

# FAM ATTACHMENT BOOKLET FOR ORDINARY COUNCIL MEETING

21 June 2023 at 5:00pm

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# SHIRE OF MINGENEW

# MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 30 April 2023

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

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# MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2023

# **SUMMARY INFORMATION - GRAPHS**



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

Jul

Aug Sep Oct Nov Dec Jan Feb Mar

-2020-21 -2021-22 -2022-23

Apr May Jun

# **EXECUTIVE SUMMARY**

	(deficit) Compo	onents						
		Funding s	urplus / (deficit	)				
		Adopted	YTD	YTD	Var. Ś			
		Budget	Budget (a)	Actual (b)	(b)-(a)			
Opening		\$0.59 M	\$0.64 M	\$0.64 M	\$0.00 M			
Closing		\$0.00 M	\$0.70 M	\$0.57 M	(\$0.13 M)			
Refer to Statement of F	inancial Activity							
Cash and	cash equiv	alents		Payables			Receivable	
Casir and	\$1.84 M	% of total		\$0.22 M	% Outstanding	· · · ·	S0.55 M	> % Collected
Unrestricted Cash	\$0.08 M	4.6%	Trade Payables	\$0.00 M	, outstanding	Rates Receivable	\$0.10 M	95.6%
<b>Restricted Cash</b>	\$1.75 M	95.4%	0 to 30 Days		100.0%	Trade Receivable	\$0.55 M	% Outstandin
			Over 30 Days		0.0%	Over 30 Days		2.9%
			Over 90 Days		0%	Over 90 Days		0.1%
efer to Note 2 - Cash a	nd Financial Assets	\$	Refer to Note 5 - Payable	25		Refer to Note 3 - Receival	oles	
(ey Operating Acti	vities							
Amount at			ng activities					
Adopted Budget	YTD Budget	YTD Actual	Var. \$					
Adopted Dudget	(a)	(b)	(b)-(a)					
\$1.04 M	\$0.75 M	\$0.81 M	\