoria Road (Lot 89) - Residence - Staff Housing Operations					
92	Staff	Employee Costs	2000	(1,127)	0	(242)	
93		ESL	2100	0	0	0	
94		Rubbish Charges	2100	0	0	0	
95		Termite Inspection/Treatment	2100	0	0	0	
96		Service airconditioning	2100	(579)	0	(350)	
97		Check RCD/smoke alarms	2100	0	0	0	
98		Fire Extinguisher Service	2100	0	0	0	
99		Materials	2101	(88)	0	0	
100		Electricity	2200	(1,036)	0	(1,200)	
101		Water	2202	(1,526)	0	(500)	
102		Insurance	2600	(550)	0	(516)	
103		Overheads	9300	(902)	0	(215)	
104		Plant	9400	(354)	0	(55)	
112	Sub Program 01 - Staff Housing Cont'd						
113			IE	Actual	Budget	Budget	
114	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
115	SHO034	34 William Street (Lot 12) - Residence - Staff Housing Operations					Moved to Comm Housing
116	Silver chain	Employee Costs	2000	(703)	0	0	
117		ESL	2100	0	(84)	0	
118		Rubbish Charges	2100	0	0	0	
119		Termite Inspection/Treatment	2100	0	(115)	0	
120		Service airconditioning	2100	(436)	(250)	0	
121		Check RCD/smoke alarms	2100	0	0	0	
122		Fire Extinguisher Service	2100	0	0	0	
123		Materials	2101	(88)	0	0	
124		Electricity	2200	(538)	0	0	
125		Water	2202	(524)	(1,100)	0	
126		Insurance	2600	(759)	(707)	0	
127		Overheads	9300	(562)	0	0	
128		Plant	9400	(111)	0	0	
129	2090189	STF HOUSE - Staff Housing Building Maintenance		(32,409)	(9,890)	(8,415)	
130	SHM005	23 Field Street (Lot 5) - Residence - Staff Housing Maintenance					
131	Vacant	Employee Costs	2000	(277)	(2,000)	(521)	
132		Service Contracts	2100	(19,554)	(200)	(1,000)	
133		Materials	2101	(104)	(500)	0	
134		Overheads	9300	(222)	(1,350)	(462)	
135		Plant	9400	(34)	0	0	
136	SHM013	13 Moore Street (Lot 144) - Residence - Staff Housing Maintenance					
137	Vonolagi	Employee Costs	2000	(191)	0	(521)	
138		Service Contracts	2100	(5,782)	0	(500)	
139		Materials	2101	0	0	0	
140		Overheads	9300	(152)	0	(462)	
141		Plant	9400	(55)	0	0	
142	SHM015	15 Field Street (Lot 256) - Residence - Staff Housing Maintenance					
143	Clapham	Employee Costs	2000	(221)	(1,000)	(521)	
144		Service Contracts	2100	(2,562)	(200)	(1,000)	
145		Materials	2101	(36)	(500)	0	
146		Overheads	9300	(177)	(675)	(462)	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
147		Plant	9400	(74)	0	0	
148	SHM025	25 Shenton Street (Lot 66) - Residence - Staff Housing Maintenance					
149	CEO	Employee Costs	2000	(81)	(1,500)	(521)	
150		Service Contracts	2100	(1,596)	(200)	(1,000)	
151		Materials	2101	0	(500)	0	
152		Overheads	9300	(65)	(1,013)	(462)	
153		Plant	9400	(18)	0	0	
154	SHM033	33 Victoria Road (Lot 89) - Residence - Staff Housing Maintenance					
155	Staff	Employee Costs	2000	0	0	(521)	
156		Service Contracts	2100	(20)	0	0	
157		Materials	2101	0	0	0	
158		Overheads	9300	0	0	(462)	
159		Plant	9400	0	0	0	
164	Sub Program 01 - Staff Housing Cont'd						
165			IE	Actual	Budget	Budget	
166	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
167	SHM034	34 William Street (Lot 12) - Residence - Staff Housing Maintenance					Moved to Comm Housing for 22/23
168		Employee Costs	2000	(211)	(1,000)	0	
169		Service Contracts	2100	(689)	(200)	0	
170		Materials	2101	0	(500)	0	
171		Overheads	9300	(169)	(675)	0	
172		Plant	9400	(118)	0	0	
173	2090191	STF HOUSE - Loss on Disposal of Assets	2300	0	0	0	
174	2090192	STF HOUSE - Depreciation	2401	(17,415)	(17,959)	(17,431)	
175	2090198	STF HOUSE - Staff Housing Costs Recovered	9800	88,495	53,941	52,441	
176	2090199	STF HOUSE - Administration Allocated	9900	(15,343)	(16,244)	(16,879)	
177				(16,754)	(19,376)	(13,084)	
178	CAPITAL INCOME						
179	5090150	STF HOUSE - Proceeds on Disposal of Assets		0	0	0	
180	5090151	STF HOUSE - Realisation on Disposal of Assets	5100	0	0	0	
181	5090155	STF HOUSE - New Loan Borrowings		0	0	0	
182	5090181	STF HOUSE - Transfers from Reserve	5500	0	0	0	
183				0	0	0	
184	CAPITAL EXPENDITURE						
185	4090114	STF HOUSE - Buildings Non Specialised (Capital)		(9,481)	(10,000)	(20,000)	
186	BC005	23 Field Street (Lot 5) - Residence - Building (Capital)					
187		Employee Costs	2000	0	0	0	
188		Service Contracts	2100	(9,481)	0	0	
189		Materials	2101	0	0	0	
190		Overheads	9300	0	0	0	
191		Plant	9400	0	0	0	
192	BC015	15 Field Street (Lot 256) - Residence - Building (Capital)					
193		Employee Costs	2000	0	0	0	
194		Service Contracts	2100	0	0	0	
195		Materials	2101	0	0	0	
196		Overheads	9300	0	0	0	
197		Plant	9400	0	0	0	
198	BC025	25 Shenton Street (Lot 66) - Residence - Building (Capital)					
199		Employee Costs	2000	0	0	0	
200		Service Contracts	2100	0	0	(10,000)	Carpet, paint etc
201		Materials	2101	0	0	(10,000)	Carpet, paint etc
202		Overheads	9300	0	0	0	
203		Plant	9400	0	0	0	
204	BC033	33 Victoria Road (Lot 89) - Residence - Building (Capital)					
205		Employee Costs	2000	0	0	0	
206		Service Contracts	2100	0	0	0	
207		Materials	2101	0	0	0	
208		Overheads	9300	0	0	0	
209		Plant	9400	0	0	0	
210	BC034	34 William Street (Lot 12) - Residence - Building (Capital)					
211		Employee Costs	2000	0	0	0	
212		Service Contracts	2100	0	0	0	
213		Materials	2101	0	0	0	
214		Overheads	9300	0	0	0	
215		Plant	9400	0	0	0	
216	4090130	STF HOUSE - Plant & Equipment (Capital)		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
217	Sub Program 01 - Staff Housing Cont'd						
218			IE	Actual	Budget	Budget	
219			CC	2021/2022	2021/2022	2022/2023	
220	4090120	STF HOUSE - Furniture & Equipment (Capital)		0	0	0	
221	4090181	STF HOUSE - Transfers to Reserve		0	0	0	
222	4090182	STF HOUSE - Loan 133 Principal Repayments	4100	(14,222)	(14,222)	0	
223	4090183	STF HOUSE - Loan 136 Principal Repayments	4100	(18,175)	(18,175)	0	
224	4090184	STF HOUSE - Loan 142 Principal Repayments	4100	(15,007)	(15,007)	0	
225	4090190	STF HOUSE - Infrastructure Other (Capital)		0	0	0	
226				(56,885)	(57,404)	(20,000)	
227							
274	Sub Program 03 - Community Housing						
275			IE	Actual	Budget	Budget	
276			CC	2021/2022	2021/2022	2022/2023	
277	3090300	COM HOUSE - Contributions & Donations		0	0	0	
278	3090301	COM HOUSE - Rental Reimbursements	3810	2,747	200	200	
279		<i>Reimburse excessive water use etc</i>					
280	3090310	COM HOUSE - Grant Income	5820	0	0	161,000	Capital grant for new housing and land
281	3090320	COM HOUSE - Fees & Charges	3430	68,143	65,062	71,684	
282		<i>Rent from community houses</i>					
283	Silver Chair	34 William St		4,400	0	10,400	
284	MIG	42 Victoria Road (Lot 109) (Karara)		14,300	16,900	16,900	
285	Kupsch	49 Shenton St (Lot 114) (Karara)		15,300	16,900	15,600	
286	CRC	32 Shenton St (Lot 20) - Unit 1 (2 Bed)		9,397	11,440	5,000	Currently vacant - estimate
287	Short Stay	32 Shenton St (Lot 20) - Unit 2 (1 Bed)		95		1,000	Estimated
288	Vacant	45 King St (Lot 9) - Unit 1		5,280	168	5,000	Currently vacant - estimate
289	Daybreak	45 King St (Lot 9) - Unit 2		8,208	168	9,360	
290	Elwin	45 King St (Lot 9) - Unit 3		7,776	8,424	8,424	
291	3090335	COM HOUSE - Other Income		0	0	0	
292	3090340	COM HOUSE - Fines & Penalties		0	0	0	
293	3090345	COM HOUSE - Interest		0	0	0	
294	3090390	COM HOUSE - Profit on Disposal of Assets		0	0	0	
295				70,890	65,262	232,884	
296	OPERATING EXPENDITURE						
297	2090311	COM HOUSE - Rental Property Expenses		0	0	0	
298	2090315	COM HOUSE - Printing and Stationery		0	0	0	
299	2090316	COM HOUSE - Postage and Freight		0	0	0	
300	2090322	COM HOUSE - Security		0	0	0	
301	2090330	COM HOUSE - Insurance Expenses (Other than Buildings)		0	0	0	
302	2090340	COM HOUSE - Advertising & Promotion		0	0	0	
303	2090341	COM HOUSE - Subscriptions & Memberships		0	0	0	
304	2090352	COM HOUSE - Consultants		0	0	0	
305	2090365	COM HOUSE - Maintenance/Operations		0	0	0	
306	2090370	COM HOUSE - Loan 134 Interest Repayments	2500	(252)	(214)	0	
307	2090385	COM HOUSE - Legal Expenses		0	0	0	
308	2090386	COM HOUSE - Expensed Minor Asset Purchases	2101	0	(1,000)	(1,000)	
309	2090387	COM HOUSE - Other Expenses		0	0	0	
314	Sub Program 03 - Community Housing Cont'd						
315			IE	Actual	Budget	Budget	
316			CC	2021/2022	2021/2022	2022/2023	
317	2090388	COM HOUSE - Building Operations		(20,678)	(17,080)	(20,879)	
318	CHO005	5 Broad Street (Lot 164) - Residential Vacant Block - Community Housing Operations					
319	Vacant	Employee Costs	2000	0	0	0	
320		ESL	2100	0	0	0	
321		Rubbish Charges	2100	0	0	0	
322		Materials	2101	0	0	0	
323		Electricity	2200	0	0	0	
324		Water	2202	0	(180)	0	
325		Insurance	2600	0	0	0	
326		Overheads	9300	0	0	0	
327		Plant	9400	0	0	0	
328	CHO007	7 Broad Street (Lot 163) - Residential Vacant Block - Community Housing Operations					
329	Vacant	Employee Costs	2000	0	0	0	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
330		ESL	2100	0	0	0	
332		Materials	2101	0	0	0	
333		Electricity	2200	0	0	0	
334		Water	2202	0	(180)	0	
335		Insurance	2600	0	0	0	
336		Overheads	9300	0	0	0	
337		Plant	9400	0	0	0	
338	CHO013	13 Moore Street (Lot 144) - Residence - Community Housing Operations					
339	Shire	Employee Costs	2000	0	0	0	
340	Employee	ESL	2100	0	(84)	0	
341		Rubbish Charges	2100	0	0	0	
342		Termite Inspection/Treatment	2100	0	0	0	
343		Service airconditioning	2100	0	0	0	
344		Check RCD/smoke alarms	2100	0	0	0	
345		Fire Extinguisher Service	2100	0	0	0	
346		Materials	2101	0	0	0	
347		Electricity	2200	0	(470)	0	
348		Gas Bottles/Rental	2201	0	(40)	0	
349		Water	2202	0	(300)	0	
350		Insurance	2600	0	(687)	0	
351		Overheads	9300	0	0	0	
352		Plant	9400	0	0	0	
353	CHO033	33 Victoria Road (Lot 89) - Residence - Community Housing Operations					
354	Shire	Employee Costs	2000	0	0	0	
355	Employee	ESL	2100	0	(84)	0	
356		Rubbish Charges	2100	0	0	0	
357		Termite Inspection/Treatment	2100	0	(115)	0	
358		Service airconditioning	2100	0	(300)	0	
359		Check RCD/smoke alarms	2100	0	0	0	
360		Fire Extinguisher Service	2100	0	0	0	
361		Materials	2101	0	0	0	
362		Electricity	2200	0	0	0	
363		Water	2202	0	(1,000)	0	
364		Insurance	2600	0	(505)	0	
365		Overheads	9300	0	0	0	
366		Plant	9400	0	0	0	
367	Sub Program 03 - Community Housing Cont'd						
368			IE	Actual	Budget	Budget	
369	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
370	CHO035	35 King Street (Lot 14) - Residential Vacant Block - Community Housing Operations					
371	Vacant	Employee Costs	2000	0	0	0	
372		ESL	2100	0	0	0	
373		Rubbish Charges	2100	0	0	0	
374		Materials	2101	0	0	0	
376		Water	2202	0	(180)	0	
377		Insurance	2600	0	0	0	
378		Overheads	9300	0	0	0	
379		Plant	9400	0	0	0	
380	CHO034	34 William Street (Lot 12) - Residence - Community Housing Operations					Moved from Staff housing
381	Silver Chain	Employee Costs	2000	0	0	(242)	
382		ESL	2100	0	0	0	
383		Service airconditioning	2100	0	0	(500)	
384		Materials	2101	0	0	0	
385		Electricity	2200	0	0	0	
386		Water	2202	0	0	(500)	
387		Insurance	2600	0	0	(792)	
388		Overheads	9300	0	0	(215)	
389		Plant	9400	0	0	(55)	
390	CHO042	42 Victoria Road (Lot 109) - Residence (Karara) - Community Housing Operations					
391	MIG	Employee Costs	2000	(84)	0	0	
392		ESL	2100	0	(84)	0	
393		Rubbish Charges	2100	0	(380)	0	
394		Termite Inspection/Treatment	2100	0	(115)	0	
395		Service airconditioning	2100	(539)	(250)	(380)	
396		Check RCD/smoke alarms	2100	0	0	0	
397		Fire Extinguisher Service	2100	0	0	0	
398		Rates	2101	(2,598)	(2,070)	(2,754)	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
399		Materials	2101	0	0	0	
400		Electricity	2200	(1,110)	0	0	
401		Water	2202	(423)	(176)	(444)	
402		Insurance	2600	(883)	(829)	(928)	
403		Overheads	9300	(67)	0	0	
404		Plant	9400	0	0	0	
405	CHO049	49 Shenton Street (Lot 114) - Residence (Karara) - Community Housing Operations					
406	Kupsch	Employee Costs	2000	0	0	0	
407		ESL	2100	0	(84)	0	
408		Rubbish Charges	2100	0	(380)	0	
409		Termite Inspection/Treatment	2100	0	(115)	0	
410		Service airconditioning	2100	(682)	(250)	(415)	
411		Check RCD/smoke alarms	2100	0	0	0	
412		Fire Extinguisher Service	2100	0	0	0	
413		Rates	2101	(2,558)	(2,032)	(2,712)	
414		Materials	2101	0	0	0	
415		Electricity	2200	0	0	0	
416		Water	2202	(272)	(176)	(286)	
417		Insurance	2600	(883)	(829)	(928)	
418		Overheads	9300	0	0	0	
419		Plant	9400	0	0	0	
430	Sub Program 03 - Community Housing Cont'd						
431			IE	Actual	Budget	Budget	
432	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
433	CHO321	32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Community Housing Operations					
434	CRC	Employee Costs	2000	0	0	(242)	
435		ESL	2100	0	(42)	0	
436		Rubbish Charges	2100	0	0	0	
437		Termite Inspection/Treatment	2100	0	(115)	0	
438		Service airconditioning	2100	(378)	(150)	(280)	
439		Check RCD/smoke alarms	2100	0	0	0	
440		Fire Extinguisher Service	2100	0	0	0	
441		Materials	2101	(44)	0	0	
442		Electricity	2200	0	0	0	
443		Water	2202	(269)	0	(282)	
444		Insurance	2600	(528)	(196)	(220)	
445		Overheads	9300	0	0	(215)	
446		Plant	9400	0	0	(55)	
447	CHO322	32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Community Housing Operations					
448	Short Stay	Employee Costs	2000	(710)	0	(242)	
449		ESL	2100	0	(42)	0	
450		Rubbish Charges	2100	0	0	0	
451		Termite Inspection/Treatment	2100	0	(115)	0	
452		Service airconditioning	2100	(606)	(100)	(280)	
453		Check RCD/smoke alarms	2100	0	0	0	
454		Fire Extinguisher Service	2100	0	0	0	
455		Materials	2101	(44)	0	0	
456		Electricity	2200	(1,181)	(690)	(725)	
457		Gas Bottles/Rental	2201	0	(40)	0	
458		Water	2202	0	0	0	
459		Insurance	2600	(391)	(363)	(407)	
460		Overheads	9300	(568)	0	(215)	
461		Plant	9400	0	0	(55)	
462	CHO451	45 King Street (Lot 9) - Unit 1 - Community Housing Operations					
463	Silver	Employee Costs	2000	(68)	0	(242)	
464	Chain	ESL	2100	0	(28)	0	
465		Rubbish Charges	2100	0	0	0	
466		Termite Inspection/Treatment	2100	0	(115)	0	
467		Service airconditioning	2100	(378)	(250)	(280)	
468		Check RCD/smoke alarms	2100	0	0	0	
469		Fire Extinguisher Service	2100	0	0	0	
470		Materials	2101	(29)	0	0	
471		Electricity	2200	(164)	0	0	
472		Water	2202	(422)	(740)	(777)	
473		Insurance	2600	(586)	(543)	(608)	
474		Overheads	9300	(54)	0	(215)	
475		Plant	9400	0	0	(55)	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
482	Sub Program 03 - Community Housing Cont'd						
483			IE	Actual	Budget	Budget	
484	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
485	CHO452	45 King Street (Lot 9) - Unit 2 - Community Housing Operations					
486	Daybreak	Employee Costs	2000	0	0	(242)	
487		ESL	2100	0	(28)	0	
488		Rubbish Charges	2100	0	0	0	
489		Termite Inspection/Treatment	2100	0	(115)	0	
490		Service airconditioning	2100	(378)	(250)	(280)	
491		Check RCD/smoke alarms	2100	0	0	0	
492		Fire Extinguisher Service	2100	0	0	0	
493		Materials	2101	(29)	0	0	
494		Electricity	2200	(1,324)	(700)	(735)	
495		Water	2202	(345)	(380)	(399)	
496		Insurance	2600	(586)	(543)	(608)	
497		Overheads	9300	0	0	(215)	
498		Plant	9400	0	0	(55)	
499	CHO453	45 King Street (Lot 9) - Unit 3 - Community Housing Operations					
500	Elwin	Employee Costs	2000	0	0	(242)	
501		ESL	2100	0	(28)	0	
502		Rubbish Charges	2100	0	0	0	
503		Termite Inspection/Treatment	2100	0	(115)	0	
504		Service airconditioning	2100	(378)	(250)	(280)	
505		Check RCD/smoke alarms	2100	0	0	0	
506		Fire Extinguisher Service	2100	0	(80)	0	
507		Materials	2101	(29)	0	0	
508		Electricity	2200	0	0	0	
509		Water	2202	(475)	(380)	(399)	
510		Insurance	2600	(586)	(543)	(608)	
511		Overheads	9300	0	0	(215)	
512		Plant	9400	0	0	(55)	
513	2090389	COM HOUSE - Building Maintenance		(19,102)	(11,055)	(9,325)	
514	CHM013	13 Moore Street (Lot 144) - Residence - Community Housing Maintenance					
515	Shire	Employee Costs	2000	0	(2,500)	0	
516	Employee	Service Contracts	2100	0	0	0	
517		Materials	2101	0	0	0	
518		Overheads	9300	0	(1,688)	0	
519		Plant	9400	0	0	0	
520	CHM033	33 Victoria Road (Lot 89) - Residence - Community Housing Maintenance					
521	Shire	Employee Costs	2000	0	(500)	0	
522	Employee	Service Contracts	2100	0	0	0	
523		Materials	2101	0	0	0	
524		Overheads	9300	0	(338)	0	
525		Plant	9400	0	0	0	
526	CHM034	34 William Street (Lot 12) - Residence - Community Housing Maintenance					Moved from Staff Housing
527	Silver chain	Employee Costs	2000	(109)	0	(521)	
528		Service Contracts	2100	(3,573)	0	(500)	
529		Materials	2101	(218)	0	0	
530		Overheads	9300	(88)	0	(462)	
531		Plant	9400	(55)	0	0	
532							
533							
534	Sub Program 03 - Community Housing Cont'd						
535			IE	Actual	Budget	Budget	
536	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
537	CHM042	42 Victoria Road (Lot 109) - Residence (Karara) - Community Housing Maintenance					
538	MIG	Employee Costs	2000	0	(500)	(348)	
539		Service Contracts	2100	(7,744)	0	(250)	
540		Materials	2101	0	0	0	
541		Overheads	9300	0	(338)	(308)	
542		Plant	9400	0	0	0	
543	CHM049	49 Shenton Street (Lot 114) - Residence (Karara) - Community Housing Maintenance					
544	Kupsch	Employee Costs	2000	0	(500)	(348)	
545		Service Contracts	2100	(2,387)	0	(250)	
546		Materials	2101	0	0	0	
547		Overheads	9300	0	(338)	(308)	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
548		Plant	9400	0	0	0	
549	CHM321	32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Community Housing Maintenance					
550	CRC	Employee Costs	2000	0	(100)	(348)	
551		Service Contracts	2100	(1,325)	0	(250)	
552		Materials	2101	0	0	0	
553		Overheads	9300	0	(68)	(308)	
554		Plant	9400	0	0	0	
555	CHM322	32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Community Housing Maintenance					
556	Short Stay	Employee Costs	2000	(106)	(1,000)	(348)	
557		Service Contracts	2100	(727)	0	(1,750)	Inc awning \$1,500
558		Materials	2101	0	0	0	
559		Overheads	9300	(85)	(675)	(308)	
560		Plant	9400	(55)	0	0	
561	CHM451	45 King Street (Lot 9) - Unit 1 - Community Housing Maintenance					
562	Silver	Employee Costs	2000	(16)	(4,000)	(348)	
563	Chain	Service Contracts	2100	(822)	0	(250)	
564		Materials	2101	0	0	0	
565		Overheads	9300	(13)	(2,700)	(308)	
566		Plant	9400	(9)	0	0	
567	CHM452	45 King Street (Lot 9) - Unit 2 - Community Housing Maintenance					
568	Daybreak	Employee Costs	2000	0	(4,000)	(348)	
569		Service Contracts	2100	(20)	0	(250)	
570		Materials	2101	0	0	0	
571		Overheads	9300	0	(2,700)	(308)	
572		Plant	9400	0	0	0	
573	CHM453	45 King Street (Lot 9) - Unit 3 - Community Housing Maintenance					
574	Elwin	Employee Costs	2000	(60)	(2,000)	(348)	
575		Service Contracts	2100	(1,604)	0	(250)	
576		Materials	2101	0	0	0	
577		Overheads	9300	(48)	(1,350)	(308)	
578		Plant	9400	(37)	0	0	
579	2090391	COM HOUSE - Loss on Disposal of Assets	2300	(4,800)	0	0	
580	2090392	COM HOUSE - Depreciation	2401	(41,857)	(40,961)	(41,896)	
581	2090399	COM HOUSE - Administration Allocated	9900	(15,684)	(16,641)	(17,292)	
586	Sub Program 03 - Community Housing Cont'd						
587			IE	Actual	Budget	Budget	
588	CAPITAL INCOME		CC	2021/2022	2021/2022	2022/2023	
589	5090350	COM HOUSE - Proceeds on Disposal of Assets		200	0	0	
590	5090351	COM HOUSE - Realisation on Disposal of Assets	5100	(200)	0	0	
591	5090355	COM HOUSE - New Loan Borrowings		0	0	0	
592	5090381	COM HOUSE - Transfers from Reserve	5500	0	0	0	
593				0	0	0	
594	CAPITAL EXPENDITURE						
595	4090308	COM HOUSE - Land Freehold (Capital)		0	0	(72,000)	
596	LC999	Community Housing Project - Land Purchase (Budget Only)					
597		Service Contracts	2100	0	0	(72,000)	
598	4090314	COM HOUSE - Buildings Non Specialised (Capital)		0	0	(250,000)	
599	BC013	13 Moore Street (Lot 144) - Residence - Building (Capital)					
600		Employee Costs	2000	0	0	0	
601		Service Contracts	2100	0	0	0	
602		Materials	2101	0	0	0	
603		Overheads	9300	0	0	0	
604		Plant	9400	0	0	0	
605	BC033	33 Victoria Road (Lot 89) - Residence - Building (Capital)					
606		Renewal works					
607	BC042	42 Victoria Road (Lot 109) - Residence (Karara) - Building (Capital)					
608		Employee Costs	2000	0	0	0	
609		Service Contracts	2100	0	0	0	
610		Materials	2101	0	0	0	
611		Overheads	9300	0	0	0	
612		Plant	9400	0	0	0	
613	BC049	49 Shenton Street (Lot 114) - Residence (Karara) - Building (Capital)					
614		Employee Costs	2000	0	0	0	
615		Service Contracts	2100	0	0	0	
616		Materials	2101	0	0	0	
617		Overheads	9300	0	0	0	
618		Plant	9400	0	0	0	
619	BC320	32 Shenton Street (Lot 20) - Keyworkers - Building (Capital)					

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
620		Employee Costs	2000	0	0	0	
621		Service Contracts	2100	0	0	0	
622		Materials	2101	0	0	0	
623		Overheads	9300	0	0	0	
624		Plant	9400	0	0	0	
625	BC321	32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Building (Capital)					
626		Employee Costs	2000	0	0	0	
627		Service Contracts	2100	0	0	0	
628		Materials	2101	0	0	0	
629		Overheads	9300	0	0	0	
630		Plant	9400	0	0	0	
631	BC322	32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Building (Capital)					
632		Employee Costs	2000	0	0	0	
633		Service Contracts	2100	0	0	0	
634		Materials	2101	0	0	0	
635		Overheads	9300	0	0	0	
636		Plant	9400	0	0	0	
637	BC999	Community Housing Project - Building Purchase (B)	2100	0	0	(250,000)	
638		Planning and purchase of land	2100	0	0	0	
639							
640							
641	Sub Program 03 - Community Housing Cont'd						
642			IE	Actual	Budget	Budget	
643	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
644	BC450	45 King Street (Lot 9) - Building (Capital)					
645		Employee Costs	2000	0	0	0	
646		Service Contracts	2100	0	0	0	
647		Materials	2101	0	0	0	
648		Overheads	9300	0	0	0	
649		Plant	9400	0	0	0	
650	BC451	45 King Street (Lot 9) - Unit 1 - Building (Capital)					
651		Employee Costs	2000	0	0	0	
652		Service Contracts	2100	0	0	0	
653		Materials	2101	0	0	0	
654		Overheads	9300	0	0	0	
655		Plant	9400	0	0	0	
656	BC452	45 King Street (Lot 9) - Unit 2 - Building (Capital)					
657		Employee Costs	2000	0	0	0	
658		Service Contracts	2100	0	0	0	
659		Materials	2101	0	0	0	
660		Overheads	9300	0	0	0	
661		Plant	9400	0	0	0	
662	BC453	45 King Street (Lot 9) - Unit 3 - Building (Capital)					
663		Employee Costs	2000	0	0	0	
664		Service Contracts	2100	0	0	0	
665		Materials	2101	0	0	0	
666		Overheads	9300	0	0	0	
667		Plant	9400	0	0	0	
668	4090330	COM HOUSE - Plant & Equipment (Capital)		0	0	0	
669	4090381	COM HOUSE - Transfers to Reserve		0	0	(250,000)	
670	4090382	COM HOUSE - Loan 134 Principal Repayments	4100	(10,499)	(10,499)	0	
671	4090390	COM HOUSE - Infrastructure Other (Capital)	4000	0	0	0	
672				(10,499)	(10,499)	(500,000)	
673							
674	Sub Program 04 - Seniors Housing						
675			IE	Actual	Budget	Budget	
676	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
677	3090401	SEN HOUSE - Rental Reimbursements	3810	1,511	1,000	1,500	
678		Reimburse excessive water use or electricity etc					
679	3090410	SEN HOUSE - Grant Income		0	0	0	
680	3090420	SEN HOUSE - Fees & Charges	3430	32,752	32,292	32,292	
681		Rent from senior houses					
682	Criddle	12 Victoria Rd (Lot 66) - Unit 1 (APU)			6,500	6,500	
683	Lucken	12 Victoria Rd (Lot 66) - Unit 2 (APU)			5,460	5,460	
684	Moore	12 Victoria Rd (Lot 66) - Unit 3 (APU)			5,460	5,460	
685	Campbell	12 Victoria Rd (Lot 66) - Unit 4 (APU)			6,500	6,500	
686	Riddell	12 Victoria Rd (Lot 66) - Unit 5 (APU)			4,472	4,472	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
687	Davis	12 Victoria Rd (Lot 66) - Unit 6 (APU)			1,608	3,900	
688	3090435	SEN HOUSE - Other Income		0	0	0	
689	3090440	SEN HOUSE - Fines & Penalties		0	0	0	
690	3090445	SEN HOUSE - Interest		0	0	0	
691	3090490	SEN HOUSE - Profit on Disposal of Assets		0	0	0	
692				34,263	33,292	33,792	
693	Sub Program 04 - Seniors Housing Cont'd						
694			IE	Actual	Budget	Budget	
695	OPERATING EXPENDITURE		CC	2021/2022	2021/2022	2022/2023	
696	2090411	SEN HOUSE - Rental Property Expenses		0	0	0	
697	2090415	SEN HOUSE - Printing and Stationery		0	0	0	
698	2090416	SEN HOUSE - Postage and Freight		0	0	0	
699	2090422	SEN HOUSE - Security		0	0	0	
700	2090430	SEN HOUSE - Insurance Expenses (Other than Buildings)		0	0	0	
701	2090440	SEN HOUSE - Advertising & Promotion		0	0	0	
702	2090441	SEN HOUSE - Subscriptions & Memberships		0	0	0	
703	2090452	SEN HOUSE - Consultants		0	0	0	
704	2090465	SEN HOUSE - Maintenance/Operations		0	0	0	
705	2090470	SEN HOUSE - Loan Interest Repayments	2500	0	0	0	
706	2090485	SEN HOUSE - Legal Expenses		0	0	0	
707	2090486	SEN HOUSE - Expensed Minor Asset Purchases		0	0	(1,320)	New switches
708	2090487	SEN HOUSE - Other Expenses		0	0	0	
709	2090488	SEN HOUSE - Building Operations		(11,865)	(10,471)	(12,957)	
710	BO121	12 Victoria Road (Lot 66) - Unit 1 (APU) - Building Operations					
711	Criddle	Employee Costs	2000	(203)	0	(353)	
712		ESL	2100	0	(21)	0	
713		Rubbish Charges	2100	0	0	0	
714		Termite Inspection/Treatment	2100	0	(115)	0	
715		Service airconditioning	2100	(235)	(125)	(140)	
716		Check RCD/smoke alarms	2100	0	0	0	
717		Fire Extinguisher Service	2100	0	0	0	
718		Materials	2101	(69)	0	0	
719		Electricity	2200	0	0	0	
720		Water	2202	(408)	(400)	(420)	
721		Insurance	2600	(523)	(441)	(494)	
722		Overheads	9300	(162)	0	(313)	
723		Plant	9400	(125)	0	(55)	
724	BO122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building Operations					
725	Lucken	Employee Costs	2000	(139)	0	(353)	
726		ESL	2100	0	(21)	0	
727		Rubbish Charges	2100	0		0	
728		Termite Inspection/Treatment	2100	0	(115)	0	
729		Service airconditioning	2100	(235)	(125)	(140)	
730		Check RCD/smoke alarms	2100	0	0	0	
731		Fire Extinguisher Service	2100	0	0	0	
732		Materials	2101	(22)	0	0	
733		Electricity	2200	0	0	0	
734		Water	2202	(406)	(550)	(578)	
735		Insurance	2600	(523)	(441)	(494)	
736		Overheads	9300	(111)	0	(313)	
737		Plant	9400	(83)	0	(55)	
745	Sub Program 04 - Seniors Housing Cont'd						
746			IE	Actual	Budget	Budget	
747	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
748	BO123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building Operations					
749	Moore	Employee Costs	2000	(173)	0	(353)	
750		ESL	2100	0	(21)	0	
751		Rubbish Charges	2100	0	0	0	
752		Termite Inspection/Treatment	2100	0	(115)	0	
753		Service airconditioning	2100	(235)	(125)	(140)	
754		Check RCD/smoke alarms	2100	0	0	0	
755		Fire Extinguisher Service	2100	0	0	0	
756		Materials	2101	(22)	0	0	
757		Electricity	2200	0	0	0	
758		Water	2202	(805)	(742)	(779)	
759		Insurance	2600	(523)	(441)	(494)	
760		Overheads	9300	(139)	0	(313)	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
761		Plant	9400	(80)	0	(55)	
762	BO124	12 Victoria Road (Lot 66) - Unit 4 (APU) - Building Operations					
763	Campbell	Employee Costs	2000	(114)	0	(353)	
764		ESL	2100	0	(21)	0	
765		Rubbish Charges	2100	0	0	0	
766		Termite Inspection/Treatment	2100	0	(115)	(121)	
767		Service airconditioning	2100	(538)	(125)	(140)	
768		Check RCD/smoke alarms	2100	0	0	0	
769		Fire Extinguisher Service	2100	0	0	0	
770		Materials	2101	(22)	0	0	
771		Electricity	2200	0	0	0	
772		Water	2202	(391)	(370)	(389)	
773		Insurance	2600	(318)	(313)	(351)	
774		Overheads	9300	(91)	0	(313)	
775		Plant	9400	(63)	0	(55)	
776	BO125	12 Victoria Road (Lot 66) - Unit 5 (APU) - Building Operations					
777	Riddell	Employee Costs	2000	(5)	0	(353)	
778		ESL	2100	0	(42)	0	
779		Rubbish Charges	2100	0	0	0	
780		Termite Inspection/Treatment	2100	0	(115)	0	
781		Service airconditioning	2100	(521)	(150)	(420)	
782		Check RCD/smoke alarms	2100	0	0	0	
783		Fire Extinguisher Service	2100	0	0	0	
784		Materials	2101	(44)	0	0	
785		Electricity	2200	0	0	0	
786		Water	2202	(393)	(350)	(368)	
787		Insurance	2600	(576)	(545)	(610)	
788		Overheads	9300	(4)	0	(313)	
789		Plant	9400	(4)	0	(55)	
798	Sub Program 04 - Seniors Housing Cont'd						
799			IE	Actual	Budget	Budget	
800	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
801	BO126	12 Victoria Road (Lot 66) - Unit 6 (APU) - Building Operations					
802	Page	Employee Costs	2000	(5)	0	(353)	
803		ESL	2100	0	(42)	0	
804		Rubbish Charges	2100	0	0	0	
805		Termite Inspection/Treatment	2100	0	(115)	0	
806		Service airconditioning	2100	(521)	(150)	(420)	
807		Check RCD/smoke alarms	2100	0	0	0	
808		Fire Extinguisher Service	2100	0	0	0	
809		Materials	2101	(44)	0	0	
810		Electricity	2200	(2,013)	0	(1,000)	
811		Water	2202	(391)	(500)	(525)	
812		Insurance	2600	(576)	(545)	(610)	
813		Overheads	9300	(4)	0	(313)	
814		Plant	9400	(4)	0	(55)	
815	2090489	SEN HOUSE - Building Maintenance		(11,235)	(19,690)	(12,866)	
816	BM121	12 Victoria Road (Lot 66) - Unit 1 (APU) - Building Maintenance					
817	Criddle	Employee Costs	2000	(15)	(2,000)	(695)	
818		Service Contracts	2100	(4,862)	0	(1,000)	
819		Materials	2101	0	0	0	
820		Overheads	9300	(12)	(1,350)	(616)	
821		Plant	9400	(12)	0	0	
822	BM122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building Maintenance					
823	Lucken	Employee Costs	2000	(15)	(1,000)	(695)	
824		Service Contracts	2100	(92)	0	(1,000)	
825		Materials	2101	0	0	0	
826		Overheads	9300	(12)	(675)	(616)	
827		Plant	9400	(12)	0	0	
828	BM123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building Maintenance					
829	Moore	Employee Costs	2000	(543)	(1,000)	(695)	
830		Service Contracts	2100	(2,526)	0	(1,000)	
831		Materials	2101	0	0	0	
832		Overheads	9300	(435)	(675)	(616)	
833		Plant	9400	(67)	0	0	
834	BM124	12 Victoria Road (Lot 66) - Unit 4 (APU) - Building Maintenance					
835	Campbell	Employee Costs	2000	(15)	(1,000)	(695)	
836		Service Contracts	2100	(92)	0	(1,000)	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
837		Materials	2101	0	0	0	
838		Overheads	9300	(12)	(675)	(616)	
839		Plant	9400	(12)	0	0	
840	BM125	12 Victoria Road (Lot 66) - Unit 5 (APU) - Building Maintenance					
841	Riddell	Employee Costs	2000	(16)	(2,000)	(695)	
842		Service Contracts	2100	(2,359)	0	(500)	
843		Materials	2101	0	0	0	
844		Overheads	9300	(13)	(1,350)	(616)	
845		Plant	9400	(18)	0	0	
846							
847							
848							
849							
850	Sub Program 04 - Seniors Housing Cont'd						
851			IE	Actual	Budget	Budget	
852	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
853	BM126	12 Victoria Road (Lot 66) - Unit 6 (APU) - Building Maintenance					
854	Page	Employee Costs	2000	0	(1,000)	(695)	
855		Service Contracts	2100	(92)	0	(500)	
856		Materials	2101	0	0	0	
857		Overheads	9300	0	(675)	(616)	
858		Plant	9400	0	0	0	
859	2090491	SEN HOUSE - Loss on Disposal of Assets	2300	0	0	0	
860	2090492	SEN HOUSE - Depreciation	2401	(12,417)	(11,424)	(12,428)	
861	2090499	SEN HOUSE - Administration Allocated	9900	(15,684)	(16,641)	(17,292)	
862				(51,200)	(58,226)	(56,863)	
863	CAPITAL INCOME						
864	5090450	SEN HOUSE - Proceeds on Disposal of Assets		0	0	0	
865	5090451	SEN HOUSE - Realisation on Disposal of Assets	5100	0	0	0	
866	5090455	SEN HOUSE - New Loan Borrowings		0	0	0	
867	5090481	SEN HOUSE - Transfers from Reserve	5500	0	0	0	
868				0	0	0	
869	CAPITAL EXPENDITURE						
870	4090414	SEN HOUSE - Buildings Non Specialised (Capital)		0	(12,500)	(25,000)	
871	BC120	12 Victoria Road (Lot 66) - (APU) - Building (Capital)					
872		Employee Costs	2000	0	0	0	
873		Service Contracts	2100	0	0	0	
874		Materials	2101	0	0	0	
875		Overheads	9300	0	0	0	
876		Plant	9400	0	0	0	
877	BC121	12 Victoria Road (Lot 66) - Unit 1 (APU) - Building (Capital)					
878		Employee Costs	2000	0	0	0	
879		Service Contracts	2100	0	(3,125)	(6,250)	
880		Materials	2101	0	0	0	
881		Overheads	9300	0	0	0	
882		Plant	9400	0	0	0	
883	BC122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building (Capital)					
884		Employee Costs	2000	0	0	0	
885		Service Contracts	2100	0	(3,125)	(6,250)	
886		Materials	2101	0	0	0	
887		Overheads	9300	0	0	0	
888		Plant	9400	0	0	0	
889	BC123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (Capital)					
890		Employee Costs	2000	0	0	0	
891		Service Contracts	2100	0	(3,125)	(6,250)	
892		Materials	2101	0	0	0	
893		Overheads	9300	0	0	0	
894		Plant	9400	0	0	0	
895	BC124	12 Victoria Road (Lot 66) - Unit 4 (APU) - Building (Capital)					
896		Employee Costs	2000	0	0	0	
897		Service Contracts	2100	0	(3,125)	(6,250)	
898		Materials	2101	0	0	0	
899		Overheads	9300	0	0	0	
900		Plant	9400	0	0	0	
901							
902	Sub Program 04 - Seniors Housing Cont'd						
903			IE	Actual	Budget	Budget	

	A	C	F	G	H	I	J
3	Schedule 09 - Housing						
4							
904	BC125	CAPITAL EXPENDITURE Cont'd	CC	2021/2022	2021/2022	2022/2023	
905	BC125	12 Victoria Road (Lot 66) - Unit 5 (APU) - Building (Capital)					
906		Employee Costs	2000	0	0	0	
907		Service Contracts	2100	0	0	0	
908		Materials	2101	0	0	0	
909		Overheads	9300	0	0	0	
910		Plant	9400	0	0	0	
911	BC126	12 Victoria Road (Lot 66) - Unit 6 (APU) - Building (Capital)					
912		Employee Costs	2000	0	0	0	
913		Service Contracts	2100	0	0	0	
914		Materials	2101	0	0	0	
915		Overheads	9300	0	0	0	
916		Plant	9400	0	0	0	
917	4090430	SEN HOUSE - Plant & Equipment (Capital)		0	0		
918	4090481	SEN HOUSE - Transfers to Reserve		0	0	(2,000)	To comply with JV
919	4090482	SEN HOUSE - Loan Principal Repayments	4100	0	0	0	
920	4090490	SEN HOUSE - Infrastructure Other (Capital)	4000	0	0	0	
921				0	(12,500)	(27,000)	

	A	C	F	G	H	I	J
3	Schedule 10 - Community Amenities						
4							
5	Sub Program 01 - Sanitation - General						
6			IE/	Actual	Budget	Budget	Comment
7	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
8	3100100	SAN - Contributions & Donations		0	0	0	
9	3100101	SAN - Reimbursements		0	0	0	
10	3100102	SAN - Commissions/Royalties (DrumMuster)		353	1,000	0	
11	3100110	SAN - Grants	5820	0	10,000	0	
12	3100120	SAN - Domestic Refuse Collection Charges	3450	55,808	55,200	58,598	
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	0	0	
18	3100190	SAN - Profit on Disposal of Assets		0	0	0	
19				56,161	66,200	58,598	
20	OPERATING EXPENDITURE						
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		(28,786)	(28,000)	(35,000)	
31	W0029	Domestic Refuse Collection					
32		Employee Costs	2000	128	0	0	
33		Waste Contractors	2100	(29,088)	(18,000)	(35,000)	May increase due to new contract
34		Materials	2101	0	0	0	
35		Overheads	9300	102	0	0	
36		Plant	9400	71	0	0	
37	2100112	SAN - Waste Disposal		(1,413)	(2,649)	(1,421)	
38	W0038	drumMuster					
39		Employee Costs	2000	(316)	(648)	(530)	
40		Contracts	2100	0	(1,200)	0	
41		Overheads	9300	(253)	(497)	(472)	
42		Plant	9400	(18)	(304)	(419)	
43	2100113	SAN - Waste Recycling		0	0	0	
44	2100114	SAN - Regional Waste		0	0	0	
45	2100115	SAN - Printing and Stationery		0	0	0	
46	2100116	SAN - Postage and Freight		0	0	0	
47	2100117	SAN - General Tip Maintenance		(67,992)	(81,707)	(80,527)	
48	W0033	Refuse Site					
49		Employee Costs	2000	(2,445)	(6,948)	(5,844)	
50		Waste Oil Collection	2100	0	0	0	
51		Waste Contractors	2100	(59,517)	(60,000)	(60,000)	Costs may increase with new contract
52		Materials	2101	(417)	0	0	
53		Insurance	2600	(203)	(219)	(245)	
54		Overheads	9300	(1,956)	(5,330)	(5,181)	
55		Plant	9400	(3,322)	(9,210)	(9,257)	
56	W0034	Refuse Site Rehabilitation and Monitoring					
57		Employee Costs	2000	(63)	0	0	
58		Contractors	2100	0	0	0	
59		Materials	2101	0	0	0	
60		Overheads	9300	(51)	0	0	
61		Plant	9400	(18)	0	0	
62	2100118	SAN - Purchase of Bins (Sulo and Other)		(147)	0	0	
63	2100120	SAN - Communication Expenses		0	0	0	
64	2100121	SAN - Information Technology		0	0	0	
65	2100122	SAN - Security		0	0	0	
66							
67	Sub Program 01 - Sanitation - General Cont'd						
68			IE/	Actual	Budget	Budget	
69	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
70	2100130	SAN - Insurance Expenses (Other than Buildings)		0	0	0	
71	2100140	SAN - Advertising & Promotion		0	0	0	
72	2100141	SAN - Subscriptions & Memberships		0	0	0	
73	2100152	SAN - Consultants		0	0	0	
74	2100165	SAN - Maintenance/Operations		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 10 - Community Amenities						
4							
75	2100170	SAN - Loan Interest Repayments		0	0	0	
76	2100185	SAN - Legal Expenses		0	0	0	
77	2100186	SAN - Expensed Minor Asset Purchases		0	0	0	
78	2100187	SAN - Other Expenses		0	0	0	
79	2100188	SAN - Building Operations		0	0	0	
80	2100189	SAN - Building Maintenance		0	0	0	
81	2100191	SAN - Loss on Disposal of Assets		0	0	0	
82	2100192	SAN - Depreciation		(14,689)	(3,225)	(1,559)	
83		<i>Depreciation - Buildings</i>	2401	(620)	(641)	(621)	
84		<i>Depreciation - Furniture & Equipment</i>	2402	0	(1,646)	0	
85		<i>Depreciation - Infrastructure other</i>	2411	(13,131)	0	0	
86		<i>Depreciation - Infrastructure Recreation Areas</i>	2408	(937)	(938)	(938)	
87	2100199	SAN - Administration Allocated	9900	(12,274)	(12,987)	(13,495)	
88				(125,300)	(128,568)	(132,002)	
89	CAPITAL INCOME						
90	5100150	SAN - Proceeds on Disposal of Assets		0	0	0	
91	5100151	SAN - Realisation on Disposal of Assets		0	0	0	
92	5100181	SAN - Transfers from Reserve		0	0	0	
93				0	0	0	
94	CAPITAL EXPENDITURE						
95	4100114	SAN - Buildings Non Specialised (Capital)		0	0	0	
96	4100130	SAN - Plant & Equipment (Capital)		0	0	0	
97	4100120	SAN - Furniture & Equipment (Capital)		0	0	0	
98	4100181	SAN - Transfers to Reserve	4400	0	0	0	
99	4100190	SAN - Infrastructure Other (Capital)		0	(10,000)	(30,000)	
100	OC006	<i>Transfer Station - Infrastructure - Capital</i>					
101		<i>Employee Costs</i>	2000	0	0	0	
102		<i>Service Contracts</i>	2100	0	0	(10,000)	
103		<i>Materials</i>	2101	0	(30,000)	(20,000)	
104		<i>Overheads</i>	9300	0	0	0	
105		<i>Plant</i>	9400	0	0	0	
106				0	(10,000)	(30,000)	
107							
108	Sub Program 02 - Sanitation - Other						
109			IE/	Actual	Budget	Budget	
110	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
111	3100200	SAN OTH - Commercial Collection Charge	3450	18,732	18,250	19,162	
112	3100201	SAN OTH - Commercial Collection Charge (Additional)		0	0	0	
113	3100202	SAN OTH - Commercial Tipping Charge		0	0	0	
114	3100203	SAN OTH - Non-Rateable Collection Charge		0	0	0	
115	3100204	SAN OTH - Non Rateable Collection Charge (Additional)		0	0	0	
116	3100206	SAN OTH - Non-Rateable Additional Pick Up		0	0	0	
117	3100207	SAN OTH - Commercial Additional Pick Up		0	0	0	
118	3100210	SAN OTH - Grant Income		0	0	0	
119	3100220	SAN OTH - Fees & Charges	3450	0	0	0	
120	3100235	SAN OTH - Other Income		0	0	0	
121	3100240	SAN OTH - Fines & Penalties		0	0	0	
122	3100290	SAN OTH - Profit on Disposal of Assets		0	0	0	
123				18,732	18,250	19,162	
124	Sub Program 02 - Sanitation - Other Cont'd						
125			IE/	Actual	Budget	Budget	
126	OPERATING EXPENDITURE		CC	2021/2022	2021/2022	2022/2023	
127	2100200	SAN OTH - Employee Costs		0	0	0	
128	2100203	SAN OTH - Uniforms		0	0	0	
129	2100204	SAN OTH - Training & Development		0	0	0	
130	2100205	SAN OTH - Recruitment		0	0	0	
131	2100206	SAN OTH - Fringe Benefits Tax (FBT)		0	0	0	
132	2100207	SAN OTH - Protective Clothing		0	0	0	
133	2100208	SAN OTH - Other Employee Expenses		0	0	0	
134	2100209	SAN OTH - Travel & Accommodation		0	0	0	
135	2100210	SAN OTH - Motor Vehicle Expenses		0	0	0	
136	2100211	SAN OTH - Waste Collection		(14,509)	(15,600)	(18,000)	
137	W0031	<i>Commercial Refuse Collection</i>					
138		<i>Waste Contractors</i>	2100	(14,509)	(13,000)	(18,000)	Provided for increase due to new contract
139		<i>Materials</i>	2101	0	0	0	
140	2100212	SAN OTH - Waste Disposal	2100	0	0	0	
141	2100213	SAN OTH - Waste Recycling		(15)	0	0	
142	2100214	SAN OTH - Purchase of Street Bins		0	0	0	
143	2100215	SAN OTH - Printing and Stationery		0	0	0	
144	2100216	SAN OTH - Postage and Freight		0	0	0	
145	2100220	SAN OTH - Communication Expenses		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 10 - Community Amenities						
4							
146	2100221	SAN OTH - Information Technology		0	0	0	
147	2100222	SAN OTH - Security		0	0	0	
148	2100230	SAN OTH - Insurance Expenses (Other than Buildings)		0	0	0	
149	2100240	SAN OTH - Advertising & Promotion		0	0	0	
150	2100241	SAN OTH - Subscriptions & Memberships		0	0	0	
151	2100252	SAN OTH - Consultants		0	0	0	
152	2100265	SAN OTH - Maintenance/Operations		0	0	0	
153	2100266	SAN OTH - Waste Collection Street/Parks		(35,386)	(12,412)	(22,268)	
154	W0030	Streets - Refuse Collection					
155		Employee Costs	2000	(11,283)	(5,000)	(10,356)	
156		Waste Contractors	2100	0	0	0	
157		Materials	2101	(737)	0	(400)	
158		Overheads	9300	(12,426)	(3,375)	(9,180)	
159		Plant	9400	(10,940)	(5,000)	(2,332)	
160	2100285	SAN OTH - Legal Expenses		0	0	0	
161	2100286	SAN OTH - Expensed Minor Asset Purchases		0	0	0	
162	2100287	SAN OTH - Other Expenses		0	0	0	
163	2100288	SAN OTH - Building Operations		0	0	0	
164	2100289	SAN OTH - Building Maintenance		0	0	0	
165	2100291	SAN OTH - Loss on Disposal of Assets		0	0	0	
166	2100292	SAN OTH - Depreciation		0	0	0	
167	2100299	SAN OTH - Administration Allocated		(12,274)	(12,987)	(13,495)	
168				(62,184)	(40,999)	(53,763)	
169	CAPITAL INCOME						
170	5100250	SAN OTH - Proceeds on Disposal of Assets		0	0	0	
171	5100251	SAN OTH - Realisation on Disposal of Assets		0	0	0	
172	5100281	SAN OTH - Transfers from Reserve		0	0	0	
173				0	0	0	
174	CAPITAL EXPENDITURE						
175	4100214	SAN OTH - Buildings Non Specialised (Capital)		0	0	0	
176	4100230	SAN OTH - Plant & Equipment (Capital)		0	0	0	
177	4100281	SAN OTH - Transfers to Reserve		0	0	0	
178	4100290	SAN OTH - Infrastructure Other (Capital)		0	0	0	
179				0	0	0	
180							
181	Sub Program 03 - Sewerage						
182			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
183	OPERATING INCOME						
184	3100300	SEW - Contributions & Donations		0	0	0	
185	3100301	SEW - Reimbursements		0	0	0	
186	3100310	SEW - Grants		0	0	0	
187	3100320	SEW - Fees & Charges (incl Waste Water)	3450	0	0	0	
188	3100321	SEW - Septic Tank Application/Inspection Fees	3450	1,287	0	1,300	Based on 21/22 actuals
189	3100335	SEW - Other Income		0	0	0	
190	3100390	SEW - Profit on Disposal of Assets		0	0	0	
191				1,287	0	1,300	
192	OPERATING EXPENDITURE						
193	2100300	SEW - Employee Costs		0	0	0	
194	2100303	SEW - Uniforms		0	0	0	
195	2100304	SEW - Training & Development		0	0	0	
196	2100305	SEW - Recruitment		0	0	0	
197	2100306	SEW - Fringe Benefits Tax (FBT)		0	0	0	
198	2100307	SEW - Protective Clothing		0	0	0	
199	2100308	SEW - Other Employee Expenses		0	0	0	
202	2100311	SEW - Waste Water Treatment		0	0	0	
203	2100330	SEW - Insurance Expenses (Other than Buildings)		0	0	0	
204	2100341	SEW - Subscriptions & Memberships		0	0	0	
205	2100352	SEW - Consultants		0	0	0	
206	2100365	SEW - Maintenance/Operations		0	0	0	
207	2100386	SEW - Expensed Minor Asset Purchases		0	0	0	
208	2100387	SEW - Other Expenses		0	0	0	
209	2100388	SEW - Building Operations		0	0	0	
210	2100389	SEW - Building Maintenance		0	0	0	
211	2100391	SEW - Loss on Disposal of Assets		0	0	0	
212	2100392	SEW - Depreciation		0	0	0	
213	2100399	SEW - Administration Allocated		(4,773)	(5,095)	(5,294)	
214				(4,773)	(5,095)	(5,294)	
215	CAPITAL INCOME						
216	5100350	SEW - Proceeds on Disposal of Assets		0	0	0	
217	5100351	SEW - Realisation on Disposal of Assets		0	0	0	
218	5100381	SEW - Transfers from Reserve		0	0	0	
219				0	0	0	
220	CAPITAL EXPENDITURE						

	A	C	F	G	H	I	J
3	Schedule 10 - Community Amenities						
4							
221	4100314	SEW - Buildings Non Specialised (Capital)		0	0	0	
222	4100330	SEW - Plant & Equipment (Capital)		0	0	0	
223	4100381	SEW - Transfers to Reserve		0	0	0	
224	4100390	SEW - Infrastructure Other (Capital)		0	0	0	
225				0	0	0	
226							
273	Sub Program 05 - Protection of the Environment						
274			IE/	Actual	Budget	Budget	
275	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
276	3100500	ENVIRON - Contributions & Donations		0	0	0	
277	3100501	ENVIRON - Reimbursements		0	0	0	
278	3100510	ENVIRON - Grants		0	0	0	
279	3100520	ENVIRON - Fees & Charges		0	0	0	
280	3100535	ENVIRON - Other Income		0	0	0	
281	3100540	ENVIRON - Fines & Penalties		0	0	0	
282	3100545	ENVIRON - Interest		0	0	0	
283	3100590	ENVIRON - Profit on Disposal of Assets		0	0	0	
284				0	0	0	
285	Sub Program 05 - Protection of the Environment Cont'd						
286			IE/	Actual	Budget	Budget	
287	OPERATING EXPENDITURE		CC	2021/2022	2021/2022	2022/2023	
288	2100500	ENVIRON - Employee Costs		0	0	0	
289	2100503	ENVIRON - Uniforms		0	0	0	
290	2100504	ENVIRON - Training & Development		0	0	0	
291	2100505	ENVIRON - Recruitment		0	0	0	
292	2100506	ENVIRON - Fringe Benefits Tax (FBT)		0	0	0	
293	2100507	ENVIRON - Protective Clothing		0	0	0	
294	2100508	ENVIRON - Other Employee Expenses		0	0	0	
295	2100509	ENVIRON - Travel & Accommodation		0	0	0	
296	2100510	ENVIRON - Motor Vehicle Expenses		0	0	0	
297	2100515	ENVIRON - Printing and Stationery		0	0	0	
298	2100516	ENVIRON - Postage and Freight		0	0	0	
299	2100520	ENVIRON - Communication Expenses		0	0	0	
300	2100530	ENVIRON - Insurance Expenses (Other than Buildings)		0	0	0	
301	2100540	ENVIRON - Advertising & Promotion		0	0	0	
302	2100541	ENVIRON - Subscriptions & Memberships		0	0	0	
303	2100550	ENVIRON - Contract Services		0	0	0	
304	2100552	ENVIRON - Consultants		0	0	0	
305	2100555	ENVIRON - Contributions to Environmental Groups		0	0	0	
306	2100565	ENVIRON - Maintenance/Operations		(77)	(1,672)	(1,000)	
307	W0052	Asbestos Maintenance					
308		Employee Costs	2000	(32)	(1,000)	0	
309		Contractors	2100	0	0	(500)	
310		Materials	2101	0	0	(500)	
311		Overheads	9300	(26)	(675)	0	
312		Plant	9400	(18)	0	0	
313	2100585	ENVIRON - Legal Expenses		0	0	0	
314	2100586	ENVIRON - Expensed Minor Asset Purchases		0	0	0	
315	2100587	ENVIRON - Other Expenses		0	0	0	
316	2100588	ENVIRON - Building Operations		0	0	0	
317	2100589	ENVIRON - Building Maintenance		0	0	0	
318	2100591	ENVIRON - Loss on Disposal of Assets		0	0	0	
319	2100592	ENVIRON - Depreciation		0	0	0	
320	2100599	ENVIRON - Administration Allocated		(4,432)	(4,758)	(4,944)	
321				(4,509)	(6,430)	(5,944)	
322	CAPITAL INCOME						
323	5100550	ENVIRON - Proceeds on Disposal of Assets		0	0	0	
324	5100551	ENVIRON - Realisation on Disposal of Assets		0	0	0	
325	5100581	ENVIRON - Transfers from Reserve		0	0	0	
326				0	0	0	
327	CAPITAL EXPENDITURE						
328	4100514	ENVIRON - Buildings Non Specialised (Capital)		0	0	0	
329	4100530	ENVIRON - Plant & Equipment (Capital)		0	0	0	
330	4100581	ENVIRON - Transfers to Reserve		0	0	0	
331	4100590	ENVIRON - Infrastructure Other (Capital)		0	0	0	
332				0	0	0	
333							
334	Sub Program 06 - Town Planning & Regional Development						
335			IE/	Actual	Budget	Budget	
336	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
337	3100600	PLAN - Contributions & Donations		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 10 - Community Amenities						
4							
338	3100601	PLAN - Reimbursements		0	0	0	
339	3100602	PLAN - Commissions		0	0	0	
340	3100610	PLAN - Grants		0	0	0	
341	Sub Program 06 - Town Planning & Regional Development Cont'd						
342			IE/	Actual	Budget	Budget	
343	OPERATING INCOME Cont'd		CC	2021/2022	2021/2022	2022/2023	
344	3100620	PLAN - Planning Application Fees	3450	4,487	3,000	4,500	
345	3100621	PLAN - Consultant Fees	3400	0	0	15,000	See 2100652 below
346	3100622	PLAN - Orders & Requisitions		0	0	0	
347	3100635	PLAN - Other Income		0	0	0	
348		<i>Home Occupation Licence Fees</i>					
349	3100640	PLAN - Fines & Penalties		0	0	0	
350	3100645	PLAN - Interest		0	0	0	
351	3100690	PLAN - Profit on Disposal of Assets		0	0	0	
352				4,487	3,000	19,500	
353	OPERATING EXPENDITURE						
354	2100600	PLAN - Employee Costs		0	0	0	
355	2100603	PLAN - Uniforms		0	0	0	
356	2100604	PLAN - Training & Development		0	0	0	
357	2100605	PLAN - Recruitment		0	0	0	
358	2100606	PLAN - Fringe Benefits Tax (FBT)		0	0	0	
359	2100607	PLAN - Protective Clothing		0	0	0	
360	2100608	PLAN - Other Employee Expenses		0	0	0	
361	2100609	PLAN - Travel & Accommodation		0	0	0	
362	2100610	PLAN - Motor Vehicle Expenses		0	0	0	
363	2100615	PLAN - Printing and Stationery		0	0	0	
364	2100616	PLAN - Postage and Freight		0	0	0	
365	2100620	PLAN - Communication Expenses		0	0	0	
366	2100621	PLAN - Information Technology		0	0	0	
367	2100622	PLAN - Security		0	0	0	
368	2100630	PLAN - Insurance Expenses (Other than Buildings)		0	0	0	
369	2100640	PLAN - Advertising & Promotion		0	0	0	
370	2100641	PLAN - Subscriptions & Memberships		0	0	0	
371	2100650	PLAN - Contract Services	2100	(8,067)	(7,158)	(7,515)	
372	2100652	PLAN - Consultants		(10,565)	(5,000)	(15,000)	Key Worker housing management (caravans)
373	2100653	PLAN - Scheme Amendments		0	0	0	
374	2100665	PLAN - Maintenance/Operations		0	0	0	
375	2100685	PLAN - Legal Expenses	2100	(316)	(1,000)	(5,000)	Various
376	2100686	PLAN - Expensed Minor Asset Purchases		0	0	0	
377	2100687	PLAN - Other Expenses		0	0	0	
378	2100688	PLAN - Building Operations		0	0	0	
379	2100689	PLAN - Building Maintenance		0	0	0	
380	2100691	PLAN - Loss on Disposal of Assets		0	0	0	
381	2100692	PLAN - Depreciation		0	0	0	
382	2100698	PLAN - Staff Housing Costs Recovered	9800	0	0	0	
383	2100699	PLAN - Administration Allocated	9900	(19,321)	(20,456)	(21,255)	
384				(38,268)	(33,614)	(48,770)	
385	CAPITAL INCOME						
386	5100650	PLAN - Proceeds on Disposal of Assets		0	0	0	
387	5100651	PLAN - Realisation on Disposal of Assets		0	0	0	
388	5100681	PLAN - Transfers from Reserve		0	0	0	
389				0	0	0	
390	CAPITAL EXPENDITURE						
391	4100614	PLAN - Buildings Non Specialised (Capital)		0	0	0	
392	4100630	PLAN - Plant & Equipment (Capital)		0	0	0	
393	4100620	PLAN - Furniture & Equipment (Capital)		0	0	0	
394	4100681	PLAN - Transfers to Reserve		0	0	0	
395	4100690	PLAN - Infrastructure Other (Capital)		0	0	0	
396				0	0	0	
397							
398	Sub Program 07 - Other Community Amenities						
399			IE/	Actual	Budget	Budget	
400	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
401	3100700	COM AMEN - Contributions & Donations		0	0	0	
402	3100701	COM AMEN - Reimbursements		0	0	0	
403	3100702	COM AMEN - Commissions		0	0	0	
404	3100710	COM AMEN - Grants		0	0	0	
405	3100720	COM AMEN - Cemetery Fees (Burial)	3450	1,767	800	1,500	
406	3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose C	3450	0	0	0	
407	3100722	COM AMEN - Cemetery Fees (Monuments)	3450	91	0	0	
408	3100735	COM AMEN - Other Income		36	50	50	

	A	C	F	G	H	I	J
3	Schedule 10 - Community Amenities						
4							
409		<i>Funeral Director Licence</i>	3400	73	0	50	
410		<i>Community Bus Hire</i>	3430	0	1,350	0	
411	3100790	COM AMEN - Profit on Disposal of Assets		0	0		
412				1,895	850	1,550	
413	OPERATING EXPENDITURE						
414	2100700	COM AMEN - Employee Costs		0	0	0	
415	2100703	COM AMEN - Uniforms		0	0	0	
416	2100704	COM AMEN - Training & Development		0	0	0	
417	2100705	COM AMEN - Recruitment		0	0	0	
418	2100706	COM AMEN - Fringe Benefits Tax (FBT)		0	0	0	
419	2100707	COM AMEN - Protective Clothing		0	0	0	
420	2100708	COM AMEN - Other Employee Expenses		0	0	0	
421	2100709	COM AMEN - Travel & Accommodation		0	0	0	
422	2100710	COM AMEN - Motor Vehicle Expenses		0	0	0	
423	2100711	COM AMEN - Cemetery Maintenance/Operations		(18,054)	(8,433)	(7,780)	
424	W0028	<i>Cemetery Maintenance/Operations</i>					
425		<i>Employee Costs</i>	2000	(7,073)	(8,500)	(3,807)	
426		<i>Contractors</i>	2100	0	0	0	
427		<i>Materials</i>	2101	(3)	(500)	0	
428		<i>Overheads</i>	9300	(7,311)	(5,738)	(3,375)	
429		<i>Plant</i>	9400	(3,667)	(3,000)	(598)	
430	2100714	COM AMEN - Other Community Amenity Maintenance		0	0	0	
431	2100715	COM AMEN - Printing and Stationery		0	0	0	
432	2100716	COM AMEN - Postage and Freight		0	0	0	
433	2100717	COM AMEN - Townscape		0	0	0	
434	2100720	COM AMEN - Communication Expenses		0	0	0	
435	2100721	COM AMEN - Information Technology		0	0	0	
436	2100722	COM AMEN - Security		0	0	0	
437	2100730	COM AMEN - Insurance Expenses (Other than Buildings)		0	0	0	
438	2100740	COM AMEN - Advertising & Promotion		0	0	0	
439	2100752	COM AMEN - Consultants		0	0	0	
440	2100765	COM AMEN - Maintenance/Operations		0	0	0	
441	2100770	COM AMEN - Loan Interest Repayments		0	0	0	
442	2100785	COM AMEN - Legal Expenses		0	0	0	
443	2100786	COM AMEN - Expensed Minor Asset Purchases		0	0	0	
444	2100787	COM AMEN - Other Expenses		0	0	0	
445							
446							
447							
448							
449							
450							
451							
452							
453							
454							
455	Sub Program 07 - Other Community Amenities Cont'd						
456			IE/	Actual	Budget	Budget	
457	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
458	2100788	COM AMEN - Public Conveniences Operations		(26,770)	(12,785)	(21,249)	
459	BO500	<i>Public Conveniences - Building Operations</i>					
460		<i>Labour</i>	2000	(8,378)	0	(7,890)	
461		<i>ESL</i>	2100	0	(84)	0	
462		<i>Termite Inspection/Treatment</i>	2100	0	(250)	0	
463		<i>Hygiene Contract</i>	2100	(1,893)	(640)	(1,500)	
464		<i>Consumables</i>	2101	(4,391)	(600)	(3,000)	
465		<i>Materials</i>	2101	0	0	0	
466		<i>Electricity</i>	2200	(935)	(750)	(788)	
467		<i>Water</i>	2202	0	(250)	0	
468		<i>Insurance</i>	2600	(798)	(961)	(1,076)	
469		<i>Overheads</i>	9300	(9,314)	0	(6,995)	
470		<i>Plant</i>	9400	(1,060)	0	0	
471	2100789	COM AMEN - Public Conveniences Maintenance		(4,181)	(3,787)	(4,279)	
472	BM500	<i>Public Conveniences - Building Maintenance</i>					
473		<i>Labour</i>	2000	(580)	(10,000)	(1,738)	
474		<i>Contractors</i>	2100	(2,800)	(3,000)	(1,000)	
475		<i>Materials</i>	2101	0	(7,000)	0	
476		<i>Overheads</i>	9300	(464)	(6,750)	(1,541)	
477		<i>Plant</i>	9400	(336)	(1,000)	0	
478	2100791	COM AMEN - Loss on Disposal of Assets		0	0		
479	2100792	COM AMEN - Depreciation		(4,961)	(6,317)	(4,965)	
480		<i>Depreciation - Buildings</i>	2401	(4,029)	(5,384)	(4,032)	
481		<i>Depreciation - Infrastructure Other</i>	2411	(933)	(933)	(933)	

	A	C	F	G	H	I	J
3	Schedule 10 - Community Amenities						
4							
482	2100799	COM AMEN - Administration Allocated	9900	(32,504)	(34,457)	(35,803)	
483				(86,470)	(65,779)	(74,076)	
484	CAPITAL INCOME						
485	5100750	COM AMEN - Proceeds on Disposal of Assets		0	0	0	
486	5100751	COM AMEN - Realisation on Disposal of Assets		0	0	0	
487	5100781	COM AMEN - Transfers from Reserve		0	0	0	
488				0	0	0	
489	CAPITAL EXPENDITURE						
490	4100714	COM AMEN - Buildings Non Specialised (Capital)		0	0	0	
491	BC500	Public Conveniences - Building (Capital)					
492		Employee Costs	2000	0	0	0	
493		Service Contracts	2100	0	0	0	
494		Materials	2101	0	0	0	
495		Overheads	9300	0	0	0	
496		Plant	9400	0	0	0	
497	4100730	COM AMEN - Plant & Equipment (Capital)		0	0	0	
498	4100720	COM AMEN - Furniture & Equipment (Capital)		0	0	0	
499	4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)		0	0	0	
500	4100781	COM AMEN - Transfers to Reserve		0	0	0	
501	4100782	COM AMEN - Loan Principal Repayments		0	0	0	
502	4100790	COM AMEN - Infrastructure Other (Capital)		0	0	0	
503	OC001	Cemetery Infrastructure - Capital					
504		Employee Costs	2000	0	0	0	
505		Service Contracts	2100	0	0	0	
506		Materials	2101	0	0	0	
507		Overheads	9300	0	0	0	
508		Plant	9400	0	0	0	
509				0	0	0	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
5	Sub Program 01 - Public Halls & Civic Centres						
6			IE/	Actual	Budget	Budget	Comment
7	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
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	0	0	
13	3110121	HALLS - Local Hall Hire		0	0	0	
14	3110125	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	0	0	
18	OPERATING EXPENDITURE						
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 (Other than Buildings)		0	0	0	
34	2110140	HALLS - Advertising & Promotion		0	0	0	
35	2110152	HALLS - Consultants		(5,247)	(5,000)	0	
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		(17,457)	(12,596)	(15,530)	
42	BO019	19 Victoria Road (Lot 82) - Hall - Building Operations					
43		<i>Labour</i>	2000	(189)	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	(88)	0	0	
51		<i>Electricity</i>	2200	(737)	0	(600)	
52		<i>Gas</i>	2201	0	0	0	
53		<i>Water</i>	2202	0	(1,000)	(250)	
54		<i>Insurance</i>	2600	(2,843)	0	(3,259)	
55		<i>Overheads</i>	9300	(151)	0	0	
56		<i>Plant</i>	9400	(101)	0	0	
57							
58							
59							
60	Sub Program 01 - Public Halls & Civic Centres Cont'd						
61			IE/	Actual	Budget	Budget	
62	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
63	BO099	Yandanoooka Hall - Building Operations					
64		<i>Labour</i>	2000	(4,121)	0	(4,424)	
65		<i>Rubbish Charges</i>	2100	0	0	0	
66		<i>ESL</i>	2100	0	(168)	0	
67		<i>Termite Inspection/Treatment</i>	2100	(401)	0	(210)	
68		<i>Fire Extinguisher Service</i>	2100	0	0	0	
69		<i>Service airconditioners</i>	2100	0	0	0	
70		<i>Check RCD/smoke alarms</i>	2100	0	0	0	
71		<i>Consumables</i>	2101	(341)	0	(300)	
72		<i>Electricity</i>	2200	(1,048)	(440)	(600)	
73		<i>Gas</i>	2201	0	0	0	
74		<i>Water</i>	2202	0	0	0	
75		<i>Insurance</i>	2600	(1,005)	0	(1,411)	
76		<i>Overheads</i>	9300	(4,615)	0	(3,922)	
77		<i>Plant</i>	9400	(1,818)	0	(554)	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
78	2110189	HALLS - Town Halls and Public Bldg Maintenance		(4,258)	(2,172)	(1,483)	
79		<i>Unplanned building maintenance</i>			0	0	
80	BM019	19 Victoria Road (Lot 82) - Hall - Building Maintenance					
81		<i>Labour</i>	2000	0	(200)	0	
82		<i>Service Contracts</i>	2100	0	0	0	
83		<i>Materials</i>	2101	0	0	0	
84		<i>Overheads</i>	9300	0	(135)	0	
85		<i>Plant</i>	9400	0	0	0	
86	BM099	Yandanooka Hall - Building Maintenance					
87		<i>Labour</i>	2000	(482)	(3,000)	(521)	
88		<i>Service Contracts</i>	2100	(3,133)	0	(500)	
89		<i>Materials</i>	2101	0	(500)	0	
90		<i>Overheads</i>	9300	(385)	(2,025)	(462)	
91		<i>Plant</i>	9400	(258)	(2,000)	0	
92	2110191	HALLS - Loss on Disposal of Assets		0	0	0	
93	2110192	HALLS - Depreciation	2401	(25,375)	(84,077)	(25,398)	
94	2110199	HALLS - Administration Allocated	9900	(20,457)	(21,672)	(22,519)	
95				(72,794)	(125,517)	(64,930)	
96	CAPITAL INCOME						
97	5110150	HALLS - Proceeds on Disposal of Assets		0	0	0	
98	5110151	HALLS - Realisation on Disposal of Assets		0	0	0	
99	5110155	HALLS - New Loan Borrowings		0	0	0	
100	5110181	HALLS - Transfers from Reserve		0	0	0	
101				0	0	0	
102	CAPITAL EXPENDITURE						
103	4110112	HALLS - Buildings Specialised (Capital)		0	0	(50,000)	
104	BC019	19 Victoria Road (Lot 82) - Hall - Building (Capital)					
105		<i>Employee Costs</i>	2000	0	0	0	
106		<i>Service Contracts</i>	2100	0	0	(50,000)	Plan costs for 23/24 refurb
107		<i>Materials</i>	2101	0	0	0	
108		<i>Overheads</i>	9300	0	0	0	
109		<i>Plant</i>	9400	0	0	0	
110	BC099	Yandanooka Hall - Building (Capital)					
111		<i>Employee Costs</i>	2000	0	0	0	
112		<i>Service Contracts</i>	2100	0	0	0	
113		<i>Materials</i>	2101	0	0	0	
114		<i>Overheads</i>	9300	0	0	0	
115		<i>Plant</i>	9400	0	0	0	
116	Sub Program 01 - Public Halls & Civic Centres Cont'd						
117			IE/	Actual	Budget	Budget	
118	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
119	4110130	HALLS - Plant & Equipment (Capital)		0	0	0	
120	4110120	HALLS - Furniture & Equipment (Capital)		0	0	0	
121	4110170	HALLS - Infrastructure Parks & Ovals (Capital)		0	0	0	
122	4110181	HALLS - Transfers to Reserve	4400	0	0	0	
123	4110182	HALLS - Loan Principal Repayments		0	0	0	
124	4110190	HALLS - Infrastructure Other (Capital)		0	0	0	
125				0	0	(50,000)	
126							
127	Sub Program 03 - Other Recreation & Sport						
128			IE/	Actual	Budget	Budget	
129	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
130	3110300	REC - Contributions & Donations		0	0	0	
131	3110301	REC - Reimbursements - Other Recreation	3810	18,426	0	0	2021/22 one off reimb
132	3110302	REC - Commissions		0	0	0	
133	3110310	REC - Grants		172,936	169,692	640,500	
134		<i>CSRFF</i>	5810	10,000	10,000	0	
		<i>Other</i>					
135			5810	0	0	551,500	CSRFF 87k, other 235k, Tennis club 84k, PC009 Midlands Rd garden - 12.5k, 5k shade sail for Skate park, DPLH 10k Ming Spring, BBRR Walk trail 20k
136		<i>DCP</i>	5820	140,659	72,250	35,000	Walk trail
137		<i>LRCI</i>	5820	15,670	87,442	54,000	Info Bay - PC007 10K, Tennis club BC030 44K
138	3110311	REC - Grants - Kidsport		0	0	0	
139	3110312	REC - Grants - Regional Talent Program		0	0	0	
140	3110320	REC - Fees & Charges		1,216	1,300	1,300	
141		<i>Rec Centre Hire</i>	3420	827	1,000	1,000	
142		<i>Coolroom, Chair and Trestle Hire</i>	3430	389	300	300	
143	3110325	REC - Sport Leases and Rentals		34,151	34,034	32,636	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
144		Mingenew Golf Club	3430		2,956	3,105	5% increase for all clubs
145		Mingenew Hockey Club	3430		2,956	3,105	
146		Mingenew Netball Club	3430		1,132	1,188	
147		Mingenew Cricket Club	3430		2,956	0	No charge as no club
148		Mingenew Football Club	3430		4,829	5,071	
149		Mingenew Bowling Club	3430		4,829	5,071	
150		Mingenew Midwest Expo	3430		3,733	3,920	
151		Mingenew Tennis Club	3430		4,950	5,197	
152		Irwin Polocrosse Club	3430		703	739	
153		Mingenew Horse and Pony Club	3430		161	169	
154		Mingenew Turf Club	3430		4,829	5,071	
155	3110322	REC - Oval/Reserve Hire		0	0	0	
156	3110323	REC - Annual Sporting Group Hire		0	0	0	
157	3110335	REC - Other Income	3430	0	500	0	
158	3110340	REC - Fines & Penalties		0	0	0	
159	3110345	REC - Interest		0	0	0	
160	3110390	REC - Profit on Disposal of Assets		0	1,000	0	
161				226,729	206,526	674,436	
162	OPERATING EXPENDITURE						
163	2110300	REC - Employee Costs		0	0	0	
164	2110303	REC - Uniforms		0	0	0	
165	2110304	REC - Training & Conferences		0	0	0	
166	2110305	REC - Recruitment		0	0	0	
167	2110306	REC - Fringe Benefits Tax (FBT)		0	0	0	
168	2110307	REC - Protective Clothing		0	0	0	
169	2110308	REC - Other Employee Costs		0	0	0	
170	2110309	REC - Travel & Accommodation		0	0	0	
171	Sub Program 03 - Other Recreation & Sport Cont'd						
172			IE/	Actual	Budget	Budget	
173	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
174	2110310	REC - Motor Vehicle Expenses		0	0	0	
175	2110311	REC - Kids Sport		0	0	0	
176	2110312	REC - Regional Talent Program Expense		0	0	0	
177	2110315	REC - Printing and Stationery		0	0	0	
178	2110316	REC - Postage and Freight		0	0	0	
179	2110320	REC - Communication Expenses		0	0	0	
180	2110321	REC - Information Technology		0	0	0	
181	2110322	REC - Security		0	0	0	
182	2110330	REC - Insurance Expenses (Other than Buildings)		0	0	0	
183	2110340	REC - Advertising & Promotion		0	0	0	
184	2110341	REC - Subscriptions & Memberships		0	0	0	
185	2110352	REC - Consultants		(3,558)	(20,000)	0	
186	2110364	REC - Trails & Tracks Maintenance/Operations		(408)	(1,926)	(3,172)	
187	W0043	North Midlands Trail					
188		Labour	2000	(162)	0	0	
189		Services	2100	0	0	0	
190		Materials	2101	0	0	0	
191		Insurance	2600	0	0	0	
192		Overheads	9300	(129)	0	0	
193		Plant	9400	(37)	0	0	
194	W0044	Mingenew Hill Lookout Trail					
195		Labour	2000	0	0	(1,564)	
196		Services	2100	0	0	0	
197		Materials	2101	(80)	0	0	
198		Insurance	2600	0	0	0	
199		Overheads	9300	0	0	(1,387)	
200		Plant	9400	0	0	(221)	
201	W0045	Depot Hill Trail					
202		Labour	2000	0	0	0	
203		Services	2100	0	0	0	
204		Materials	2101	0	0	0	
205		Insurance	2600	0	0	0	
206		Overheads	9300	0	0	0	
207		Plant	9400	0	0	0	
208	2110365	REC - Parks & Gardens Maintenance/Operations		(121,821)	(100,635)	(96,907)	
209	W0001	Bakery / MIG Garden					
210		Labour	2000	(1,980)	(1,500)	(3,381)	
211		Services	2100	0	0	0	
212		Materials	2101	0	0	0	
213		Insurance	2600	(17)	(22)	0	
214		Overheads	9300	(1,584)	(1,013)	(2,997)	
215		Plant	9400	(508)	(700)	(530)	
216	W0002	Bride Street Park					
217		Labour	2000	(1,216)	(1,500)	(2,789)	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
218		Services	2100	0	0	0	
219		Materials	2101	0	0	0	
220		Insurance	2600	0	0	0	
221		Overheads	9300	(973)	(1,013)	(2,472)	
222		Plant	9400	(1,227)	(900)	(655)	
223							
224							
225							
226	Sub Program 03 - Other Recreation & Sport Cont'd						
227			IE/	Actual	Budget	Budget	
228	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
229	W0003	Cecil Newton Park/Garden					
230		Labour	2000	(6,215)	(2,500)	(6,517)	
231		Services	2100	0	0	0	
232		Materials	2101	(2,870)	(4,000)	(2,000)	
233		Electricity	2200	(773)	0	(1,000)	
234		Water	2202	(41)	0	(100)	
235		Insurance	2600	(112)	(80)	(90)	
236		Overheads	9300	(6,945)	(1,688)	(5,777)	
237		Plant	9400	(1,823)	(1,500)	(1,687)	
238	W0005	Entry Statements					
239		Labour	2000	(7,648)	(12,000)	(6,394)	
240		Materials	2101	0	(4,000)	0	
241		Water	2202	0	0	0	
242		Overheads	9300	(8,211)	(8,100)	(5,668)	
243		Plant	9400	(4,514)	(7,000)	(1,025)	
244	W0006	Information Bay Park					
245		Labour	2000	(130)	(1,000)	(506)	
246		Services	2100	0	0	0	
247		Materials	2101	(553)	0	(500)	
248		Electricity	2200	0	(3,500)	0	
249		Water	2202	(258)	(1,000)	(300)	
250		Insurance	2600	0	0	0	
251		Overheads	9300	(104)	(675)	(448)	
252		Plant	9400	(134)	(150)	(157)	
253	W0009	Midlands Road Garden					
254		Labour	2000	(5,676)	(9,000)	(5,671)	
255		Services	2100	0	0	0	
256		Materials	2101	(873)	(500)	0	
257		Water	2202	0	0	0	
258		Insurance	2600	(18)	(18)	(20)	
259		Overheads	9300	(6,318)	(6,075)	(5,027)	
260		Plant	9400	(4,072)	(8,600)	(1,981)	
261	W0010	Parks & Gardens					
262		Labour	2000	(6,602)	0	(5,486)	
263		Services	2100	0	0	0	
264		Materials	2101	(750)	(4,000)	(500)	
265		Water	2202	0	0	0	
266		Insurance	2600	(121)	(17)	(19)	
267		Overheads	9300	(5,174)	0	(4,863)	
268		Plant	9400	(2,200)	(2,500)	(1,113)	
269	W0021	Rec Centre - Parks/Gardens					
270		Labour	2000	(9,878)	(11,000)	(9,126)	
271		Services	2100	0	(1,300)	0	
272		Materials	2101	(418)	(3,000)	(500)	
273		Electricity	2200	(497)	(1,100)	(500)	
274		Water	2202	0	0	0	
275		Insurance	2600	(171)	(176)	(197)	
276		Overheads	9300	(11,119)	(7,425)	(8,090)	
277		Plant	9400	(5,910)	(3,500)	(2,511)	
278							
279							
280							
281	Sub Program 03 - Other Recreation & Sport Cont'd						
282			IE/	Actual	Budget	Budget	
283	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
284	W0023	Mingenew Spring					
285		Labour	2000	(4,720)	(2,500)	(1,264)	
286		Services	2100	0	0	0	
287		Materials	2101	0	0	0	
289		Water	2202	(786)	(1,100)	(1,155)	
290		Insurance	2600	0	0	0	
291		Overheads	9300	(4,553)	(1,688)	(1,121)	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
292		Plant	9400	(3,916)	(3,500)	0	
293	W0024	Victoria Street Garden Verge					
294		Labour	2000	(1,995)	(1,000)	(347)	
295		Services	2100	0	0	0	
296		Materials	2101	0	0	0	
298		Water	2202	(269)	(440)	(462)	
299		Insurance	2600	0	0	0	
300		Overheads	9300	(1,596)	(675)	(308)	
301		Plant	9400	(486)	(250)	(63)	
302	W0053	Samuel Phillips Park					
303		Labour	2000	(430)	0	(843)	
304		Services	2100	0	0	0	
305		Materials	2101	0	0	0	
306		Electricity	2200	0	0	0	
307		Water	2202	0	0	0	
308		Insurance	2600	0	0	0	
309		Overheads	9300	(344)	0	(747)	
310		Plant	9400	(203)	(500)	0	
311	2110366	REC - Oval Maintenance/Operations		(215,634)	(189,852)	(193,812)	
312	W0011	Rec Centre - Netball/Basketball Court					
313		Labour	2000	(395)	(200)	0	
314		Service contracts	2100	(854)	(1,000)	0	
315		Materials	2101	(312)	(500)	(500)	
316		Water	2202	0	0	0	
317		Insurance	2600	(718)	(521)	(584)	
318		Overheads	9300	(316)	(135)	0	
319		Plant	9400	(150)	(200)	0	
320	W0012	Rec Centre - Bowling Green					
321		Labour	2000	(10,032)	(18,000)	(17,344)	
322		Service contracts	2100	(150)	0	0	
323		Materials	2101	(353)	(1,000)	(500)	
324		Water	2202	0	0	0	
325		Insurance	2600	(764)	(789)	(884)	
326		Overheads	9300	(11,417)	(12,150)	(15,375)	
327		Plant	9400	(3,762)	(5,000)	(10,113)	
328	W0013	Rec Centre - Main Oval					
329		Labour	2000	(11,385)	(13,000)	(11,380)	
330		Service contracts	2100	(19,154)	(15,000)	(500)	
331		Materials	2101	(3,292)	(7,000)	(1,000)	
332		Electricity	2200	(1,989)	(3,000)	(2,000)	
333		Water	2202	0	0	0	
334		Insurance	2600	(1,719)	(1,775)	(1,988)	
335		Overheads	9300	(12,609)	(8,775)	(10,088)	
336		Plant	9400	(8,310)	(9,476)	(3,738)	
337							
338							
339	Sub Program 03 - Other Recreation & Sport Cont'd						
340			IE/	Actual	Budget	Budget	
341	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
342	W0014	Rec Centre - Hockey Oval					
343		Labour	2000	(6,011)	(6,000)	(8,212)	
344		Service contracts	2100	(4,136)	(5,000)	(3,000)	
345		Materials	2101	(953)	(2,000)	(1,000)	
346		Electricity	2200	(995)	(1,700)	(1,000)	
347		Water	2202	0	0	0	
348		Insurance	2600	(536)	(553)	(619)	
349		Overheads	9300	(6,524)	(4,050)	(7,280)	
350		Plant	9400	(3,964)	(4,000)	(2,483)	
351	W0015	Rec Centre - Bores					
352		Labour	2000	(212)	(500)	0	
353		Service contracts	2100	(2,878)	0	(2,000)	
354		Materials	2101	(358)	(1,500)	0	
355		Water	2202	0	0	0	
356		Overheads	9300	(169)	(338)	0	
357		Plant	9400	(63)	(100)	0	
358	W0016	Rec Centre - Race Track					
359		Labour	2000	(7,664)	(11,000)	(13,013)	
360		Service contracts	2100	(5,061)	(6,000)	(6,300)	
361		Materials	2101	(60)	(5,000)	0	
362		Electricity	2200	(1,492)	(2,300)	(1,567)	
363		Water	2202	0	0	0	
364		Insurance	2600	(461)	(475)	(532)	
365		Overheads	9300	(8,765)	(7,425)	(11,536)	
366		Plant	9400	(5,046)	(5,000)	(3,220)	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
367	W0017	Rec Centre - Tennis Courts					
368		Labour	2000	(5,482)	(13,000)	(9,539)	
369		Service contracts	2100	(2,490)	(1,000)	(2,000)	
370		Materials	2101	(825)	(3,000)	(500)	
371		Electricity	2200	(2,585)	(1,500)	(2,500)	
372		Water	2202	(22)	0	(50)	
373		Insurance	2600	(720)	(1,048)	(1,174)	
374		Overheads	9300	(6,146)	(8,775)	(8,456)	
375		Plant	9400	(2,833)	(3,000)	(535)	
376	W0018	Rec Centre - Golf Course					
377		Labour	2000	(10,011)	(7,000)	(7,978)	
378		Service contracts	2100	0	0	0	
379		Materials	2101	0	0	0	
380		Water	2202	0	0	0	
381		Insurance	2600	0	0	0	
382		Overheads	9300	(10,909)	(4,725)	(7,073)	
383		Plant	9400	(5,801)	(3,000)	(629)	
384	W0019	Rec Centre - Polocross Grounds					
385		Labour	2000	(681)	(100)	(1,411)	
386		Service contracts	2100	0	0	0	
387		Materials	2101	0	(200)	0	
388		Water	2202	0	0	0	
389		Insurance	2600	(879)	(757)	(848)	
390		Overheads	9300	(544)	(68)	(1,251)	
391		Plant	9400	(1,167)	(100)	(111)	
392							
393							
394							
395	Sub Program 03 - Other Recreation & Sport Cont'd						
396			IE/	Actual	Budget	Budget	
397	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
398	W0020	Rec Centre - Mingenew Expo					
399		Labour	2000	(3,477)	0	(5,478)	
400		Service contracts	2100	(9,815)	0	0	
401		Materials	2101	(1,172)	(200)	0	
402		Water	2202	0	0	0	
403		Insurance	2600	(852)	(879)	(984)	
404		Overheads	9300	(4,146)	0	(4,856)	
405		Plant	9400	(2,050)	0	(684)	
406	2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operator		(12,466)	(10,832)	(11,734)	
407	W0004	Drivers Rest					
408		Labour	2000	(541)	0	(2,117)	
409		Service contracts	2100	0	0	0	
410		Materials	2101	0	(200)	0	
411		Electricity	2200	0	0	0	
412		Insurance	2600	(33)	(34)	(38)	
413		Overheads	9300	(433)	0	(1,876)	
414		Plant	9400	(555)	(500)	(185)	
415	W0007	Little Well					
416		Labour	2000	(2,123)	0	(1,501)	
417		Service contracts	2100	0	0	0	
418		Materials	2101	(265)	(200)	(200)	
419		Electricity	2200	0	0	0	
420		Insurance	2600	0	0	0	
421		Overheads	9300	(1,698)	0	(1,331)	
422		Plant	9400	(1,560)	(500)	(347)	
423	W0022	Skate Park					
424		Labour	2000	(1,929)	0	(843)	
425		Service contracts	2100	0	(2,000)	0	
426		Materials	2101	0	0	0	
427		Electricity	2200	0	0	0	
428		Insurance	2600	0	0	0	
429		Overheads	9300	(1,544)	0	(747)	
430		Plant	9400	(1,560)	(1,000)	(472)	
431	W0025	Depot Hill Crossing Information Bay					
432		Labour	2000	(53)	0	(843)	
433		Service contracts	2100	0	0	0	
434		Materials	2101	0	0	0	
435		Electricity	2200	0	0	0	
436		Insurance	2600	0	(13)	(15)	
437		Overheads	9300	(43)	0	(747)	
438		Plant	9400	0	(500)	(472)	
439	W0046	Reserves					
440		Labour	2000	0	0	0	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
441		Service contracts	2100	0	0	0	
442		Materials	2101	(130)	0	0	
443		Electricity	2200	0	0	0	
444		Insurance	2600	0	0	0	
445		Overheads	9300	0	0	0	
446		Plant	9400	0	0	0	
447	2110368	REC - Playground Equipment Mtce		0	0	0	
448	2110369	REC - Community Garden Projects		0	0	0	
449	2110370	REC - Loan 138 Interest Repayments	2500	(499)	(424)	0	
450	2110386	REC - Expensed Minor Asset Purchases	2101	(9,570)	0	(5,000)	Various
451	Sub Program 03 - Other Recreation & Sport Cont'd						
452			CC	2021/2022	2021/2022	2022/2023	
453	OPERATING EXPENDITURE Cont'd		0	0	0	0	
454	2110387	REC - Other Expenses	2100	0	0	0	
455	2110388	REC - Building Operations		(40,600)	(26,401)	(45,181)	
456	BO030	30 Bride Street (Lot 65) - Tennis Club - Building Operations					
457		Labour	2000	0	0	0	
458		Service contracts	2100	0	0	0	
459		ESL	2100	0	(84)	0	
460		Termite Inspection/Treatment	2100	(64)	(115)	0	
461		Airconditioning Service	2100	0	0	0	
462		Check RCD/smoke alarms	2100	0	0	0	
463		Fire Extinguisher Service	2100	0	(80)	0	
464		Materials	2101	0	0	0	
465		Electricity	2200	0	(1,075)	0	
466		Water	2202	0	(25)	0	
467		Insurance	2600	(549)	(525)	(588)	
468		Overheads	9300	0	0	0	
469		Plant	9400	0	0	0	
484	BO097	Turf Club/Pavilion - Building Operations					
485		Labour	2000	(3,801)	(2,000)	(6,288)	
486		Service contracts	2100	0	(100)	0	
487		Termite Inspection/Treatment	2100	0	(115)	0	
488		Airconditioning Service	2100	(1,736)	(250)	(263)	
489		Check RCD/smoke alarms	2100	0	0	0	
490		Fire Extinguisher Service	2100	0	(80)	(84)	
491		Materials	2101	0	(200)	0	
492		Electricity	2200	0	0	0	
493		Water	2202	0	0	0	
494		Insurance	2600	(1,051)	(1,073)	(1,202)	
495		Overheads	9300	(3,697)	0	(5,574)	
496		Plant	9400	(53)	0	0	
497	BO098	Recreation Centre - Building Operations					
498		Labour	2000	(5,721)	(5,732)	(7,966)	
499		Service contracts	2100	0	0	0	
500		ESL	2100	0	(84)	0	
501		Termite Inspection/Treatment	2100	0	(300)	0	
502		Airconditioning Service	2100	(4,506)	(500)	(3,000)	
503		Check RCD/smoke alarms	2100	0	0	0	
504		Fire Extinguisher Service	2100	0	(200)	0	
505		Hygiene Contract	2100	(4,506)	(640)	(750)	
506		Consumables	2101	(1,771)	0	(1,500)	
507		Materials	2101	(1,771)	0	0	
508		Electricity	2200	(4,973)	(7,000)	(5,500)	
509		Gas	2201	0	(130)	0	
510		Water	2202	0	0	0	
511		Insurance	2600	(4,163)	(4,826)	(5,405)	
512		Overheads	9300	(6,127)	0	(7,062)	
513		Plant	9400	(489)	0	0	
514	2110389	REC - Building Maintenance		(9,580)	(12,368)	(10,369)	
515	BM030	30 Bride Street (Lot 65) - Tennis Club - Building Maintenance					
516		Labour	2000	0	0	0	
517		Service contracts	2100	(560)	0	0	
518		Materials	2101	0	0	0	
519		Overheads	9300	0	0	0	
520		Plant	9400	0	0	0	
527	Sub Program 03 - Other Recreation & Sport Cont'd						
528			IE/	Actual	Budget	Budget	
529	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
530	BM097	Turf Club/Pavilion - Building Maintenance					
531		Labour	2000	(95)	(2,000)	(695)	
532		Service contracts	2100	(1,552)	0	(1,000)	
533		Materials	2101	(177)	(1,000)	0	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
534		Overheads	9300	(76)	(1,350)	(616)	
535		Plant	9400	(18)	0	0	
536	BM098	Recreation Centre - Building Maintenance					
537		Labour	2000	(376)	(12,685)	(3,476)	
538		Service contracts	2100	(6,181)	(5,000)	(1,500)	
539		Materials	2101	(98)	(10,000)	0	
540		Overheads	9300	(300)	(8,562)	(3,082)	
541		Plant	9400	(148)	0	0	
542	2110391	REC - Loss on Disposal of Assets		(7,145)	(1,186)	0	
543	2110392	REC - Depreciation		(361,291)	(301,424)	(361,703)	
544		Depreciation - Buildings	2401	(170,401)	(135,872)	(170,466)	
545		Depreciation - Plant & Equipment	2403	(1,662)	(1,663)	(1,663)	
546		Depreciation - Recreation Areas	2408	(189,229)	(163,889)	(189,574)	
547	2110399	REC - Administration Allocated	9900	(42,164)	(44,752)	(46,501)	
548				(824,736)	(709,800)	(774,379)	
549	CAPITAL INCOME						
550	5110350	REC - Proceeds on Disposal of Assets		0	3,000	13,000	
551	PE067	Custom Trailer 8x5 - 1TKU067 - Capital		0	0	0	
552	PE125	Canter Truck - MI125 - Capital		0	0	10,000	
553	PE196	Tractor - MI196 - Capital		0	0	0	
554	PE278	Utility - MI278 - Capital		0	0	0	
555	PE283	Utility - MI283 - Capital		0	0	0	
556	PE372	Utility - MI372 - Capital		0	0	3,000	
557	PE3134	Mower Trailer - MI3134 - Capital		0	0	0	
558	PE3183	Box Trailer - MI3183 - Capital		0	0	0	
559	PE4541	Ride on Mower - MI4541 - Capital		0	0	0	
560	PE998	Parks & Gardens Plant & Equipment - Capital		0	0	0	
561	PE998	Parks & Gardens Plant & Equipment - Capital		0	0	0	
562	5110351	REC - Realisation on Disposal of Assets		0	(3,000)	(13,000)	
563	5110355	REC - New Loan Borrowings		0	0	0	
564	5110358	REC - Self Supporting Loan Principal Received		0	0	0	
565	5110381	REC - Transfers from Reserve		0	0	0	
566				0	0	0	
567	CAPITAL EXPENDITURE						
568	4110312	REC - Other Rec Facilities Buildings Specialised (Capital)		(18,676)	(58,500)	(486,157)	
569	BC030	30 Bride Street (Lot 65) - Tennis Club - Building (Capital)					
570		Employee Costs	2000	0	0	(12,917)	
571		Service Contracts	2100	(5,700)	(50,000)	(449,829)	
572		Materials	2101	(557)	0	0	
573		Overheads	9300	0	0	(11,451)	
574		Plant	9400	0	0	(11,960)	
581	BC097	Turf Club/Pavilion - Building (Capital)					
582		Employee Costs	2000	0	0	0	
583		Service Contracts	2100	0	0	0	
584		Materials	2101	0	0	0	
585		Overheads	9300	0	0	0	
586		Plant	9400	0	0	0	
587							
588	Sub Program 03 - Other Recreation & Sport Cont'd						
589			IE/	Actual	Budget	Budget	
590	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
591	BC098	Recreation Centre - Building (Capital)		0			
592		Employee Costs	2000	0	0	0	
593		Service Contracts	2100	(12,419)	(8,500)	0	
594		Materials	2101	0	0	0	
595		Overheads	9300	0	0	0	
596		Plant	9400	0	0	0	
597	BC101	Parks & Gardens - Building (Capital)		0			
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	BC598	Recreation Centre - Water infrastructure upgrade (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	4110330	REC - Plant & Equipment (Capital)		0	(18,000)	(145,000)	
610	PE067	Custom Trailer 8x5 - 1TKU067 - Capital		0	0	0	
611	PE125	Canter Truck - MI125 - Capital		0	0	(110,000)	
612	PE196	Tractor - MI196 - Capital		0	0	0	
613	PE278	Utility - MI278 - Capital		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
614	PE283	Utility - MI283 - Capital		0	0	0	
615	PE372	Utility - MI372 - Capital		0	0	(35,000)	
616	PE3134	Mower Trailer - MI3134 - Capital		0	0	0	
617	PE3183	Box Trailer - MI3183 - Capital		0	0	0	
618	PE4541	Ride on Mower - MI4541 - Capital		0	0	0	
619	PE998	Parks & Gardens Plant & Equipment - Capital		0	0	0	
620	PE998	Parks & Gardens Plant & Equipment - Capital		0	0	0	
621	4110320	REC - Furniture & Equipment (Capital)		0	0	0	
622	FE999	REC - Furniture & Equipment - Capital					
623		Materials	2101	0	0	0	
624	4110370	REC - Infrastructure Parks & Gardens (Capital)		(157,766)	(98,692)	(60,000)	
625	PC001	Bakery / MIG Garden - (Capital)					
626		Employee Costs	2000	0	0	0	
627		Service Contracts	2100	0	0	0	
628		Materials	2101	0	0	0	
629		Overheads	9300	0	0	0	
630		Plant	9400	0	0	0	
631	PC002	Bride Street Park - (Capital)					
632		Employee Costs	2000	0	0	0	
633		Service Contracts	2100	0	0	0	
634		Materials	2101	0	0	0	
635		Overheads	9300	0	0	0	
636		Plant	9400	0	0	0	
637	PC003	Cecil Newton Park/Garden - (Capital)					
638		Employee Costs	2000	0	0	0	
639		Service Contracts	2100	0	0	0	
640		Materials	2101	(5,351)	0	0	
641		Overheads	9300	0	0	0	
642		Plant	9400	0	0	0	
643	Sub Program 03 - Other Recreation & Sport Cont'd						
644			IE/	Actual	Budget	Budget	
645	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
646	PC004	Depot Hill Crossing Information Bay - (Capital)					
647		Employee Costs	2000	0	0	0	
648		Service Contracts	2100	0	0	0	
649		Materials	2101	0	0	0	
650		Overheads	9300	0	0	0	
651		Plant	9400	0	0	0	
652	PC005	Drovers Rest - (Capital)					
653		Employee Costs	2000	0	0	0	
654		Service Contracts	2100	0	0	0	
655		Materials	2101	0	0	0	
656		Overheads	9300	0	0	0	
657		Plant	9400	0	0	0	
658	PC006	Entry Statements - (Capital)					
659		Employee Costs	2000	0	0	0	
660		Service Contracts	2100	0	0	0	
661		Materials	2101	0	0	0	
662		Overheads	9300	0	0	0	
663		Plant	9400	0	0	0	
664	PC007	Information Bay Park - (Capital)					
665		Employee Costs	2000	0	0	0	
666		Service Contracts	2100	0	0	(10,000)	
667		Materials	2101	0	0	0	
668		Overheads	9300	0	0	0	
669		Plant	9400	0	0	0	
670	PC008	Little Well - (Capital)					
671		Employee Costs	2000	(2,189)	0	0	
672		Service Contracts	2100	(850)	0	0	
673		Materials	2101	(3,430)	0	0	
674		Overheads	9300	(1,752)	0	0	
675		Plant	9400	(2,220)	0	0	
676	PC010	Parks & Gardens - (Capital)					
677		Employee Costs	2000	0	0	0	
678		Service Contracts	2100	0	0	0	
679		Materials	2101	0	0	0	
680		Overheads	9300	0	0	0	
681		Plant	9400	0	0	0	
682	PC009	Midlands Road Garden - (Capital)					
683		Employee Costs	2000	0	0	0	
684		Service Contracts	2100	0	0	(12,500)	Scoping for upgrade and seats
685		Materials	2101	0	0	(12,500)	Scoping for upgrade and seats

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
686		Overheads	9300	0	0	0	
687		Plant	9400	0	0	0	
688	PC011	Skate Park - (Capital)					
689		Employee Costs	2000	(13,125)	0	0	
690		Service Contracts	2100	(35,824)	(200,000)	0	
691		Materials	2101	(41,144)	0	(5,000)	Shade structure
692		Overheads	9300	(11,067)	0	0	
693		Plant	9400	(5,339)	0	0	
694							
695							
696							
697							
698	Sub Program 03 - Other Recreation & Sport Cont'd						
699			IE/	Actual	Budget	Budget	
700	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
701	PC012	Mingenew Spring - (Capital)					
702		Employee Costs	2000	0	0	(3,958)	
703		Service Contracts	2100	0	0	0	
704		Materials	2101	0	0	(10,063)	
705		Overheads	9300	0	0	(3,509)	
706		Plant	9400	0	0	(2,470)	
707	PC013	Victoria Road Garden Verge - (Capital)					
708		Employee Costs	2000	0	0	0	
709		Service Contracts	2100	0	0	0	
710		Materials	2101	0	0	0	
711		Overheads	9300	0	0	0	
712		Plant	9400	0	0	0	
713	PC020	Tennis Courts - Infrastructure - (Capital)					
714		Employee Costs	2000	0	0	0	
715		Service Contracts	2100	0	0	0	
716		Materials	2101	0	0	0	
717		Overheads	9300	0	0	0	
718		Plant	9400	0	0	0	
719	PC021	Rec Centre - Hockey Infrastructure - (Capital)					
720		Employee Costs	2000	0	0	0	
721		Service Contracts	2100	0	0	0	
722		Materials	2101	0	0	0	
723		Overheads	9300	0	0	0	
724		Plant	9400	0	0	0	
725	PC022	Rec Centre - Main Oval Infrastructure - (Capital)					
726		Employee Costs	2000	0	0	0	
727		Service Contracts	2100	(34,838)	0	0	
728		Materials	2101	(636)	0	0	
729		Overheads	9300	0	0	0	
730		Plant	9400	0	0	0	
731	PC023	Rec Centre - Bowling Green Infrastructure - (Capital)					
732		Employee Costs	2000	0	0	0	
733		Service Contracts	2100	0	0	0	
734		Materials	2101	0	0	0	
735		Overheads	9300	0	0	0	
736		Plant	9400	0	0	0	
737	PC024	Rec Centre - Netball Infrastructure - (Capital)					
738		Employee Costs	2000	0	0	0	
739		Service Contracts	2100	0	0	0	
740		Materials	2101	0	0	0	
741		Overheads	9300	0	0	0	
742		Plant	9400	0	0	0	
743	4110381	REC - Transfers to Reserve		0	0	0	
744	4110382	REC - Loan 138 Principal Repayments		(18,921)	(18,921)	0	
745	4110390	REC - Infrastructure Other (Capital)		(21,718)	(28,000)	(75,000)	
746	OC002	Mingenew Hill Walk Trail - Capital					
747		Employee Costs	2000	(300)	0	(5,564)	
748		Service Contracts	2100	(20,780)	0	(60,039)	
749		Materials	2101	0	(32,000)	0	
750		Overheads	9300	(240)	0	(4,932)	
751		Plant	9400	(398)	0	(4,465)	
752							
753							
754	Sub Program 03 - Other Recreation & Sport Cont'd						
755			IE/	Actual	Budget	Budget	
756	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
757	OC003	Wildflower Town Entrance Statements - Capital					
758		Employee Costs	2000	0	0	0	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
759		<i>Service Contracts</i>	2100	0	0	0	
760		<i>Materials</i>	2101	0	0	0	
761		<i>Overheads</i>	9300	0	0	0	
762		<i>Plant</i>	9400	0	0	0	
763	OC004	<i>Drovers Rest Infrastructure - Capital</i>					
764		<i>Employee Costs</i>	2000	0	0	0	
765		<i>Service Contracts</i>	2100	0	0	0	
766		<i>Materials</i>	2101	0	0	0	
767		<i>Overheads</i>	9300	0	0	0	
768		<i>Plant</i>	9400	0	0	0	
769				(217,080)	(222,113)	(766,157)	
770							
829	Sub Program 05 - Libraries						
830			IE/	Actual	Budget	Budget	
831	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
832	3110500	LIBRARY - Contributions & Donations		0	0	0	
833	3110501	LIBRARY - Reimbursements Lost Books	3810	0	0	0	
834	3110502	LIBRARY - Commissions		0	0	0	
835	3110510	LIBRARY - Grant - Regional Library Services		0	0	0	
836	3110516	LIBRARY - Other Grants		0	0	0	
837	3110520	LIBRARY - Fees & Charges		0	0	0	
838	3110540	LIBRARY - Fines & Penalties		0	0	0	
839	3110590	LIBRARY - Profit on Disposal of Assets		0	0	0	
840				0	0	0	
841	OPERATING EXPENDITURE						
842	2110500	LIBRARY - Employee Costs		0	0	0	
843	2110503	LIBRARY - Uniforms		0	0	0	
844	2110504	LIBRARY - Training & Development		0	0	0	
845	2110505	LIBRARY - Recruitment		0	0	0	
846	2110506	LIBRARY - Fringe Benefits Tax (FBT)		0	0	0	
847	2110509	LIBRARY - Travel & Accommodation		0	0	0	
848	2110510	LIBRARY - Motor Vehicle Expenses		0	0	0	
849	2110511	LIBRARY - Office Equipment Maintenance		0	0	0	
850	2110512	LIBRARY - Book Purchases		0	0	0	
851	2110513	LIBRARY - Lost Books	2101	0	0	0	
852	2110514	LIBRARY - Local History		0	0	0	
853	2110515	LIBRARY - Printing and Stationery	2101	(17)	(300)	(300)	
854	2110516	LIBRARY - Postage and Freight	2100	(467)	(307)	(322)	
855	2110517	LIBRARY - Event Catering		0	0	0	
856	2110520	LIBRARY - Communication Expenses		0	0	0	
857	2110521	LIBRARY - Information Technology		(1,233)	(1,227)	(1,260)	
858		<i>Library Software SirsiDynix Subscription</i>	2100	(1,233)	(1,200)	(1,260)	
859	2110541	LIBRARY - Subscriptions & Memberships		(25)	(55)	(75)	
860		<i>Better Beginnings Program</i>	2101	0	(25)	(75)	
861		<i>Publications</i>	2101	0	(290)	0	
862	2110560	LIBRARY - General Office Expenses		0	0	0	
863	2110570	LIBRARY - Loan Interest Repayments		0	0	0	
864	2110586	LIBRARY - Expensed Minor Asset Purchases		0	0	0	
865	2110587	LIBRARY - Other Expenses		0	0	0	
866	Sub Program 05 - Libraries Cont'd						
867			IE/	Actual	Budget	Budget	
868	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
869	2110588	LIBRARY - Building Operations		0	0	0	
870	2110589	LIBRARY - Library Building Maintenance		0	0	0	
871	2110591	LIBRARY - Loss on Disposal of Assets		0	0	0	
872	2110592	LIBRARY - Depreciation		0	0	0	
873	2110599	LIBRARY - Administration Allocated		(26,026)	(27,551)	(28,628)	
874				(27,768)	(29,440)	(30,585)	
875	CAPITAL INCOME						
876	5110550	LIBRARY - Proceeds on Disposal of Assets		0	0	0	
877	5110551	LIBRARY - Realisation on Disposal of Assets		0	0	0	
878	5110555	LIBRARY - New Loan Borrowings		0	0	0	
879	5110581	LIBRARY - Transfers from Reserve		0	0	0	
880				0	0	0	
881	CAPITAL EXPENDITURE						
882	4110514	LIBRARY - Library Buildings Non Specialised (Capital)		0	0	0	
883	4110530	LIBRARY - Plant & Equipment (Capital)		0	0	0	
884	4110520	LIBRARY - Furniture & Equipment (Capital)		0	0	0	
885	4110581	LIBRARY - Transfers to Reserve		0	0	0	
886	4110582	LIBRARY - Loan Principal Repayments		0	0	0	
887	4110590	LIBRARY - Infrastructure Other (Capital)		0	0	0	
888				0	0	0	
889							

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
890	Sub Program 06 - Heritage						
891			IE/	Actual	Budget	Budget	
892	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
893	3110600	HERITAGE - Contributions & Donations		0	0	0	
894	3110601	HERITAGE - Reimbursements		0	0	0	
895	3110602	HERITAGE - Commissions		0	0	0	
896	3110610	HERITAGE - Grants	5820	0	100,000	0	DPLH
897	3110620	HERITAGE - Fees & Charges		0	0	0	
898	3110625	HERITAGE - Museum Lease Income		0	0	0	
899	3110635	HERITAGE - Other Income		0	0	0	
900	3110690	HERITAGE - Profit on Disposal of Assets		0	0	0	
901				0	100,000	0	
902	OPERATING EXPENDITURE						
903	2110600	HERITAGE - Employee Costs		0	0	0	
904	2110603	HERITAGE - Uniforms		0	0	0	
905	2110604	HERITAGE - Training & Conferences		0	0	0	
906	2110605	HERITAGE - Recruitment		0	0	0	
907	2110606	HERITAGE - Fringe Benefits Tax (FBT)		0	0	0	
908	2110607	HERITAGE - Protective Clothing		0	0	0	
909	2110608	HERITAGE - Other Employee Costs		0	0	0	
910	2110609	HERITAGE - Travel & Accommodation		0	0	0	
911	2110610	HERITAGE - Motor Vehicle Expenses		0	0	0	
912	2110615	HERITAGE - Printing and Stationery		0	0	0	
913	2110616	HERITAGE - Postage and Freight		0	0	0	
914	2110620	HERITAGE - Communication Expenses		0	0	0	
915	2110621	HERITAGE - Information Technology		0	0	0	
916	2110622	HERITAGE - Security		0	0	0	
917	2110630	HERITAGE - Insurance Expenses (Other than Buildings)		0	0	0	
918	2110640	HERITAGE - Advertising & Promotion		0	0	0	
919	2110641	HERITAGE - Subscriptions & Memberships		0	0	0	
920	Sub Program 06 - Heritage Cont'd						
921			IE/	Actual	Budget	Budget	
922	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
923	2110652	HERITAGE - Consultants		(7,727)	0	0	
924	2110665	HERITAGE - Maintenance/Operations		0	0	0	
925	2110670	HERITAGE - Loan Interest Repayments		0	0	0	
926	2110686	HERITAGE - Expensed Minor Asset Purchases		0	0	0	
927	2110687	HERITAGE - Other Expenses		(63)	0	0	
928	2110688	HERITAGE - Building Operations		(9,869)	(17,474)	(15,881)	
929	BO016	16 Midlands Road - Railway Station - Building Operations					
930		Labour	2000	(489)	0	(2,760)	
931		Service contracts	2100	0	0	0	
932		ESL	2100	0	(84)	0	
933		Termite Inspection/Treatment	2100	(183)	(115)	(175)	
934		Fire Extinguisher Service	2100	0	0	0	
935		Service airconditioners	2100	0	0	0	
936		Check RCD/smoke alarms	2100	0	0	0	
937		Materials	2101	(88)	0	0	
938		Electricity	2200	0	0	0	
939		Water	2202	(79)	(360)	(50)	
940		Insurance	2600	(955)	(967)	(1,083)	
941		Overheads	9300	(391)	0	(2,447)	
942		Plant	9400	(365)	0	(1,424)	
943	BO026	26 Victoria Road (Lot 65) - Museum - Building Operations					
944		Labour	2000	(669)	0	(337)	
945		Service contracts	2100	0	0	0	
946		ESL	2100	0	(84)	0	
947		Termite Inspection/Treatment	2100	(579)	(115)	(450)	
948		Fire Extinguisher Service	2100	0	0	0	
949		Airconditioner Service	2100	0	(50)	(130)	
950		Check RCD/smoke alarms	2100	0	0	0	
951		Materials	2101	(88)	(500)	0	
952		Electricity	2200	(770)	(560)	(588)	
953		Water	2202	(41)	(333)	0	
954		Insurance	2600	(1,492)	(1,774)	(1,987)	
955		Overheads	9300	(536)	0	(299)	
956		Plant	9400	(442)	0	(157)	
957	BO100	Enanty Barn - Building Operations					
958		Labour	2000	(676)	0	(1,211)	
959		Service contracts	2100	0	0	0	
960		ESL	2100	0	0	0	
961		Termite Inspection/Treatment	2100	(788)	(115)	(800)	
962		Fire Extinguisher Service	2100	0	0	0	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
963		Service airconditioners	2100	0	0	0	
964		Check RCD/smoke alarms	2100	0	0	0	
965		Materials	2101	0	0	0	
966		Insurance	2600	(480)	(506)	(567)	
967		Overheads	9300	(540)	0	(1,074)	
968		Plant	9400	(218)	0	(342)	
969	2110689	HERITAGE - Building Maintenance		(4,021)	(1,114)	(1,812)	
970	BM016	16 Midlands Road - Railway Station - Building Maintenance					
971		Labour	2000	(54)	(700)	(348)	
972		Contractors	2100	0	0	0	
973		Materials	2101	0	0	0	
974		Overheads	9300	(43)	(473)	(308)	
975		Plant	9400	(31)	(480)	0	
976	Sub Program 06 - Heritage Cont'd						
977			IE/	Actual	Budget	Budget	
978	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
979	BM026	26 Victoria Road (Lot 65) - Museum - Building Maintenance					
980		Labour	2000	(1,045)	(1,000)	(348)	
981		Contractors	2100	(557)	0	(500)	
982		Materials	2101	(150)	(500)	0	
983		Overheads	9300	(836)	(675)	(308)	
984		Plant	9400	(933)	(480)	0	
985	BM100	Enanty Barn - Building Maintenance					
986		Labour	2000	(162)	(3,000)	0	
987		Contractors	2100	0	0	0	
988		Materials	2101	0	0	0	
989		Overheads	9300	(130)	(2,025)	0	
990		Plant	9400	(81)	(480)	0	
991	2110691	HERITAGE - Loss on Disposal of Assets	2300	0	0	0	
992	2110692	HERITAGE - Depreciation	2401	(34,993)	(47,834)	(35,025)	
993	2110699	HERITAGE - Administration Allocated		(16,479)	(17,437)	(18,118)	
994				(65,361)	(83,859)	(70,836)	
995	CAPITAL INCOME						
996	5110650	HERITAGE - Proceeds on Disposal of Assets		0	0	0	
997	5110651	HERITAGE - Realisation on Disposal of Assets		0	0	0	
998	5110655	HERITAGE - New Loan Borrowings		0	0	0	
999	5110681	HERITAGE - Transfers from Reserve		0	0	0	
1000				0	0	0	
1001	CAPITAL EXPENDITURE						
1002	4110612	HERITAGE - Buildings Specialised (Capital)		(163,867)	(200,000)	(182,000)	
1003	BC016	16 Midlands Road - Railway Station - Building (Capital)					
1004		Employee Costs	2000	0	0	0	
1005		Service Contracts	2100	(163,867)	(200,000)	(182,000)	
1006		Materials	2101	0	0	0	
1007		Overheads	9300	0	0	0	
1008		Plant	9400	0	0	0	
1009	BC026	26 Victoria Road (Lot 65) - Museum - Building (Capital)					
1010		Employee Costs	2000	0	0	0	
1011		Service Contracts	2100	0	0	0	
1012		Materials	2101	0	0	0	
1013		Overheads	9300	0	0	0	
1014		Plant	9400	0	0	0	
1015	BC100	Enanty Barn - Building (Capital)					
1016		Employee Costs	2000	0	0	0	
1017		Service Contracts	2100	0	0	0	
1018		Materials	2101	0	0	0	
1019		Overheads	9300	0	0	0	
1020		Plant	9400	0	0	0	
1021	4110630	HERITAGE - Plant & Equipment (Capital)		0	0	0	
1022	4110620	HERITAGE - Furniture & Equipment (Capital)		0	0	0	
1023	4110681	HERITAGE - Transfers to Reserve		0	0	0	
1024	4110682	HERITAGE - Loan Principal Repayments		0	0	0	
1025	4110690	HERITAGE - Infrastructure Other (Capital)		0	0	0	
1026				(163,867)	(200,000)	(182,000)	
1027							
1028							
1029							
1030							
1031	Sub Program 07 - Other Culture						
1032			IE/	Actual	Budget	Budget	
1033	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
1034	3110700	OTH CUL - Contributions & Donations		0	0	0	
1035	3110701	OTH CUL - Reimbursements		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
1036	3110702	OTH CUL - Commissions		0	0	0	
1037	3110710	OTH CUL - Grants		0	0	0	
1038	3110720	OTH CUL - Fees & Charges		0	0	0	
1039	3110735	OTH CUL - Other Income		2,391	0	7,000	See 2110742 below
1040	3110790	OTH CUL - Profit on Disposal of Assets		0	0	0	
1041				2,391	0	7,000	
1042	OPERATING EXPENDITURE						
1043	2110700	OTH CUL - Employee Costs		0	0	0	
1044	2110703	OTH CUL - Uniforms		0	0	0	
1045	2110704	OTH CUL - Training & Conferences		0	0	0	
1046	2110705	OTH CUL - Recruitment		0	0	0	
1047	2110706	OTH CUL - Fringe Benefits Tax (FBT)		0	0	0	
1048	2110707	OTH CUL - Protective Clothing		0	0	0	
1049	2110708	OTH CUL - Other Employee Costs		0	0	0	
1050	2110709	OTH CUL - Travel & Accommodation		0	0	0	
1051	2110710	OTH CUL - Motor Vehicle Expenses		0	0	0	
1052	2110711	OTH CUL - Australia Day		0	0	0	
1053	2110712	OTH CUL - ANZAC Day		(721)	0	(777)	
1054	00004	Event - ANZAC					
1055		Labour	2000	(308)	0	(353)	
1056		Service Contracts	2100	0	0	0	
1057		Materials	2101	0	0	0	
1058		Expenditure - Other	2700	0	0	0	
1059		Overheads	9300	(247)	0	(313)	
1060		Plant	9400	(166)	0	(111)	
1061	2110713	OTH CUL - Indigenous Affairs		0	0	0	
1062	2110714	OTH CUL - Christmas Lights	2101	0	(100)	(100)	
1063		Labour	2000	0	(750)		
1064		Materials	2101	0	0		
1065		Overheads	9300	0	(506)		
1066		Plant	9400	0	0		
1067	2110715	OTH CUL - Printing and Stationery		0	0	0	
1068	2110716	OTH CUL - Postage and Freight		0	0	0	
1069	2110717	OTH CUL - Community Activities	2101	(971)	(500)	(500)	
1070	2110718	OTH CUL - Community Grants Scheme		(19,095)	(30,741)	(34,266)	
1071	CAS01	Community Assistance Grant - Community or Sporting Group					
1072		Labour	2000	0	0	0	
1073		Service Contracts	2100	0	0	(1,500)	Sponsorship of Historical Society
1074		Materials	2101	(2,220)	0	0	
1075		Expenditure - Other	2700	(16,875)	(29,000)	(32,766)	1.5% of Rates
1076		Overheads	9300	0	0	0	
1077		Plant	9400	0	0	0	
1078	2110719	OTH CUL - Awards		0	0	0	
1079	2110720	OTH CUL - Communication Expenses		0	0	0	
1080	2110721	OTH CUL - Information Technology		0	0	0	
1081	2110722	OTH CUL - Security		0	0	0	
1082	2110723	OTH CUL - Artwork Storage		0	0	0	
1083	2110724	OTH CUL - Artwork Purchases		0	0	0	
1084	2110725	OTH CUL - Festival & Events		0	0	0	
1085	2110730	OTH CUL - Insurance Expenses (Other than Buildings)		0	0	0	
1086	2110740	OTH CUL - Advertising & Promotion		0	0	0	
1087	2110741	OTH CUL - Subscriptions & Memberships		0	0	(2,000)	Community Builders Prog
1088	2110742	OTH CUL - Event/Festival Matching Funding		(6,724)	0	(7,000)	See 3110735 above
1089	2110743	OTH CUL - Other Festival Events		0	0	0	
1090	2110744	OTH CUL - Other Grant Expenditure		0	0	0	
1091	2110752	OTH CUL - Consultants		0	0	0	
1092	2110765	OTH CUL - Maintenance/Operations		0	0	0	
1093	Sub Program 07 - Other Culture Cont'd						
1094			IE/	Actual	Budget	Budget	
1095	OPERATING EXPENDITURE Cont'd						
1096	2110770	OTH CUL - Loan Interest Repayments	CC	2021/2022	2021/2022	2022/2023	
1097	2110786	OTH CUL - Expensed Minor Asset Purchases		0	0	0	
1098	2110787	OTH CUL - Other Expenses		0	0	0	
1099	2110788	OTH CUL - Building Operations		0	0	0	
1100	2110789	OTH CUL - Building Maintenance		0	0	0	
1101	2110791	OTH CUL - Loss on Disposal of Assets	2300	0	0	0	
1102	2110792	OTH CUL - Depreciation	2400	0	0	0	
1103	2110799	OTH CUL - Administration Allocated		(30,004)	(31,806)	(33,049)	
1104				(58,236)	(63,147)	(78,469)	
1105	CAPITAL INCOME						
1106	5110750	OTH CUL - Proceeds on Disposal of Assets		0	0	0	
1107	5110751	OTH CUL - Realisation on Disposal of Assets		0	0	0	
1108	5110755	OTH CUL - New Loan Borrowings		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 11 - Recreation & Culture						
4							
1109	5110781	OTH CUL - Transfers from Reserve		0	0	0	
1110				0	0	0	
1111	CAPITAL EXPENDITURE						
1112	4110714	OTH CUL - Buildings Non Specialised (Capital)		0	0	0	
1113	4110730	OTH CUL - Plant & Equipment (Capital)		0	0	0	
1114	4110781	OTH CUL - Transfers to Reserve		0	0	0	
1115	4110782	OTH CUL - Loan Principal Repayments		0	0	0	
1116	4110790	OTH CUL - Infrastructure Other (Capital)		0	0	0	
1117				0	0	0	

	A	C	F	G	H	I	J
3	Schedule 12 - Transport						
4							
5	Sub Program 01 - Construction - Streets, Roads, Bridges & Depots						
6			IE/	Actual	Budget	Budget	Comment
7	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
8	3120110	ROADC - Regional Road Group Grants (MRWA)	5810	239,734	300,000	1,102,320	Coalseam 300k, Yandy NE 275k, Yandy NE BS 527k
13	3120111	ROADC - Roads to Recovery Grant	5820	1,979,261	2,147,288	354,556	BS002 \$56,086, RRG003 150K + Cont Liab (R2R 21/22)
14	3120112	ROADC - Black Spot Grant	5810	52,058	577,320	0	
15	3120113	ROADC - Other Grants - Roads/Streets	5810	3,681,988	3,036,000	287,500	LRCI - 150K RRG003, 100K SF002, CRF 37,5K SF002
16	3120114	ROADC - Other Grants - Footpaths		0	0	15,000	
17	3120115	ROADC - Other Grants - Depots		0	0	0	
18	3120116	ROADC - Other Grants - Bridges		100,000	0	800,000	Funding TBC
19	3120117	ROADC - Other Grants - Aboriginal Roads		0	0	0	
20	3120130	ROADC - Other Grants - Flood Damage	5810	400,039	3,420,822	3,161,000	EPAR Works
21	3120131	ROADC - Other Contributions & Donations - Roads/Streets		0	0	0	
22	3120132	ROADC - Other Contributions & Donations - Footpaths		0	0	0	
23	3120133	ROADC - Other Contributions & Donations - Depots		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				6,453,079	9,481,430	5,720,376	
28	CAPITAL INCOME						
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	CAPITAL EXPENDITURE						
35	4120114	ROADC - Buildings Non Specialised (Capital)		(7,102)	(15,000)	0	
36	BC047	47 Linthorne Street (Lot 114) - Depot - Building (Capital)					
37		Employee Costs	2000	(705)	0	0	
38		Contract Services	2100	(5,362)	0	0	
39		Materials	2101	0	(15,000)	0	
40		Overheads	9300	(564)	0	0	
41		Plant	9400	(471)	0	0	
42	4120130	ROADC - Plant & Equipment (Capital)		0	0	0	
43	PE541	Grader - MI541 - Capital	2101	(365,770)	0	0	
44	PE3470	Water Tanker - MI3470 - Capital	2101	0	0	0	
45	PE108	Works Supervisor Vehicle - MI108 - Capital	2102	0	0	0	
46	PE599	Utility - MI599 - Capital	2103	0	0	0	
47	PE029	Crew Cab Truck - MI029 - Capital	2101	0	0	0	
48	PE262	Backhoe - MI262 - Capital	2101	0	0	0	
49	4120120	ROADC - Furniture & Equipment (Capital)		0	0	0	
50	FE002	Computer & Laptops (Roadc) - Capital					
51		Materials	2101	0	0	0	
52	4120138	ROADC - Roads Built Up Area - Sealed - Council Funded		(210,873)	(248,068)	(43,687)	
53	RC999	Road Construction - Roads BUA - Council Funded (Budgeting Only)					
54		Employee Costs	2000	0	0	(9,461)	
55		Contract Services	2100	0	0	0	
56		Materials	2101	0	0	(20,142)	
57		Overheads	9300	0	0	(8,387)	
58		Plant	9400	0	0	(5,697)	
59							
60							
61							
62	Sub Program 01 - Construction - Streets, Roads, Bridges & Depots Cont'd						
63			IE/	Actual	Budget	Budget	
64	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
65	RC045	Phillip Street (Capital)					
66		Employee Costs	2000	(8,044)	(29,162)	0	
67		Contract Services	2100	(107,789)	0	0	
68		Materials	2101	0	(40,000)	0	
69		Overheads	9300	(7,804)	(19,684)	0	
70		Plant	9400	(7,580)	(11,154)	0	
71	RC087	Parking Bay South of Midland Road (Capital)					
72		Employee Costs	2000	(12,016)	(7,290)	0	
73		Contract Services	2100	(43,158)	0	0	
74		Materials	2101	0	(13,196)	0	
75		Overheads	9300	(11,505)	(4,921)	0	
76		Plant	9400	(12,977)	(4,593)	0	

	A	C	F	G	H	I	J
3	Schedule 12 - Transport						
4							
77	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded		(72,950)	0	0	
78	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded		(90,066)	(326,317)	(174,753)	
79	RC000	Road Construction - Outside BUA - Gravel - Council Funded (Budgeting Only)					
80		Employee Costs	2000	(30,319)	(85,297)	(47,981)	
81		Contract Services	2100	0	0	(48,611)	
82		Materials	2101	0	(25,000)	0	
83		Overheads	9300	(28,844)	(57,575)	(42,535)	
84		Plant	9400	(30,903)	(115,400)	(35,626)	
85	4120143	ROADC - Roads Outside BUA - Formed - Council Funded		0	0	0	
86	RC998	Road Construction - Outside BUA - Formed - Council Funded (Budgeting Only)					
87		Employee Costs	2000	0	0	0	
88		Contract Services	2100	0	0	0	
89		Materials	2101	0	0	0	
90		Overheads	9300	0	0	0	
91		Plant	9400	0	0	0	
92	4120144	ROADC - Roads Built Up Area - Roads to Recovery		0	0	0	
93	R2R000	Road Construction R2R - BUA (Budgeting Only)					
94		Employee Costs	2000	0	0	0	
95		Contract Services	2100	0	0	0	
96		Materials	2101	0	0	0	
97		Overheads	9300	0	0	0	
98		Plant	9400	0	0	0	
99	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery		0	0	0	
100	R2R999	Road Construction R2R - Outside BUA - Sealed (Budgeting Only)					
101		Employee Costs	2000	0	0	0	
102		Contract Services	2100	0	0	0	
103		Materials	2101	0	0	0	
104		Overheads	9300	0	0	0	
105		Plant	9400	0	0	0	
106	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery		0	0	0	
107	R2R998	Road Construction R2R - Outside BUA - Gravel (Budgeting Only)					
108		Employee Costs	2000	0	0	0	
109		Contract Services	2100	0	0	0	
110		Materials	2101	0	0	0	
111		Overheads	9300	0	0	0	
112		Plant	9400	0	0	0	
113							
114							
115							
116							
117	Sub Program 01 - Construction - Streets, Roads, Bridges & Depots Cont'd						
118			IE/	Actual	Budget	Budget	
119	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
120	4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery		0	0	0	
121	R2R997	Road Construction R2R - Outside BUA - Formed (Budgeting Only)					
122		Employee Costs	2000	0	0	0	
123		Contract Services	2100	0	0	0	
124		Materials	2101	0	0	0	
125		Overheads	9300	0	0	0	
126		Plant	9400	0	0	0	
127	4120148	ROADC - Roads Built Up Area - Regional Road Group		0	0	0	
128	RRG000	Road Construction RRG - BUA (Budgeting Only)					
129		Employee Costs	2000	0	0	0	
130		Contract Services	2100	0	0	0	
131		Materials	2101	0	0	0	
132		Overheads	9300	0	0	0	
133		Plant	9400	0	0	0	
134	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group		(488,471)	(450,000)	(450,001)	
135	RRG999	Road Construction RRG - Outside BUA - Sealed (Budgeting Only)					
136		Employee Costs	2000	0	0	0	
137		Contract Services	2100	0	0	0	
138		Materials	2101	0	0	0	
139		Overheads	9300	0	0	0	
140		Plant	9400	0	0	0	
141	RRG003	Coalseam Road (RRG)					
142		Employee Costs	2000	0	0	(35,692)	
143		Contract Services	2100	0	0	(349,736)	
144		Materials	2101	0	0	0	
145		Overheads	9300	0	0	(31,641)	
146		Plant	9400	0	0	(32,932)	
147	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group		0	0	0	
148	RRG998	Road Construction RRG - Outside BUA - Gravel (Budgeting Only)					
149		Employee Costs	2000	0	0	0	
150		Contract Services	2100	0	0	0	
151		Materials	2101	0	0	0	

	A	C	F	G	H	I	J
3	Schedule 12 - Transport						
4							
152		Overheads	9300	0	0	0	
153		Plant	9400	0	0	0	
154	RRG024	Milo Road (RRG)					
155		Employee Costs	2000	0	(84,058)		
156		Contract Services	2100	0	(13,401)		
157		Materials	2101	0	0		
158		Overheads	9300	0	(56,739)		
159		Plant	9400	0	(103,802)		
160	4120151	ROADC - Roads Outside BUA - Formed - Regional Road Gro		0	0	0	
161	4120152	ROADC - Roads Built Up Area - Black Spot		0	0	0	
162	4120153	ROADC - Roads Outside BUA - Sealed - Black Spot		(92,638)	(934,000)	(819,000)	
163	BS000	Road Construction Black Spot - Outside BUA - Sealed (Budgeting Only)					
164		Employee Costs	2000	0	0	0	
165		Contract Services	2100	0	0	(819,000)	
166		Materials	2101	0	0	0	
167		Overheads	9300	0	0	0	
168		Plant	9400	0	0	0	
169							
170							
171							
172	Sub Program 01 - Construction - Streets, Roads, Bridges & Depots Cont'd						
173			IE/	Actual	Budget	Budget	
174	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
175	BS002	Yandanooka North East Road (BS)					
176		Employee Costs	2000	0	0		
177		Contract Services	2100	(91,409)	(296,000)		
178		Materials	2101	(1,229)	0		
179		Overheads	9300	0	0		
180		Plant	9400	0	0		
181	4120154	ROADC - Roads Outside BUA - Gravel - Black Spot		0	0	0	
182	4120155	ROADC - Roads Outside BUA - Formed - Black Spot		0	0	0	
183	4120156	ROADC - Roads Built Up Area - Sealed - Flood Damage		0	0	0	
184	4120157	ROADC - Roads Outside BUA - Sealed - Flood Damage		(280,777)	(3,600,000)	(3,180,000)	
185	RCF000	Roads - Flood Damage					
186		Contract Services	2100	0	0	(2,871,811)	
187		Materials	2101	0	0	(50,000)	
188		Employee Costs	2000	0	0	(94,942)	
189		Overheads	9300	0	0	(84,166)	
190		Plant	9400	0	0	(79,081)	
191	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage		(119,261)	0	0	
192	4120159	ROADC - Roads Outside BUA - Formed - Flood Damage		(2,931)	0	0	
193	4120160	ROADC - Roads - Royalties for Regions		0	0	0	
194	4120139	ROADC - Roads Built Up Area - Gravel - Council Funded		(41,642)	0	0	
195	4120162	ROADC - Roads Outside BUA - Sealed - Other Funding		(3,649,588)	(2,700,000)	(412,500)	
196	CRF002	Yandanooka North East Road (Commodity Route Funding)				0	
197		Contract Services	2100			(63,402)	
198		Materials	2101			(100,000)	
199		Employee Costs	2000			(69,904)	
200		Overheads	9300			(61,969)	
201		Plant	9400			(117,225)	
202	RRS080	Mingenew Mullewa Rd - RRSP funding	2100				
203	4120165	ROADC - Drainage Built Up Area (Capital)		0	0	0	
204	4120166	ROADC - Drainage Outside BUA (Capital)		0	0	0	
205	4120167	ROADC - Bridges (Capital)		(2,041,202)	(1,941,202)	(800,000)	
206	BR000	Bridge Construction General (Budgeting Only)					
207		Employee Costs	2000	0	0	0	
208		Contract Services	2100	0	(1,941,202)	(800,000)	
209		Materials	2101	0	0	0	
210		Overheads	9300	0	0	0	
211		Plant	9400	0	0	0	
212	BR0833	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital)					
213		Employee Costs	2000	0	0		
214		Contract Services	2100	0	0		
215		Materials	2101	0	0		
216		Overheads	9300	0	0		
217		Plant	9400	0	0		
218	BR3019	Lockier River - Coalseam Road - Bridge (Capital)					
219		Employee Costs	2000	0	0		
220		Contract Services	2100	(2,041,202)	0		
221		Materials	2101	0	0		
222		Overheads	9300	0	0		
223		Plant	9400	0	0		
224	4120170	ROADC - Footpaths & Cycleways (Capital)		0	0	(30,000)	
225	FC000	Footpath Construction General (Budgeting Only)					
226		Employee Costs	2000	0	0	(3,298)	

	A	C	F	G	H	I	J
3	Schedule 12 - Transport						
4							
227		Contract Services	2100	0	0	(19,778)	
228		Materials	2101	0	0	0	
229		Overheads	9300	0	0	(2,924)	
230		Plant	9400	0	0	(4,000)	
231	4120175	ROADC - Aerodromes (Capital)		0	0	0	
232	4120180	ROADC - Infrastructure Sewerage (Capital)		0	0	0	
233	4120181	ROADC - Transfers to Reserve		0	0	0	
234	4120182	ROADC - Loan Principal Repayments		0	0	0	
235	4120190	ROADC - Infrastructure Other (Capital)		0	0	0	
236				(7,097,502)	(10,214,587)	(5,909,941)	
237							
238	Sub Program 02 - Maintenance - Streets, Roads, Bridges & Depots						
239			IE/	Actual	Budget	Budget	
240			CC	2021/2022	2021/2022	2022/2023	
241	3120200	ROADM - Street Lighting Subsidy	3100	2,600	2,454	2,600	
242	3120201	ROADM - Road Contribution Income	3100	0	0	0	
243	3120202	ROADM - Commissions		0	0	0	
244	3120210	ROADM - Direct Road Grant (MRWA)	3100	84,310	84,310	91,612	
245	3120220	ROADM - Sale of Scrap		0	0	0	
246	3120235	ROADM - Other Income		6,026	0	0	
247	3120290	ROADM - Profit on Sale of Assets		0	0	0	
248				92,936	86,764	94,212	
249	OPERATING EXPENDITURE						
250	2120211	ROADM - Road Maintenance Built Up Area - Sealed - Council		(69,316)	(90,213)	(93,222)	
251	DM000	Drainage Maintenance General (Budgeting Only)					
252		Employee Costs	2000	0	(3,000)	(3,266)	
253		Contract Services	2100	0	0	0	
254		Materials	2101	0	0	0	
255		Overheads	9300	0	(2,025)	(2,895)	
256		Plant	9400	0	0	(942)	
257	RM999	Road Maintenance General BUA (Budgeting Only)					
258		Employee Costs	2000	(20,139)	(29,083)	(25,477)	
259		Tree Lopping	2100	0	0	0	
260		Contract Services	2100	(5,751)	(2,000)	0	
261		Materials	2101	(26)	(2,000)	0	
262		Overheads	9300	(21,201)	(19,631)	(22,585)	
263		Plant	9400	(22,199)	(6,720)	(38,057)	
264	2120212	ROADM - Road Maintenance Built Up Area - Gravel - Council		(115,913)	(220,420)	(75,437)	
265	RM998	Road Maintenance General Outside BUA (Budgeting Only)					
266		Labour	2000	(34,972)	(20,934)	(23,975)	
267		Contract Services	2100	(5,467)	(3,000)	(5,000)	
268		Materials	2101	(6,215)	(3,000)	(5,000)	
269		Overheads	9300	(39,433)	(14,130)	(21,254)	
270		Plant	9400	(29,826)	(41,600)	(20,208)	
271	2120213	ROADM - Road Maintenance Built Up Area - Formed - Council		(233,343)	0	(54,733)	
272	RM000	Road Maintenance General Gravel Outside BUA (Budgeting Only)					
273		Labour	2000	(66,421)	(32,989)	(14,865)	
274		Contract Services	2100	0	(7,000)	(5,000)	
275		Materials	2101	(1,050)	(3,000)	(2,000)	
276		Overheads	9300	(66,841)	(22,268)	(13,178)	
277		Plant	9400	(99,031)	(44,300)	(19,690)	
278	2120214	ROADM - Road Maintenance Outside BUA - Sealed - Council		(10,286)	0	(47,595)	
279	RM997	Road Maintenance General Formed Outside BUA (Budgeting Only)					
280		Labour	2000	(3,062)	0	(18,090)	
281		Contract Services	2100	0	0	0	
282		Materials	2101	0	0	0	
283		Overheads	9300	(2,450)	0	(16,036)	
284		Plant	9400	(4,774)	0	(13,469)	
285	2120215	ROADM - Road Maintenance Outside BUA - Gravel - Council		0	0	0	
286	2120210	ROADM - Bridge Maintenance - Outside BUA		(3,950)	(3,248)	(3,575)	
287	MB000	Bridge Maintenance General (Budgeting Only)					
288		Labour	2000	0	(1,775)	(1,836)	
289		Contract Services	2100	(3,950)	0	0	
290		Materials	2101	0	0	0	
291		Overheads	9300	0	(1,362)	(1,628)	
292		Plant	9400	0	(111)	(111)	
293	Sub Program 02 - Maintenance - Streets, Roads, Bridges & Depots Cont'd						
294			IE/	Actual	Budget	Budget	
295			CC	2021/2022	2021/2022	2022/2023	
296	2120217	ROADM - Ancillary Maintenance - Built Up Areas		(36,477)	(10,184)	(16,421)	
297	FM000	Footpath Maintenance General (Budgeting Only)					
298		Labour	2000	(13,292)	(10,000)	(6,224)	
299		Contract Services	2100	0	0	0	
300		Materials	2101	(682)	0	(1,000)	

	A	C	F	G	H	I	J
3	Schedule 12 - Transport						
4							
301		Overheads	9300	(14,571)	(6,750)	(5,517)	
302		Plant	9400	(7,933)	(1,000)	(3,680)	
303	2120218	ROADM - Ancillary Maintenance - Outside BUA		0	0	0	
304	2120231	ROADM - Street Sweeping/Cleaning		0	0	0	
305	W0048	Litter Control					
306		Labour	2000	0	0	0	
307		Contract Services	2100	0	0	0	
308		Materials	2101	0	0	0	
309		Overheads	9300	0	0	0	
310		Plant	9400	0	0	0	
311	2120232	ROADM - Crossover Council Contribution	2101	0	(1,000)	0	
312	2120233	ROADM - Rural Road Numbering Program		(24)	0	0	
313	2120234	ROADM - Street Lighting	2200	(23,693)	(23,100)	(24,255)	
314	2120235	ROADM - Traffic Signs/Equipment (Safety)	2101	(7,623)	0	(3,000)	
	2120252	ROADM - Consultants					Road safety audit 5k, bridge inspec 10k, RRG app 5k, other funding 5k
315			2100	(25,448)	(17,725)	(25,000)	
316	2120265	ROADM - Maintenance/Operations		0	0	0	
317		Bridge Insurance	2600	0	0	0	
318	2120270	ROADM - Loan Interest Repayments		0	0	0	
319	2120285	ROADM - Legal Expenses		0	0	0	
320	2120286	ROADM - Workshop/Depot Expensed Minor Asset Purchases		(21,963)	(10,000)	(10,000)	
321		Various	2101	(21,963)	(10,000)	(10,000)	
322	2120287	ROADM - Other Expenses		(1,110)	(15,500)	(15,500)	
323		Permit for Yandy NE Rd fauna/flora study	2101	0		(15,500)	
324		Witches Hats	2101	0		0	
325	2120288	ROADM - Depot Building Operations		(24,587)	(15,047)	(16,114)	
326	BO047	47 Linthorne Street (Lot 114) - Depot - Building Operations					
327		Labour	2000	(4,978)	0	(2,474)	
329		ESL	2100	0	(252)	0	
330		Termite inspection/treatment	2100	(2,104)	(115)	(1,000)	
331		Fire extinguisher servicing	2100	0	0	0	
332		Air conditioner servicing	2100	0	0	0	
333		RCD/Smoke alarm testing	2100	0	0	0	
334		Materials	2101	(1,527)	0	(1,500)	
335		Telephone	2104	0	0	0	
336		Electricity	2200	(4,992)	(4,000)	(3,500)	
337		Gas	2201	(440)	(450)	(473)	
338		Water	2202	(857)	(1,525)	(950)	
339		Insurance	2600	(2,010)	(2,321)	(2,600)	
340		Expenditure Other	2700	0	0	0	
341		Overheads	9300	(5,293)	0	(2,193)	
342		Plant	9400	(2,386)	0	(1,425)	
343	2120289	ROADM - Depot Building Maintenance		(4,364)	(1,057)	(2,811)	
344	BM047	47 Linthorne Street (Lot 114) - Depot - Building Maintenance					
345		Labour	2000	(672)	(10,000)	(695)	
346		Service Contracts	2100	(2,409)	0	(1,000)	
347		Materials	2101	(381)	0	(500)	
348		Overheads	9300	(537)	(12,225)	(616)	
349		Plant	9400	(366)	(10,000)	0	
350	Sub Program 02 - Maintenance - Streets, Roads, Bridges & Depots Cont'd						
351			IE/	Actual	Budget	Budget	
352			CC	2021/2022	2021/2022	2022/2023	
353	2120291	ROADM - Loss on Disposal of Assets		0	0	0	
354	2120292	ROADM - Depreciation		(1,252,881)	(766,340)	(1,347,616)	
355		Depreciation - Buildings	2401	(26,546)	(36,248)	(26,570)	
356		Depreciation - Plant & Equipment	2403	(3,250)	(3,253)	(3,253)	
357		Depreciation - Roads	2404	(1,072,751)	(636,956)	(1,173,730)	
358		Depreciation - Drainage	2405	(1,728)	(1,729)	(1,729)	
359		Depreciation - Bridges	2406	(135,671)	(75,207)	(129,387)	
360		Depreciation - Footpaths	2407	(8,416)	(8,423)	(8,423)	
361		Depreciation - Other Infrastructure	2411	(4,520)	(4,524)	(4,524)	
362	2120298	ROADM - Staff Housing Costs Recovered		0	0	0	
363	2120299	ROADM - Administration Allocated	9900	(128,084)	(135,875)	(141,185)	
364				(1,957,952)	(1,309,709)	(1,876,464)	
365							
366	Sub Program 03 - Road Plant Purchases						
367			IE/	Actual	Budget	Budget	
368			CC	2021/2022	2021/2022	2022/2023	
369	3120390	PLANT - Profit on Disposal of Assets	3700	129,548	50,768	7,705	
370				129,548	50,768	7,705	
371	OPERATING EXPENDITURE						
372	2120370	PLANT - Loan Interest Repayments		(1,258)	(104)	(6,849)	
373		Loan 146 - interest grader	2500	(122)	0	(6,849)	

	A	C	F	G	H	I	J
3	Schedule 12 - Transport						
4							
374	LNI146	Loan 146 - interest grader	2501	(1,135)	0	0	
375	2120371	PLANT - Loan 141 Interest Repayments	2500	(424)	(361)	0	
376	2120372	PLANT - Loan 144 Interest Repayments	2500	(290)	(246)	0	
377	2120373	PLANT - Loan 145 Interest Repayments	2500	(431)	(366)	0	
378	2120374	PLANT - Loan 146 Interest Repayments	2500	(2,138)	(6,849)	0	
380	2120391	PLANT - Loss on Disposal of Assets		0	0	(7,000)	
381	2120399	PLANT - Administration Allocated		0	0	0	
382				(5,678)	(7,926)	(13,849)	
383	CAPITAL INCOME						
384	5120350	PLANT - Proceeds on Disposal of Assets		299,700	136,400	3,000	
385	PE027	Semi Truck - MI027 - Capital		0	0	0	
386	PE028	Semi Truck - MI028 - Capital		0	0	0	
387	PE029	Crew Cab Truck - MI029 - Capital		15,500	10,000	0	
388	PE112	Roller - MI112 - Capital		0	0	0	
389	PE255	Water Truck - MI255 - Capital		0	0	0	
390	PE262	Backhoe - MI262 - Capital		29,091	15,000	0	
391	PE422	Side Tipping Trailer - MI422 - Capital		0	0	0	
392	PE461	Tractor - MI461 - Capital		0	0	0	
393	PE473	Loader - MI473 - Capital		0	0	0	
394	PE528	Roller - MI528 - Capital		0	0	0	
395	PE541	Grader - MI541 - Capital		0	0	0	
396	PE572	Grader - MI572 - Capital		0	0	0	
397	PE579	Side Tipping Trailer - 1THQ579 - Capital		0	0	0	
398	PE108	Works Supervisor Vehicle - MI108 - Capital		0	0	0	
399	PE599	Utility - MI599 - Capital		0	0	3,000	
400	PE1000	Road Broom - Capital		0	0	0	
401	PE3620	Water Tanker Trailer - MI3620 - Capital		0	0	0	
402	PE4650	Skid Steer - MI4650 - Capital		0	0	0	
403	PE3093	Tandem Trailer - MI3093 - Capital		0	0	0	
404	PE3349	Box Trailer with Coolroom - MI3349 - Capital		0	0	0	
405	PE3470	Water Tanker - MI3470 - Capital		5,091	0	0	
406	PE3497	Vehicle Trailer - MI3497 - Capital		0	0	0	
407	PE3524	Tandem Tilt Trailer - MI3524 - Capital		0	0	0	
408	PE999	Sundry Plant Purchases - Capital		0	0	0	
409	Sub Program 03 - Road Plant Purchases Cont'd						
410			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
411	CAPITAL INCOME Cont'd						
412	5120351	PLANT - Realisation on Disposal of Assets		(299,700)	(136,400)	(3,000)	
413	5120355	PLANT - New Loan Borrowings		280,000	300,000	0	
414	5120381	PLANT - Transfers from Reserve		0	0	0	
415				280,000	300,000	0	
416	CAPITAL EXPENDITURE						
417	4120330	PLANT - Plant & Equipment (Capital)		(421,473)	(446,000)	(160,000)	
418	PE027	Semi Truck - MI027 - Capital	420	0	0	0	
419	PE028	Semi Truck - MI028 - Capital	420	0	0	0	
420	PE029	Crew Cab Truck - MI029 - Capital	420	0	(80,000)	0	
421	PE112	Roller - MI112 - Capital	420	0	0	0	
422	PE255	Water Truck - MI255 - Capital	420	0	0	0	
423	PE262	Backhoe - MI262 - Capital	420	0	(170,000)	0	
424	PE422	Side Tipping Trailer - MI422 - Capital	420	0	0	0	
425	PE461	Tractor - MI461 - Capital	420	0	0	(65,000)	
426	PE473	Loader - MI473 - Capital	420	0	0	0	
427	PE528	Roller - MI528 - Capital	420	0	0	0	
428	PE541	Grader - MI541 - Capital	420	0	0	0	
429	PE572	Grader - MI572 - Capital	420	0	0	0	
430	PE579	Side Tipping Trailer - 1THQ579 - Capital	420	0	0	0	
431	PE108	Works Supervisor Vehicle - MI108 - Capital	420	0	0	0	
432	PE599	Utility - MI599 - Capital	420	0	0	(35,000)	
433	PE1000	Road Broom - Capital	420	0	0	0	
434	PE3620	Water Tanker Trailer - MI3620 - Capital	420	0	0	(30,000)	
435	PE4650	Skid Steer - MI4650 - Capital	420	0	0	0	
436	PE3093	Tandem Trailer - MI3093 - Capital	420	0	0	0	
437	PE3349	Box Trailer with Coolroom - MI3349 - Capital	420	0	0	0	
438	PE3470	Water Tanker - MI3470 - Capital	420	0	(90,000)	0	
439	PE3497	Vehicle Trailer - MI3497 - Capital	420	0	0	0	
440	PE3524	Tandem Tilt Trailer - MI3524 - Capital	420	0	0	0	
441	PE999	Sundry Plant Purchases - Capital	420	0	0	(30,000)	
443	4120381	PLANT - Transfers to Reserve	4400	(80,063)	(64,958)	(241,067)	
444	4120382	PLANT - Loan Principal Repayments	4100	(7,017)	(7,017)	(57,041)	
445	LNP146	Loan 146 Principal - grader	4100	0	0	(57,041)	
446	4120383	PLANT - Loan 141 Principal Repayments	4100	(22,152)	(22,152)	0	
447	4120384	PLANT - Loan 144 Principal Repayments	4100	(15,032)	(15,032)	0	
448	4120386	PLANT - Loan 145 Principal Repayments		(27,893)	(27,893)	0	IE 4100 and 4200
449	4120387	PLANT - Loan 146 Principal Repayments	4100	(27,501)	(57,041)	0	
450	4120385	PLANT - Lease Principal Repayments	4100	0	0	0	

	A	C	F	G	H	I	J
3	Schedule 12 - Transport						
4							
451				(601,130)	(640,093)	(401,067)	
452							
453	Sub Program 05 - Traffic Control (Vehicle Licensing)						
454			IE/	Actual	Budget	Budget	
455	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
456	3120500	LICENSING - Contributions & Donations		0	0	0	
457	3120501	LICENSING - Reimbursements		1,574	0	0	
458	3120502	LICENSING - Transport Licensing Commission	3800	15,575	12,000	15,000	
459	3120510	LICENSING - Grants		0	0	0	
460	3120520	LICENSING - Fees & Charges		0	0	0	
461	3120535	LICENSING - Other Income	3830	652,104	500,000	650,000	
462	3120540	LICENSING - Fines & Penalties		0	0	0	
463	3120545	LICENSING - Interest		0	0	0	
464	3120590	LICENSING - Profit on Sale of Assets		0	0	0	
465				669,254	512,000	665,000	
466							
467	Sub Program 05 - Traffic Control (Vehicle Licensing) Cont'd						
468			IE/	Actual	Budget	Budget	
469	OPERATING EXPENDITURE		CC	2021/2022	2021/2022	2022/2023	
470	2120500	LICENSING - Employee Costs		0	0	0	
471	2120503	LICENSING - Uniforms		0	0	0	
472	2120504	LICENSING - Training & Development		(3,328)	0	(1,500)	
473	2120505	LICENSING - Recruitment		0	0	0	
474	2120506	LICENSING - Fringe Benefits Tax (FBT)		0	0	0	
475	2120507	LICENSING - Protective Clothing		0	0	0	
476	2120508	LICENSING - Other Employee Costs		0	0	0	
477	2120509	LICENSING - Travel & Accommodation		0	0	0	
478	2120510	LICENSING - Motor Vehicle Expenses		0	0	0	
479	2120515	LICENSING - Printing and Stationery		0	0	0	
480	2120516	LICENSING - Postage and Freight		0	0	0	
481	2120520	LICENSING - Communication Expenses	2104	0	0	0	
482	2120521	LICENSING - Information Technology		0	0	0	
483	2120522	LICENSING - Security		0	0	0	
484	2120530	LICENSING - Insurance Expenses (Other than Buildings)		0	0	0	
485	2120540	LICENSING - Advertising & Promotion		0	0	0	
486	2120541	LICENSING - Subscriptions & Memberships		0	0	0	
487	2120552	LICENSING - Consultants		0	0	0	
488	2120565	LICENSING - Maintenance/Operations	2700	(652,104)	(500,000)	(650,000)	
489	2120570	LICENSING - Loan Interest Repayments		0	0	0	
490	2120584	LICENSING - Audit Fees		0	0	0	
491	2120585	LICENSING - Legal Expenses		0	0	0	
492	2120586	LICENSING - Expensed Minor Asset Purchases		0	0	0	
493	2120587	LICENSING - Other Expenses		0	0	0	
494	2120588	LICENSING - Building Operations		0	0	0	
495	2120589	LICENSING - Building Maintenance		0	0	0	
496	2120591	LICENSING - Loss on Disposal of Assets		0	0	0	
497	2120592	LICENSING - Depreciation		0	0	0	
498	2120598	LICENSING - Staff Housing Costs Recovered		0	0	0	
499	2120599	LICENSING - Administration Allocated	9900	(22,616)	(23,983)	(24,920)	
500				(678,049)	(523,983)	(676,420)	
501	CAPITAL INCOME						
502	5120550	LICENSING - Proceeds on Disposal of Assets		0	0	0	
503	5120551	LICENSING - Realisation on Disposal of Assets		0	0	0	
504	5120555	LICENSING - New Loan Borrowings		0	0	0	
505	5120581	LICENSING - Transfers from Reserve		0	0	0	
506				0	0	0	
507	CAPITAL EXPENDITURE						
508	4120514	LICENSING - Buildings Non Specialised (Capital)		0	0	0	
509	4120530	LICENSING - Plant & Equipment (Capital)		0	0	0	
510	4120581	LICENSING - Transfers to Reserve		0	0	0	
511	4120582	LICENSING - Loan Principal Repayments		0	0	0	
512	4120590	LICENSING - Infrastructure Other (Capital)		0	0	0	
513				0	0	0	
514							
515	Sub Program 06 - Aerodromes						
516			IE/	Actual	Budget	Budget	
517	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
518	3120600	AERO - Contributions & Donations		0	0	0	
519	3120601	AERO - Reimbursements		0	0	0	
520	3120602	AERO - Commissions		0	0	0	
521	3120610	AERO - Grants		0	0	0	
522	Sub Program 06 - Aerodromes Cont'd						

	A	C	F	G	H	I	J
3	Schedule 12 - Transport						
4							
523			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
524	OPERATING INCOME Cont'd						
525	3120620	AERO - Airport Landing Fees & Charges		0	0	0	
526	3120635	AERO - Other Income	5810	0	0	236,000	Airstrip upgrade
527	3120640	AERO - Fines & Penalties		0	0	0	
528	3120645	AERO - Interest		0	0	0	
529	3120690	AERO - Profit on Disposal of Assets		0	0	0	
530				0	0	236,000	
531	OPERATING EXPENDITURE						
532	2120600	AERO - Employee Costs		0	0	0	
533	2120603	AERO - Uniforms		0	0	0	
534	2120604	AERO - Training & Development		0	0	0	
535	2120605	AERO - Recruitment		0	0	0	
536	2120606	AERO - Fringe Benefits Tax (FBT)		0	0	0	
537	2120607	AERO - Protective Clothing		0	0	0	
538	2120608	AERO - Other Employee Costs		0	0	0	
539	2120609	AERO - Travel & Accommodation		0	0	0	
540	2120610	AERO - Motor Vehicle Expenses		0	0	0	
541	2120615	AERO - Printing and Stationery		0	0	0	
542	2120616	AERO - Postage and Freight		0	0	0	
543	2120620	AERO - Communication Expenses		0	0	0	
544	2120621	AERO - Information Technology		0	0	0	
545	2120622	AERO - Security		0	0	0	
546	2120630	AERO - Insurance Expenses (Other than Buildings)		0	0	0	
547	2120640	AERO - Advertising & Promotion		0	0	0	
548	2120641	AERO - Subscriptions & Memberships		0	0	0	
549	2120652	AERO - Consultants		0	0	0	
550	2120665	AERO - Airstrip & Grounds Maintenance/Operations		0	(2,787)	(3,002)	
551	W0032	<i>Airstrip Maintenance</i>					
552		<i>Labour</i>	2000	0	(100)	(1,252)	
553		<i>Contracts</i>	2100	0	0	0	
554		<i>Materials</i>	2101	0	0	0	
555		<i>Overheads</i>	9300	0	(68)	(1,110)	
556		<i>Plant</i>	9400	0	(100)	(640)	
557	2120670	AERO - Loan Interest Repayments		0	0	0	
558	2120684	AERO - Audit Fees		0	0	0	
559	2120685	AERO - Legal Expenses		(386)	0	0	
560	2120686	AERO - Expensed Minor Asset Purchases		0	0	0	
561	2120687	AERO - Other Expenses		0	0	0	
562	2120688	AERO - Building Operations		0	0	0	
563	2120689	AERO - Building Maintenance		0	0	0	
564	2120691	AERO - Loss on Disposal of Assets		0	0	0	
565	2120692	AERO - Depreciation	2409	(6,640)	0	(6,646)	
566	2120698	AERO - Staff Housing Costs Recovered		0	0	0	
567	2120699	AERO - Administration Allocated		(4,773)	(5,020)	(5,217)	
568				(11,800)	(7,807)	(14,865)	
569	CAPITAL INCOME						
570	5120650	AERO - Proceeds on Disposal of Assets		0	0	0	
571	5120651	AERO - Realisation on Disposal of Assets		0	0	0	
572	5120655	AERO - New Loan Borrowings		0	0	0	
573	5120658	AERO - Self Supporting Loan Principal Received		0	0	0	
574	5120681	AERO - Transfers from Reserve		0	0	0	
575				0	0	0	
576							
577	Sub Program 06 - Aerodromes Cont'd						
578			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
579	CAPITAL EXPENDITURE						
580	4120614	AERO - Buildings Non Specialised (Capital)		0	0	0	
581	4120630	AERO - Plant & Equipment (Capital)		0	0	0	
582	4120681	AERO - Transfers to Reserve		0	0	0	
583	4120682	AERO - Loan Principal Repayments		0	0	0	
584	4120690	AERO - Infrastructure Other (Capital)		(12,634)	0	(290,999)	
585	OC010	<i>Airstrip - Infrastructure - Capital</i>					
586		<i>Labour</i>	2000	(78)	0	(20,185)	
587		<i>Contracts</i>	2100	(12,350)	0	(235,480)	
588		<i>Materials</i>	2101	0	0	0	
589		<i>Overheads</i>	9300	(62)	0	(17,894)	
590		<i>Plant</i>	9400	(144)	0	(17,440)	
591				(12,634)	0	(290,999)	

	A	C	F	G	H	I	J
3	Schedule 13 - Economic Services						
4							
5	Sub Program 01 - Rural Services						
6			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	Comment
7	OPERATING INCOME						
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		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	OPERATING EXPENDITURE						
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 (Other than Buildings)		0	0	0	
35	2130140	RURAL - Advertising & Promotion		0	0	0	
36	2130141	RURAL - Subscriptions & Memberships		0	0	0	
37	2130152	RURAL - Consultants		0	0	0	
38	2130155	RURAL - Contribution to Mingenew Irwin Group (MIG)	2100	(3,000)	(3,000)	(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		0	0	0	
43	2130187	RURAL - Other Expenses		(6,943)	0	(6,500)	
44		<i>In-kind residential support (MIG)</i>	2700	(6,943)	0	(6,500)	
45	2130188	RURAL - Building Operations		(3,337)	(2,597)	(2,820)	
46	BO054	54 Midlands Road (Lot 71) - MIG Office - Building Operations					
47		<i>Labour</i>	2000	(225)	0	0	
48		<i>Rubbish Charges</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	(877)	(625)	(750)	
53		<i>RCD/Smoke alarm testing</i>	2100	0	0	0	
54		<i>Materials</i>	2101	(88)	(200)	(100)	
56		<i>Electricity</i>	2200	0	0	0	
58		<i>Water</i>	2202	(74)	(450)	0	
59		<i>Insurance</i>	2600	(1,764)	(1,759)	(1,970)	
60		<i>Overheads</i>	9300	(180)	0	0	
61		<i>Plant</i>	9400	(129)	0	0	
62	Sub Program 01 - Rural Services Cont'd						
63			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
64	OPERATING EXPENDITURE Cont'd						
65	2130189	RURAL - Building Maintenance		(6,094)	(2,557)	(5,656)	
66	BM054	54 Midlands Road (Lot 71) - MIG Office - Building Maintenance					
67		<i>Labour</i>	2000	(141)	(3,000)	(348)	
68		<i>Service Contracts</i>	2100	(5,730)	0	(5,000)	To address rising damp issue
69		<i>Materials</i>	2101	0	(500)	0	
70		<i>Overheads</i>	9300	(113)	(2,025)	(308)	
71		<i>Plant</i>	9400	(110)	(200)	0	
72	2130191	RURAL - Loss on Disposal of Assets		0	0	0	
73	2130192	RURAL - Depreciation		0	0	0	
74	2130199	RURAL - Administration Allocated	9900	(13,865)	(14,668)	(15,241)	
75				(40,183)	(22,822)	(33,217)	

	A	C	F	G	H	I	J
3	Schedule 13 - Economic Services						
4							
76	CAPITAL INCOME						
77	5130150	RURAL - Proceeds on Disposal of Assets		0	0	0	
78	5130151	RURAL - Realisation on Disposal of Assets		0	0	0	
79	5130155	RURAL - New Loan Borrowings		0	0	0	
80	5130181	RURAL - Transfers from Reserve		0	0	0	
81				0	0	0	
82	CAPITAL EXPENDITURE						
83	4130114	RURAL - Buildings Non Specialised (Capital)		0	0	(10,000)	
84	BC054	54 Midlands Road (Lot 71) - MIG Office - Building (Capital)					
85		Employee Costs	2000	0	0	0	
86		Service Contracts	2100	0	0	(10,000)	Work requested by MIG
87		Materials	2101	0	0	0	
88		Overheads	9300	0	0	0	
89		Plant	9400	0	0	0	
90	4130130	RURAL - Plant & Equipment (Capital)		0	0	0	
91	4130120	RURAL - Furniture & Equipment (Capital)		0	0	0	
92	4130181	RURAL - Transfers to Reserve		0	0	0	
93	4130182	RURAL - Loan Principal Repayments		0	0	0	
94	4130190	RURAL - Infrastructure Other (Capital)		0	0	0	
95				0	0	(10,000)	
96							
97	Sub Program 02 - Tourism & Area Promotion						
98			IE/	Actual	Budget	Budget	
99	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
100	3130200	TOUR - Contributions & Donations		0	0	0	
101	3130201	TOUR - Reimbursements		0	0	0	
102	3130202	TOUR - Commissions		0	0	0	
	3130210	TOUR - Grants					
103			5820	9,243	22,200	20,750	\$5750 wifi and 15k painting of Post Office building
	3130210	TOUR - Grants					
104			3100	84,000	83,000	19,500	BBRF 18.5k - see 2130242 below, RDC 1K see below
105	3130220	TOUR - Fees & Charges		0	0	0	
106	3130221	TOUR - Caravan Park Fees		245	270	270	
107		Caravan Park Licences	3400	245	270	270	
108	3130235	TOUR - Other Income		0	0	0	
109	3130290	TOUR - Profit on Disposal of Assets		0	0	0	
110				93,488	105,470	40,520	
111	OPERATING EXPENDITURE						
112	2130200	TOUR - Employee Costs		0	0	0	
113	2130203	TOUR - Uniforms		0	0	0	
114	2130204	TOUR - Training & Development		0	0	0	
115	Sub Program 02 - Tourism & Area Promotion Cont'd						
116			IE/	Actual	Budget	Budget	
117	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
118	2130205	TOUR - Recruitment		0	0	0	
119	2130206	TOUR - Fringe Benefits Tax (FBT)		0	0	0	
120	2130207	TOUR - Protective Clothing		0	0	0	
121	2130208	TOUR - Other Employee Costs		0	0	0	
122	2130209	TOUR - Travel & Accommodation		0	0	0	
124	2130211	TOUR - Visitor Centre Contribution		(10,500)	0	(20,000)	
125	2130215	TOUR - Printing and Stationery		0	0	0	
126	2130216	TOUR - Postage and Freight		0	0	0	
127	2130220	TOUR - Communication Expenses		0	0	0	
128	2130221	TOUR - Information Technology		0	0	0	
129	2130222	TOUR - Security		0	0	0	
130	2130230	TOUR - Insurance Expenses (Other than Buildings)		0	0	0	
131	2130240	TOUR - Public Relations & Area Promotion		(66,295)	(77,500)	(85,500)	
132	W0049	Marketing & Promotion					
133		Labour	2000	0	(2,000)	0	
134		Lateral Aspect contract	2100	(50,000)	(45,000)	(50,000)	
		Wildflower Country					
135			2100	0	(4,500)	(6,000)	Membership 4.5k + map 1.5k
136		Stargazers Club	2100	0	(5,000)	(3,000)	
		Contractors					
137			2100	0	0	(2,500)	Storytowns - RDC will reimburse 1k

	A	C	F	G	H	I	J
3	Schedule 13 - Economic Services						
4							
		<i>Contractors</i>					New Shire photos, videos etc 12k, digital advert campaign 8k, Expo 2k
138			2100	(14,527)	(20,000)	(22,000)	
139		<i>Materials</i>	2101	(1,756)	(4,000)	(2,000)	
140		<i>Insurance Premiums</i>	2600	(12)	0	0	
141		<i>Overheads</i>	9300	0	(1,350)	0	
142		<i>Plant</i>	9400	0	(600)	0	
143	2130241	TOUR - Subscriptions & Memberships		(263)	0	(265)	
	2130242	TOUR - Festivals & Events					
144				0	0	(20,000)	Grant for 18.5k - see above
145	2130252	TOUR - Consultants		(83,000)	(84,000)	0	
146	2130265	TOUR - Maintenance/Operations		(11,294)	(8,237)	(7,857)	
147	W0008	<i>Caravan Dump Point</i>					
148		<i>Labour</i>	2000	(1,185)	(500)	(1,264)	
149		<i>Waste Removal</i>	2100	(8,890)	(2,000)	(5,000)	
150		<i>Materials</i>	2101	0	(84)	0	
151		<i>Overheads</i>	9300	(948)	(338)	(1,121)	
152		<i>Plant</i>	9400	(271)	(200)	(472)	
153	2130266	TOUR - Caravan Park General Maintenance/Operations		0	0	0	
154	2130270	TOUR - Loan Interest Repayments		0	0	0	
155	2130285	TOUR - Legal Expenses		0	0	0	
156	2130286	TOUR - Expensed Minor Asset Purchases	2101	0	(4,090)	0	
157	2130287	TOUR - Other Expenses		0	0	0	
158	2130288	TOUR - Building Operations		(244)	0	0	
159	2130289	TOUR - Building Maintenance		0	0	0	
160	2130291	TOUR - Loss on Disposal of Assets		0	0	0	
161	2130292	TOUR - Depreciation		(27,924)	(36,858)	(27,950)	
162		<i>Depreciation - Buildings</i>	2401	(19,987)	(31,279)	(20,006)	
163		<i>Depreciation - Infrastructure Recreation Areas</i>	2408	(1,050)	0	(1,051)	
164		<i>Depreciation - Infrastructure Other</i>	2411	(6,887)	(4,978)	(6,893)	
165	2130299	TOUR - Administration Allocated		(47,279)	(50,130)	(52,090)	
166				(246,799)	(260,815)	(213,662)	
167	CAPITAL INCOME						
168	5130250	TOUR - Proceeds on Disposal of Assets		0	0	0	
169	5130251	TOUR - Realisation on Disposal of Assets		0	0	0	
170	5130255	TOUR - New Loan Borrowings		0	0	0	
171	Sub Program 02 - Tourism & Area Promotion Cont'd						
172			IE/	Actual	Budget	Budget	
173	CAPITAL INCOME Cont'd		CC	2021/2022	2021/2022	2022/2023	
174	5130258	TOUR - Self Supporting Loan Principal Received		0	0	0	
175	5130281	TOUR - Transfers from Reserve		0	0	0	
176				0	0	0	
177	CAPITAL EXPENDITURE						
178	4130214	TOUR - Buildings Non Specialised (Capital)		0	0	0	
179	BC071	<i>Service Contracts</i>	2100	0	0	0	
180	4130230	TOUR - Plant & Equipment (Capital)		0	0	0	
181	4130220	TOUR - Furniture & Equipment (Capital)		0	0	0	
182	4130270	TOUR - Infrastructure Parks & Gardens (Capital)		0	0	0	
183	4130281	TOUR - Transfers to Reserve	4400	0	0	0	
184	4130282	TOUR - Loan Principal Repayments		0	0	0	
185	4130290	TOUR - Infrastructure Other (Capital)		(9,243)	(22,200)	(9,000)	
186	OC005	<i>Public WiFi - Capital</i>					
187		<i>Employee Costs</i>	2000	0	0	0	
188		<i>Service Contracts</i>	2100	0	(15,000)	(4,500)	c/f from 21/22
189		<i>Materials</i>	2101	(9,243)	0	(4,500)	c/f from 21/22
190		<i>Overheads</i>	9300	0	0	0	
191		<i>Plant</i>	9400	0	0	0	
192	OC007	<i>Astrotourism Project</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	OC008	<i>Remote Tourism Cameras</i>					
199		<i>Employee Costs</i>	2000	0	0	0	
200		<i>Service Contracts</i>	2100	0	(7,200)	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	PC014	<i>Caravan Dump Point - (Capital)</i>					

	A	C	F	G	H	I	J
3	Schedule 13 - Economic Services						
4							
205		Employee Costs	2000	0	0	0	
206		Service Contracts	2100	0	0	0	
207		Materials	2101	0	0	0	
208		Overheads	9300	0	0	0	
209		Plant	9400	0	0	0	
210				(9,243)	(22,200)	(9,000)	
211							
212	Sub Program 03 - Building Control						
213			IE/	Actual	Budget	Budget	
214	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
215	3130301	BUILD - Reimbursements		0	0	0	
216	3130302	BUILD - Commissions - BSL & CTF	3800	226	100	100	
218	3130320	BUILD - Fees & Charges (Licences)	3400	8,085	6,000	7,500	
219	3130321	BUILD - Private Swimming Pool Inspection Fees	3450	1,275	1,275	1,275	
220	3130322	BUILD - Building Officer Charge Out Income		0	0	0	
221	3130323	BUILD - Building Officer Vehicle Charge Out Income		0	0	0	
222	3130335	BUILD - Other Income	3450	0	0	0	
223	3130340	BUILD - Fines & Penalties		0	0	0	
224	3130345	BUILD - Interest		0	0	0	
226				9,586	7,375	8,875	
227	Sub Program 03 - Building Control Cont'd						
228			IE/	Actual	Budget	Budget	
229	OPERATING EXPENDITURE		CC	2021/2022	2021/2022	2022/2023	
230	2130300	BUILD - Employee Costs		0	0	0	
231	2130303	BUILD - Uniforms		0	0	0	
232	2130304	BUILD - Training & Development		0	0	0	
233	2130305	BUILD - Recruitment		0	0	0	
234	2130306	BUILD - Fringe Benefits Tax (FBT)		0	0	0	
235	2130307	BUILD - Protective Clothing		0	0	0	
236	2130308	BUILD - Other Employee Expenses		0	0	0	
237	2130309	BUILD - Travel & Accommodation		0	0	0	
238	2130310	BUILD - Motor Vehicle Expenses		0	0	0	
239	2130315	BUILD - Printing and Stationery		0	0	0	
240	2130316	BUILD - Postage and Freight		0	0	0	
241	2130320	BUILD - Communication Expenses		0	0	0	
242	2130321	BUILD - Information Systems		0	0	0	
243	2130322	BUILD - Security		0	0	0	
244	2130330	BUILD - Insurance Expenses (Other than Buildings)		0	0	0	
245	2130340	BUILD - Advertising & Promotion		0	0	0	
246	2130341	BUILD - Subscriptions & Memberships		0	0	0	
247	2130350	BUILD - Contract Services	2100	(8,199)	(2,045)	(5,000)	
248	2130352	BUILD - Consultants		0	0	0	
249	2130365	BUILD - Maintenance/Operations		0	0	0	
250	2130370	BUILD - Loan Interest Repayments		0	0	0	
251	2130385	BUILD - Legal Expenses	2100	0	0	0	
252	2130386	BUILD - Expensed Minor Asset Purchases		0	0	0	
253	2130387	BUILD - Other Expenses		0	0	0	
254	2130388	BUILD - Building Operations		0	0	0	
255	2130389	BUILD - Building Maintenance		0	0	0	
256	2130391	BUILD - Loss on Disposal of Assets		0	0	0	
257	2130392	BUILD - Depreciation		0	0	0	
258	2130398	BUILD - Staff Housing Costs Recovered		0	0	0	
259	2130399	BUILD - Administration Allocated	9900	(33,640)	(35,622)	(37,014)	
260				(41,839)	(37,667)	(42,014)	
261	CAPITAL INCOME						
262	5130350	BUILD - Proceeds on Disposal of Assets		0	0	0	
263	5130351	BUILD - Realisation on Disposal of Assets		0	0	0	
264	5130355	BUILD - New Loan Borrowings		0	0	0	
265	5130381	BUILD - Transfers from Reserve		0	0	0	
266				0	0	0	
267	CAPITAL EXPENDITURE						
268	4130314	BUILD - Buildings Non Specialised (Capital)		0	0	0	
269	4130330	BUILD - Plant & Equipment (Capital)		0	0	0	
270	4130320	BUILD - Furniture & Equipment (Capital)		0	0	0	
271	4130381	BUILD - Transfers to Reserve		0	0	0	
272	4130382	BUILD - Loan Principal Repayments		0	0	0	
273	4130390	BUILD - Infrastructure Other (Capital)		0	0	0	
274				0	0	0	
275							

	A	C	F	G	H	I	J
3	Schedule 13 - Economic Services						
4							
276							
277							
278							
279							
280							
281	Sub Program 06 - Economic Development						
282			IE/	Actual	Budget	Budget	
283	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
284	3130600	ECON DEV - Contributions & Donations		0	0	0	
285	3130601	ECON DEV - Reimbursements	3810	13,405	9,470	13,744	See 2130665 below
286	3130602	ECON DEV - Commissions	3800	0	0	0	
287	3130610	ECON DEV - Grants		0	0	0	
288	3130620	ECON DEV - Fees & Charges		10,472	11,400	11,400	
289		<i>Industrial Land - Lease</i>	<i>3430</i>	<i>10,472</i>	<i>10,212</i>	<i>11,400</i>	
290	3130635	ECON DEV - Other Income		0	0	0	
291	3130690	ECON DEV - Profit on Disposal of Assets		0	0	0	
292				23,876	20,870	25,144	
293	OPERATING EXPENDITURE						
294	2130600	ECON DEV - Employee Costs		0	0	0	
295	2130603	ECON DEV - Uniforms		0	0	0	
296	2130604	ECON DEV - Training & Development		0	0	0	
297	2130605	ECON DEV - Recruitment		0	0	0	
298	2130606	ECON DEV - Fringe Benefits Tax (FBT)		0	0	0	
299	2130607	ECON DEV - Protective Clothing		0	0	0	
300	2130608	ECON DEV - Other Employee Expenses		0	0	0	
301	2130609	ECON DEV - Travel & Accommodation		0	0	0	
302	2130610	ECON DEV - Motor Vehicle Expenses		0	0	0	
303	2130615	ECON DEV - Printing and Stationery		0	0	0	
304	2130616	ECON DEV - Postage and Freight		0	0	0	
305	2130620	ECON DEV - Communication Expenses		0	0	0	
306	2130621	ECON DEV - Information Systems		0	0	0	
307	2130622	ECON DEV - Security		0	0	0	
308	2130630	ECON DEV - Insurance Expenses (Other than Buildings)		0	0	0	
309	2130640	ECON DEV - Advertising & Promotion		0	0	0	
310	2130641	ECON DEV - Subscriptions & Memberships		0	0	0	
311	2130642	ECON DEV - Projects		0	0	0	
312	2130652	ECON DEV - Consultants		0	0	(20,000)	As requested by Council
313	2130665	ECON DEV - General Maintenance/Operations		(15,222)	(9,470)	(13,744)	
314	<i>BO001</i>	<i>Eleanor Street (Lot 1) - Unmanned Fuel Site - Operations</i>					
315		<i>Labour</i>	<i>2000</i>	<i>(3,645)</i>	<i>0</i>	<i>(5,210)</i>	
316		<i>Contracts</i>	<i>2100</i>	<i>(6,382)</i>	<i>0</i>	<i>(2,800)</i>	
317		<i>Consumables</i>	<i>2101</i>	<i>(199)</i>	<i>0</i>	<i>0</i>	
318		<i>Insurance</i>	<i>2600</i>	<i>0</i>	<i>0</i>	<i>0</i>	
319		<i>Overheads</i>	<i>9300</i>	<i>(4,001)</i>	<i>0</i>	<i>(4,618)</i>	
320		<i>Plant</i>	<i>9400</i>	<i>(720)</i>	<i>0</i>	<i>(1,116)</i>	
321	<i>W0041</i>	<i>Light Industrial Area</i>					
322		<i>Labour</i>	<i>2000</i>	<i>(60)</i>	<i>0</i>	<i>0</i>	
323		<i>Contracts</i>	<i>2100</i>	<i>0</i>	<i>0</i>	<i>0</i>	
324		<i>Materials</i>	<i>2101</i>	<i>(88)</i>	<i>0</i>	<i>0</i>	
325		<i>Overheads</i>	<i>9300</i>	<i>(48)</i>	<i>0</i>	<i>0</i>	
326		<i>Plant</i>	<i>9400</i>	<i>(46)</i>	<i>0</i>	<i>0</i>	
327	2130670	ECON DEV - Loan Interest Repayments		0	0	0	
328	2130685	ECON DEV - Legal Expenses	2100	0	0	0	
329	2130686	ECON DEV - Expensed Minor Asset Purchases		0	0	0	
330	2130687	ECON DEV - Other Expenses		0	0	0	
331	2130688	ECON DEV - Building Operations		0	0	0	
332	2130689	ECON DEV - Building Maintenance		0	0	0	
333	2130691	ECON DEV - Loss on Disposal of Assets		0	0	0	
334							
335	Sub Program 06 - Economic Development Cont'd						
336			IE/	Actual	Budget	Budget	
337	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
338	2130692	ECON DEV - Depreciation		0	0	0	
339	2130699	ECON DEV - Administration Allocated	9900	(13,524)	(14,291)	(14,850)	
340				(28,747)	(23,761)	(48,594)	
341	CAPITAL INCOME						
342	5130650	ECON DEV - Proceeds on Disposal of Assets		0	0	0	
343	5130651	ECON DEV - Realisation on Disposal of Assets		0	0	0	
344	5130655	ECON DEV - New Loan Borrowings		0	0	0	

	A	C	F	G	H	I	J
3	Schedule 13 - Economic Services						
4							
345	5130681	ECON DEV - Transfers from Reserve		0	0	0	
346				0	0	0	
347	CAPITAL EXPENDITURE						
348	4130609	ECON DEV - Land Vested (Capital)		0	0	0	
349	LC303	<i>Eleanor Street - Industrial Area - Land (Capital)</i>					
350		<i>Contracts</i>	2100	0	0	0	
351		<i>Materials</i>	2101	0	0	0	
352	4130614	ECON DEV - Buildings Non Specialised (Capital)		0	0	0	
353	4130630	ECON DEV - Plant & Equipment (Capital)		0	0	0	
354	4130681	ECON DEV - Transfers to Reserve	4400	0	0	0	
355	4130682	ECON DEV - Loan Principal Repayments		0	0	0	
356	4130690	ECON DEV - Infrastructure Other (Capital)		0	0	0	
357				0	0	0	
358							
359	Sub Program 08 - Other Economic Services						
360			IE/	Actual	Budget	Budget	
361	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
362	3130800	OTH ECON - Contributions & Donations		0	0	0	
363	3130801	OTH ECON - Reimbursements		127	0	0	
364	3130802	OTH ECON - Commissions		0	0	0	
365	3130810	OTH ECON - Grants	5820	59,945	80,000	0	
366	3130825	OTH ECON - Commercial Property Lease Income		3,467	5,200	5,200	
367		<i>Bank</i>	3430		2,600	2,600	
368		<i>Post Office/CRC</i>	3430		2,600	2,600	
369	3130821	OTH ECON - Standpipe Income	3450	3,596	1,000	4,000	
370	3130822	OTH ECON - Peppercorn Leases	3430	0	0	0	
371	3130823	OTH ECON - Community Bus Income	3430	1,418	2,500	1,500	
372				0	0	0	
373	3130834	OTH ECON - Other Fees & Charges		0	0	0	
374	3130835	OTH ECON - Other Income		0	0	0	
375	3130890	OTH ECON - Profit on Disposal of Assets	3700	0	0	0	
376				68,553	88,700	10,700	
377	OPERATING EXPENDITURE						
378	2130800	OTH ECON - Employee Costs		0	0	0	
379	2130803	OTH ECON - Uniforms		0	0	0	
380	2130804	OTH ECON - Training & Development		0	0	0	
381	2130805	OTH ECON - Recruitment		0	0	0	
382	2130806	OTH ECON - Fringe Benefits Tax (FBT)		0	0	0	
383	2130807	OTH ECON - Protective Clothing		0	0	0	
384	2130808	OTH ECON - Other Employee Expenses		0	0	0	
385	2130809	OTH ECON - Travel & Accommodation		0	0	0	
386	2130810	OTH ECON - Motor Vehicle Expenses		0	0	0	
387							
388	Sub Program 08 - Other Economic Services Cont'd						
389			IE/	Actual	Budget	Budget	
390	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
391	2130815	OTH ECON - Printing and Stationery		0	0	0	
392	2130816	OTH ECON - Postage and Freight		0	0	0	
393	2130820	OTH ECON - Communication Expenses		0	0	0	
394	2130821	OTH ECON - Information Systems		0	0	0	
395	2130822	OTH ECON - Security		0	0	0	
396	2130830	OTH ECON - Insurance Expenses (Other than Buildings)		0	0	0	
397	2130840	OTH ECON - Advertising & Promotion		0	0	0	
398	2130841	OTH ECON - Subscriptions & Memberships		0	0	0	
399	2130852	OTH ECON - Consultants		0	0	0	
400	2130855	OTH ECON - Community Bus	9400	(10,058)	(10,000)	(10,000)	
401	2130865	OTH ECON - Standpipe Maintenance/Operations		(11,203)	(3,750)	(6,400)	
402	W0050	<i>Standpipe - Linthorne Street</i>					
403		<i>Water Charges</i>	2202	(1,270)	(750)	(1,400)	
404		<i>Employee costs</i>	2000	(39)			
405		<i>Service contracts</i>	2100	(1,583)			
406		<i>Materials</i>	2101	(59)			
407		<i>Labour overheads</i>	9300	(31)			
408		<i>Plant op costs</i>	9400	(18)			
409	W0051	<i>Standpipe - South Road</i>					
410		<i>Water Charges</i>	2202	(7,440)	(2,710)	(5,000)	
411		<i>Service Contracts</i>	2100	(340)		0	
412	2130866	OTH ECON - Communication Tower Maintenance/Operati		0	0	0	
413	2130870	OTH ECON - Loan Interest Repayments	2500	0	0	0	

	A	C	F	G	H	I	J
3	Schedule 13 - Economic Services						
4							
414	2130885	OTH ECON - Legal Expenses		0	0	0	
415	2130886	OTH ECON - Expensed Minor Asset Purchases		0	0	0	
416	2130887	OTH ECON - Other Expenses		0	0	0	
417	2130888	OTH ECON - Building Operations		(9,131)	(4,637)	(6,047)	
418	BO050	50 Midlands Road (Lot 73) - Post Office - Building Operations					
419		Labour	2000	(1,072)	0	0	
420		ESL	2100	0	(75)	0	
421		Termite Inspection/Treatment	2100	0	(300)	0	
422		Airconditioning Service	2100	(1,563)	0	(1,500)	
424		Fire Extinguisher Service	2100	0	0	0	
425		Materials	2101	(88)	(500)	(100)	
426		Electricity	2200	0	(1,000)	0	
427		Water	2202	(328)	(700)	(350)	
428		Insurance	2600	(1,552)	(1,494)	(1,673)	
429		Overheads	9300	(857)	0	0	
430		Plant	9400	(798)	(480)	0	
431	BO073	50 Midlands Road (Lot 73) - Bank Building - Building Operations					
432		Labour	2000	(203)	0	0	
433		ESL	2100	0	(75)	0	
434		Termite Inspection/Treatment	2100	0	(300)	0	
435		Airconditioning Service	2100	(605)	0	(400)	
437		Fire Extinguisher Service	2100	0	0	0	
438		Materials	2101	0	(500)	0	
439		Electricity	2200	0	(1,500)	0	
440		Water	2202	(331)	(700)	(350)	
441		Insurance	2600	(1,552)	(1,494)	(1,673)	
442		Overheads	9300	(163)	0	0	
443		Plant	9400	(18)	(480)	0	
444	Sub Program 08 - Other Economic Services Cont'd						
445			IE/	Actual	Budget	Budget	
446	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
447	2130889	OTH ECON - Building Maintenance		(15,257)	(1,625)	(1,837)	
448	BM050	50 Midlands Road (Lot 73) - Post Office - Building Maintenance					
449		Labour	2000	(322)	(2,000)	(348)	
450		Contractors	2100	(13,248)	(500)	(525)	
451		Materials	2101	0	0	0	
452		Overheads	9300	(257)	(1,350)	(308)	
453		Plant	9400	(325)	(480)	0	
454	BM073	50 Midlands Road (Lot 73) - Bank Building - Building Maintenance					
455		Labour	2000	(204)	0	(348)	
456		Contractors	2100	(606)	0	0	
457		Materials	2101	0	(500)	0	
458		Overheads	9300	(163)	0	(308)	
459		Plant	9400	(132)	(480)	0	
460	2130891	OTH ECON - Loss on Disposal of Assets	2300	0	0	0	
461	2130892	OTH ECON - Depreciation		(28,362)	(23,866)	(26,423)	
462		Depreciation - Buildings	2401	(19,753)	(22,277)	(19,771)	
463		Depreciation - Infrastructure Other	2411	(8,609)	(1,589)	(6,652)	
464	2130899	OTH ECON - Administration Allocated		(18,866)	(19,982)	(20,763)	
465				(92,877)	(63,861)	(71,470)	
466	CAPITAL INCOME						
467	5130850	OTH ECON - Proceeds on Disposal of Assets		0	0	0	
468		Community Bus - 003MI - Capital		0	0	0	
469	5130851	OTH ECON - Realisation on Disposal of Assets		0	0	0	
471	5130881	OTH ECON - Transfers from Reserve		0	0	0	
472				0	0	0	
473	CAPITAL EXPENDITURE						
474	4130809	OTH ECON - Land Vested (Capital)		0	0	0	
475	4130814	OTH ECON - Buildings Non Specialised (Capital)		(9,060)	(10,000)	(15,000)	
476	BC050	50 Midlands Road (Lot 73) - Post Office - Building (Capital)					
477		Employee Costs	2000	0	0	0	
478		Service Contracts	2100	(9,060)	(10,000)	(15,000)	Painting of the building
479		Materials	2101	0	0	0	
480		Overheads	9300	0	0	0	
481		Plant	9400	0	0	0	
482	BC073	50 Midlands Road (Lot 73) - Bank Building - Building (Capital)					
483		Employee Costs	2000	0	0	0	
484		Service Contracts	2100	0	0	0	
485		Materials	2101	0	(20,000)	0	
486		Overheads	9300	0	0	0	

	A	C	F	G	H	I	J
3	Schedule 13 - Economic Services						
4							
487		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>0</i>	
488	4130830	OTH ECON - Plant & Equipment (Capital)		0	0	0	
489	<i>PE003</i>	<i>Community Bus - 003MI - Capital</i>	<i>420</i>	<i>0</i>	<i>0</i>	<i>0</i>	
490	4130881	OTH ECON - Transfers to Reserve		0	0	0	
492	4130890	OTH ECON - Infrastructure Other (Capital)		(59,945)	(80,000)	0	
493	<i>OC009</i>	<i>Communications tower upgrade</i>					
494		<i>Employee Costs</i>	<i>2000</i>	<i>0</i>	<i>0</i>	<i>0</i>	
495		<i>Service Contracts</i>	<i>2100</i>	<i>(59,945)</i>	<i>(80,000)</i>	<i>0</i>	
496		<i>Materials</i>	<i>2101</i>	<i>0</i>	<i>0</i>	<i>0</i>	
497		<i>Overheads</i>	<i>9300</i>	<i>0</i>	<i>0</i>	<i>0</i>	
498		<i>Plant</i>	<i>9400</i>	<i>0</i>	<i>0</i>	<i>0</i>	
499				(69,005)	(90,000)	(15,000)	

	A	C	F	G	H	I	J
3	Schedule 14 - Other Property & Services						
4							
5	Sub Program 01 - Private Works						
6			IE/	Actual	Budget	Budget	Comment
7	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
8	3140120	PRIVATE - Private Works Income	3450	5,005	9,000	6,000	
9				5,005	9,000	6,000	
10	OPERATING EXPENDITURE						
11	2140187	PRIVATE - Other Expenses		(1,379)	(1,624)	(2,149)	
12	PW000	Private Works General (Budgeting Only)					
13		Labour	2000	(522)	(636)	(874)	
14		Contracts	2100	0	(500)	(500)	
15		Materials	2101	0	0	0	
16		Overheads	9300	(418)	(488)	(775)	
17		Plant	9400	(439)	0	0	
18	2140199	PRIVATE - Administration Allocated	9900	(5,796)	(6,153)	(6,394)	
19				(7,175)	(7,777)	(8,543)	
20	CAPITAL EXPENDITURE						
21	4140190	PRIVATE - Infrastructure Other (Capital)		0	0	0	
22				0	0	0	
23							
24	Sub Program 02 - General Administration Overheads						
25			IE/	Actual	Budget	Budget	
26	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
27	3140200	ADMIN - Contributions & Donations	3130	0	0	0	
28	3140201	ADMIN - Reimbursements	3810	6,122	0	10,000	
29	3140202	ADMIN - Commissions		0	0	0	
30	3140210	ADMIN - Grants	5820	14,415	20,000	0	
31	3140220	ADMIN - Fees & Charges	3450	70	0	0	
32	3140235	ADMIN - Other Income	3830	9	0	0	
33	3140237	ADMIN - Admin Rebates	3830	0	0	0	
34	3140290	ADMIN - Profit on Disposal of Assets	3700	53,402	25,985	0	
35				74,018	45,985	10,000	
36	OPERATING EXPENDITURE						
37	2140200	ADMIN - Employee Costs		(707,778)	(714,375)	(813,341)	
38		Salaries & Wages	2000	(618,609)	(556,050)	(706,137)	
39		Superannuation	2001	(79,486)	(68,025)	(97,604)	
40		Workers Compensation Insurance	2002	(9,683)	(9,134)	(9,600)	
41	2140203	ADMIN - Uniforms	2003	(1,745)	(500)	(1,500)	
42	2140204	ADMIN - Training & Development	2003	(17,380)	(22,000)	(20,000)	
43	2140205	ADMIN - Recruitment		(9,772)	0	(7,000)	
		Includes recruitment/relocation of senior employees					
44			2003	(6,897)	0	(7,000)	2021/22 budget increased to 10k in Bud Review. 22/23 7k for new CEO
		Includes recruitment/relocation of senior employees					
45			2100	(2,875)	0	0	Do not use IE 2100 in 22/23
46	2140206	ADMIN - Fringe Benefits Tax (FBT)	2003	0	0	0	
47	2140207	ADMIN - Protective Clothing		0	0	0	
48	2140208	ADMIN - Other Employee Expenses	2003	(2,447)	(650)	(2,000)	
49	2140209	ADMIN - Travel & Accommodation		(949)	(1,200)	(1,000)	
50	2140210	ADMIN - Motor Vehicle Expenses	9400	(34,971)	(32,000)	(32,000)	
51	2140215	ADMIN - Printing and Stationery	2101	(11,413)	(7,800)	(10,000)	
52		Stationery	2101		(8,000)	(5,000)	
53		Printer costs	2101		(1,000)	(5,000)	
54	2140216	ADMIN - Postage and Freight	2101	(1,718)	(4,000)	(1,500)	
55		Postal charges, box rental & freight					
56	2140218		2700	0	0	0	
57	2140220	ADMIN - Communication Expenses	2104	(15,571)	(12,000)	(14,000)	
58		Telephones, mobiles & internet					
63	Sub Program 02 - General Administration Overheads Cont'd						
64			IE/	Actual	Budget	Budget	
65	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
66	2140221	ADMIN - Information Technology		(135,104)	(122,916)	(122,405)	
67		SynergySoft Annual Licence Fees	2100		(37,000)	(39,000)	
68		Managed Service Agreements	2100		(40,000)	(50,000)	
69		Implementation of new modules	2100		0	(30,000)	
70		MFA setup	2100		0	0	
71		IT Vision User Group Membership	2100		(680)	(780)	
72		Landgate Annual Access Licence	2100		(2,500)	(2,625)	
73		Software Licences	2100		0	0	

	A	C	F	G	H	I	J
3	Schedule 14 - Other Property & Services						
4							
74		<i>IT audit</i>	2101		0	0	
75	2140222	ADMIN - Security	2100	0	0	0	
76		<i>Alarm monitoring</i>					
77	2140226	ADMIN - Office Equipment Mtce		(140)	0	0	
78		<i>Repairs and servicing</i>	2100	(70)	(500)	0	
79		<i>Printer costs (use 2140215)</i>	2101	(70)	0	0	
80	2140227	ADMIN - Records Management		(320)	0	0	
81	2140228	ADMIN - Title Searches		0	0	0	
82	2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Co		(13,575)	(112,873)	(13,731)	
83		<i>Cyclone excess</i>	2101		(100,000)	0	
84		<i>Commercial Crime & Cyber Liability</i>	2600		(2,168)	(2,428)	
85		<i>Management Liability</i>	2600		(2,080)	(2,330)	
86		<i>Marine Cargo</i>	2600		(600)	(672)	
87		<i>Personal Accident</i>	2600		(85)	(95)	
88		<i>Public Liability</i>	2600		(2,425)	(2,716)	
89		<i>Property - Loss of Gross Revenue & other misc</i>	2600		(4,152)	(4,650)	
90		<i>Corporate Travel</i>	2600		(750)	(840)	
91	2140240	ADMIN - Advertising & Promotion	2101	(2,782)	(1,023)	(2,000)	
92	2140241	ADMIN - Subscriptions & Memberships		(55)	0	0	
93	2140252	ADMIN - Consultants		(22,980)	(17,250)	(12,310)	
94		<i>CEO Performance Review</i>	2100		(2,200)	(2,310)	
		<i>Asset Revaluations</i>					
95			2100		(15,000)	(10,000)	FMR and Reg 17 review 7k, GFG tender services 3k
96	2140265	ADMIN - Maintenance/Operations		(550)	(1,023)	(1,050)	
97		<i>Refreshments etc</i>	2101	(550)	(1,000)	(1,050)	
98	2140270	ADMIN - Loan Interest Repayments		0	0	0	
99	2140275	ADMIN - Lease Interest Repayments		(1,931)	(1,534)	(1,534)	
100		<i>IT Equipment Lease</i>	2501		(829)	(829)	
101		<i>Printer leases</i>	2501		(705)	(705)	
102	2140282	ADMIN - Bad Debts Expense		0	0	0	
103	2140283	ADMIN - Doubtful Debts Expense		0	0	0	
104	2140284	ADMIN - Audit Fees		0	0	0	
105	2140285	ADMIN - Legal Expenses	2100	(5,229)	(5,000)	(5,000)	
106	2140286	ADMIN - Expensed Minor Asset Purchases		(12,310)	(15,000)	(15,000)	
107		<i>Office PC's</i>	2101		(15,000)	(10,000)	
		<i>Sundry</i>					
108			2101		0	(5,000)	Inc mobile phone and ipad for new CEO
109		<i>Airconditioner GO Office</i>	2101		0	0	
110	2140287	ADMIN - Other Expenses		(435)	0	0	
119	Sub Program 02 - General Administration Overheads Cont'd						
120			IE/	Actual	Budget	Budget	
121	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
122	2140288	ADMIN - Building Operations		(29,976)	(18,851)	(27,633)	
123	BO021	<i>21 Victoria Road (Lot 83) - Administration Office - Building Operations</i>					
124		<i>Labour</i>	2000	(5,016)	(2,028)	(6,082)	
125		<i>Rubbish Service</i>	2100	0	0	0	
126		<i>ESL</i>	2100	0	0	0	
127		<i>Termite Inspection/Treatment</i>	2100	(2,950)	(3,000)	(3,000)	
128		<i>Fire Extinguisher Service</i>	2100	(108)	(120)	(120)	
129		<i>Service airconditioners</i>	2100	(1,121)	(1,200)	(1,200)	
130		<i>Check RCD/smoke alarms</i>	2100	0	0	0	
131		<i>Hygiene Contract</i>	2100	(243)	(250)	(250)	
132		<i>Contract Cleaning</i>	2100	(2,343)	0	0	
133		<i>Consumables (cleaning etc)</i>	2101	(977)	(511)	(537)	
134		<i>Electricity</i>	2200	(3,489)	(2,625)	(2,756)	
135		<i>Water</i>	2202	(2,265)	(1,200)	(1,200)	
136		<i>Insurance</i>	2600	(5,620)	(6,131)	(6,867)	
137		<i>Overheads</i>	9300	(5,332)	(1,556)	(5,391)	
138		<i>Plant</i>	9400	(513)	(230)	(230)	
139	2140289	ADMIN - Building Maintenance		(4,253)	(2,557)	(2,656)	
140	BM021	<i>21 Victoria Road (Lot 83) - Administration Office - Building Maintenance</i>					
141		<i>Labour</i>	2000	(496)	(315)	(348)	
142		<i>Service Contracts</i>	2100	(3,126)	(2,000)	(2,000)	
143		<i>Materials</i>	2101	0	0	0	
144		<i>Overheads</i>	9300	(397)	(242)	(308)	
145		<i>Plant</i>	9400	(234)	0	0	
146	2140291	ADMIN - Loss on Disposal of Assets	2300	0	0	0	
147	2140292	ADMIN - Depreciation		(124,265)	(125,200)	(124,209)	
148		<i>Depreciation - Buildings</i>	2401	(116,940)	(117,933)	(116,877)	
149		<i>Depreciation - Furniture & Equipment</i>	2402	(6,418)	(6,359)	(6,424)	

	A	C	F	G	H	I	J
3	Schedule 14 - Other Property & Services						
4							
150		<i>Depreciation - Plant & Equipment</i>	2403	(907)	(908)	(908)	
151	2140298	ADMIN - Admin Staff Housing Costs Allocated	9800	(55,106)	(33,443)	(32,513)	
152	2140299	ADMIN - Administration Overheads Recovered	9900	1,136,502	1,205,276	1,252,382	
153				(76,253)	(45,917)	(10,000)	
154	CAPITAL INCOME						
155	5140250	ADMIN - Proceeds on Disposal of Assets		91,591	77,300	0	
156	PE1	<i>CEO Executive Vehicle - 1MI - Capital</i>	5000	0	0	0	
157	PE117	<i>FAM Executive Vehicle - MI177 - Capital</i>	5000	0	0	0	
158	5140251	ADMIN - Realisation on Disposal of Assets	5100	(91,591)	(77,300)	0	
159	5140255	ADMIN - New Loan Borrowings		0	0	0	
160	5140258	ADMIN - Self Supporting Loan Principal Received		0	0	0	
161	5140281	ADMIN - Transfers from Reserve		0	0	0	
162				0	0	0	
163	CAPITAL EXPENDITURE						
164	4140214	ADMIN - Buildings Non Specialised (Capital)		(27,178)	(48,000)	(40,000)	
165	BC021	<i>21 Victoria Road (Lot 83) - Administration Office - Building (Capital)</i>					
166		<i>Employee Costs</i>	2000	0	0	0	
167		<i>Service Contracts</i>	2100	(27,178)	(48,000)	(20,000)	Painting, aircon cassette etc
168		<i>Materials</i>	2101	0	0	(20,000)	Painting, aircon cassette etc
169		<i>Overheads</i>	9300	0	0	0	
170		<i>Plant</i>	9400	0	0	0	
171	4140230	ADMIN - Plant & Equipment (Capital)		(105,394)	(100,000)	0	
172	PE1	<i>CEO Executive Vehicle - 1MI - Capital</i>	420	0	0	0	
173	PE117	<i>FAM Executive Vehicle - MI177 - Capital</i>	420	0	0	0	
174	Sub Program 02 - General Administration Overheads Cont'd						
175			IE/	Actual	Budget	Budget	
176	CAPITAL EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
177	4140220	ADMIN - Furniture & Equipment (Capital)		0	0	(10,000)	
178	FE001	<i>Computer & Laptops (Admin) - Capital</i>					
179		<i>Materials</i>	2101	0	0	0	
180	FE003	<i>ADMIN - Furniture & Equipment - Capital</i>					
181		<i>Materials</i>	2101	0	0	(10,000)	Sundry provision
182	4140281	ADMIN - Transfers to Reserve		0	0	0	
183	4140282	ADMIN - Loan Principal Repayments		0	0	0	
184	4140285	ADMIN - Lease Principal Repayments		(7,393)	(7,132)	(3,187)	
185		<i>IT Equipment Lease</i>	4200		0	0	
186		<i>Printer leases</i>	4200		0	(3,187)	
187	4140290	ADMIN - Infrastructure Other (Capital)		0	0	0	
188				(139,965)	(155,132)	(53,187)	
189							
190	Sub Program 03 - Public Works Overheads						
191			IE/	Actual	Budget	Budget	
192	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
193	3140300	PWO - Contributions & Donations	3810	0	0	0	
194	3140301	PWO - Reimbursements	3810	6,145	2,550	5,100	
195		<i>Velpic Reimbursements</i>					
196	3140303	PWO - Long Service Leave Recoup		30,031	0	0	
197	3140310	PWO - Grants		0	0	10,000	Jobseeker - Percy
198	3140390	PWO - Profit on Disposal of Assets		0	0	0	
199				36,176	2,550	15,100	
200	OPERATING EXPENDITURE						
201	2140300	PWO - Employee Costs		(88,381)	(101,228)	(112,532)	
202		<i>PWO Staff Superannuation</i>	2001	(69,931)	(67,551)	(98,147)	
203		<i>Workers Compensation Insurance</i>	2002	(14,525)	(13,700)	(14,385)	
204	2140303	PWO - Uniforms		0	0	0	
205	2140304	PWO - Training & Development		(25,862)	(28,414)	(34,020)	
206	W0040	<i>Staff Training</i>					
207		<i>Employee Costs</i>	2000	(11,057)	(8,588)	(15,913)	
208		<i>Training</i>	2100	(3,701)	(2,000)	(4,000)	
209		<i>Materials</i>	2101	(5)	0	0	
210		<i>Overheads</i>	9300	(10,857)	(5,797)	(14,107)	
211		<i>Plant</i>	9400	(244)	(500)	0	
212	2140305	PWO - Recruitment	2003	(1,359)	(1,000)	(1,000)	
213	2140306	PWO - Fringe Benefits Tax (FBT)	2003	(30,664)	(18,000)	(22,000)	
214	2140307	PWO - Protective Clothing	2003	(2,361)	(5,000)	(5,000)	
215	2140308	PWO - Other Employee Expenses	2003	0	0	0	
216	2140309	PWO - Travel & Accommodation		0	0	0	
217	2140310	PWO - Motor Vehicle Expenses	9400	(20,248)	(18,000)	(20,000)	

	A	C	F	G	H	I	J
3	Schedule 14 - Other Property & Services						
4							
218	2140315	PWO - Printing and Stationery		0	0	0	
219	2140316	PWO - Postage and Freight		0	0	0	
220	2140320	PWO - Communication Expenses	2104	(396)	0	0	
221	2140321	PWO - Information Technology		0	0	0	
222	2140322	PWO - Security		0	0	0	
223	2140323	PWO - Sick Pay	2000	(18,866)	(14,278)	(14,867)	
224	2140324	PWO - Annual Leave	2000	(55,897)	(52,040)	(54,157)	
225	2140325	PWO - Public Holidays	2000	(26,005)	(26,918)	(28,077)	
226	2140326	PWO - Long Service Leave	2000	(23,628)	0	0	
227	2140327	PWO - RDO's	2000	0	0	0	
228							
229							
230	Sub Program 03 - Public Works Overheads Cont'd						
231			IE/	Actual	Budget	Budget	
232	OPERATING EXPENDITURE Cont'd		CC	2021/2022	2021/2022	2022/2023	
233	2140328	PWO - Supervision		(70,791)	(17,046)	(79,031)	
234	W0037	Admin - Works Supervisor					
235		Employee Costs	2000	(39,320)	(10,000)	(41,893)	
236		Overheads	9300	(31,456)	(6,750)	(37,138)	
237	2140329	PWO - Insurance Expenses (Except Workers Com	2600	(18,253)	(17,824)	(18,500)	
238		Public Liability	2600		(16,975)	(18,500)	
239		Sundry Tools & Property	2600		0	0	
241		Marine Cargo	2600		0	0	
242	2140330	PWO - OHS and Toolbox Meetings		(40,192)	(19,686)	(80,200)	
243	W0039	Occ Health Safety & Welfare					
244		Employee Costs	2000	(1,964)	(5,000)	(1,993)	
245		Shared OSH resource - Shire of Morawa	2100	(8,130)	0	(16,000)	R Hawkins
		Contracts					
246			2100	0	0	(6,000)	New eye wash station 4k, safety inspections 2k
247		Materials	2101	(4,265)	(200)	(2,500)	
248		VELPIC Fees	2700	(6,718)	0	(6,000)	
249		Overheads	9300	(1,572)	(3,375)	(1,767)	
250		Plant	9400	0	0	0	
251	W0042	Prestarts / Toolbox Meetings					
252		Employee Costs	2000	(9,396)	(3,588)	(24,352)	
253		Overheads	9300	(7,515)	(2,422)	(21,588)	
254		Plant	9400	0	0	0	
255	2140340	PWO - Advertising & Promotion		0	0	0	
256	2140341	PWO - Subscriptions & Memberships		(6,958)	(6,145)	(6,311)	
257		Sundry	2100	(319)			
258		RAMM Subscription	2101	(6,639)	(6,010)	(6,311)	
259	2140352	PWO - Consultants		0	0	0	
260		Fair Valuation/RAMM Update	2100	0	0	0	
261	2140361	PWO - Engineering & Technical Support	2100	0	0	0	
262	2140365	PWO - Maintenance/Operations		(19,801)	(12,791)	(11,890)	
263	W0036	Collection of Parts					
264		Employee Costs	2000	(8,146)	0	(5,031)	
265		Service Contracts	2100	0	0	0	
266		Overheads	9300	(7,888)	0	(4,460)	
267		Plant	9400	(3,767)	(5,000)	(2,399)	
268	2140370	PWO - Loan Interest Repayments		0	0	0	
269	2140371	PWO Bldg Mtce - Employee Costs		0	0	0	
270	2140372	PWO Bldg Mtce - Uniforms		0	0	0	
271	2140373	PWO Bldg Mtce - Training & Development		0	0	0	
272	2140374	PWO Bldg Mtce - Recruitment		0	0	0	
273	2140375	PWO - Lease Interest Repayments		0	0	0	
274	2140376	PWO Bldg Mtce - Protective Clothing		0	0	0	
275	2140377	PWO Bldg Mtce - Other Employee Expenses		0	0	0	
276	2140378	PWO Bldg Mtce - Travel & Accommodation		0	0	0	
277	2140379	PWO Bldg Mtce - Motor Vehicle Expenses		0	0	0	
278	2140380	PWO Bldg Mtce - Expendable Tools		0	0	0	
279	2140385	PWO - Legal Expenses		0	0	0	
280	2140386	PWO - Expensed Minor Asset Purchases		0	0	0	
281	2140387	PWO - Other Expenses		0	0	0	
282	2140391	PWO - Loss on Disposal of Assets		0	0	0	
283	2140392	PWO - Depreciation		0	0	0	
284	2140393	PWO - LESS Allocated to Works (PWO's)	9300	547,518	500,719	642,457	
285	2140398	PWO - Staff Housing Costs Allocated	9800	(33,389)	(20,497)	(19,928)	
286	2140399	PWO - Administration Allocated	9900	(135,812)	(144,402)	(150,045)	
287				(71,344)	(2,550)	(15,100)	

	A	C	F	G	H	I	J
3	Schedule 14 - Other Property & Services						
4							
288	CAPITAL INCOME						
289	5140350	PWO - Proceeds on Disposal of Assets		0	0	0	
290	5140351	PWO - Realisation on Disposal of Assets		0	0	0	
291	5140381	PWO - Transfers from Reserve		0	0	0	
292				0	0	0	
293	CAPITAL EXPENDITURE						
294	4140330	PWO - Plant & Equipment (Capital)		0	0	0	
295	4140320	PWO - Furniture & Equipment (Capital)		0	0	0	
296	4140381	PWO - Transfers to Reserve		(8,522)	0	0	
297				(8,522)	0	0	
298	Sub Program 04 - Plant Operating Costs						
299			IE/	Actual	Budget	Budget	
300	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
301	3140401	POC - Reimbursements	3810	8,180	0	0	21/22 - insurance claims
302	3140410	POC - Fuel Tax Credits Grant Scheme	3140	16,533	25,000	16,000	
303	3140420	POC - Fees & Charges	3450	0	0	0	
304				24,713	25,000	16,000	
305	OPERATING EXPENDITURE						
306	2140400	POC - Internal Plant Repairs - Wages & O/Head		(12,487)	(8,526)	(13,767)	
307		<i>Salaries & Wages</i>	2000	(6,937)	(700)	(7,298)	
308		<i>Overheads</i>	9300	(5,550)	0	(6,469)	
309	2140411	POC - External Parts & Repairs		(77,839)	(125,000)	(82,000)	
310		<i>Service Contracts</i>	2100	(61,445)	(20,000)	(67,000)	Inc 5K for oil cleanup at Depot
311		<i>Parts</i>	2101	(16,352)	(150,000)	(15,000)	
312	2140412	POC - Fuels and Oils	2101	(95,355)	(85,000)	(90,000)	
313	2140413	POC - Tyres and Tubes	2101	(8,422)	(30,000)	(14,400)	
314	2140416	POC - Licences/Registrations	2101	(7,261)	(8,000)	(8,000)	
315	2140417	POC - Insurance Expenses (Other than Buildings)	2600	(29,366)	(34,067)	(40,000)	Increased due to claims and value adjustment of fleet
316	2140418	POC - Expendable Tools / Consumables		(7,007)	(2,000)	(8,000)	
317		<i>Consumables</i>	2101		(1,000)	(8,000)	
318		<i>Replacement Tools</i>	2101		0	0	
319		<i>Lawn Mowers</i>	2101		(500)	0	
320		<i>Hedger</i>	2101		(500)	0	
321	2140419	POC - Cutting Edges	2101	0	0	0	
322	2140475	POC - Lease Interest Repayments		0	0	0	
323	2140492	POC - Depreciation	2403	(216,608)	(211,890)	(239,724)	
324	2140494	POC - LESS Plant Operation Costs Allocated to W	9400	470,991	529,460	531,821	
325	2140499	POC - Administration Allocated	9900	(47,164)	(49,977)	(51,930)	
326				(30,518)	(25,000)	(16,000)	
327							
328	Sub Program 05 - Salaries and Wages						
329			IE/	Actual	Budget	Budget	
330	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
331	3140501	SAL - Reimbursement - Workers Compensation	3810	22,082	0	0	
332	3140502	SAL - Reimbursement - Parental Leave	3100	0	0	0	
333				22,082	0	0	
334	OPERATING EXPENDITURE						
335	2140500	SAL - Gross Salary and Wages	2000	(1,336,767)	(1,373,664)	(1,527,954)	
336		<i>Includes allowances</i>					
337	2140501	SAL - LESS Salaries & Wages Allocated	2000	1,336,767	1,373,664	1,527,954	
338	2140502	SAL - Salary Sacrifice Superannuation		0	0	0	
339	2140503	SAL - Workers Compensation Expense	2000	(26,965)	0	0	
340	2140504	SAL - Parental Leave Expense	2000	0	0	0	
341	2140505		2000	0	0	0	
342				(26,965)	0	0	
343							
344	Sub Program 07 - Unclassified						
345			IE/	Actual	Budget	Budget	
346	OPERATING INCOME		CC	2021/2022	2021/2022	2022/2023	
347	3140735	UNCLASS - Unclassified Income	3830	0	0	0	
348				0	0	0	
349	OPERATING EXPENDITURE						
350	2140760	UNCLASS - Unclassified Expenditure	2700	0	0	0	
351				0	0	0	
352	Sub Program 09 - Stock Control						

	A	C	F	G	H	I	J
3	Schedule 14 - Other Property & Services						
4							
353			IE/ CC	Actual 2021/2022	Budget 2021/2022	Budget 2022/2023	
354	OPERATING EXPENDITURE						
355	2140960	STOCK - Stock Variance	2101	0	0	0	
356				0	0	0	
357	CAPITAL EXPENDITURE						
358	4140905	STOCK - Materials Received		(2,432)	(85,000)	(90,000)	
359	4140906	STOCK - Materials Issued		2,918	85,000	90,000	
360	4140907			0	0	0	
361	4140908			0	0	0	
362				487	0	0	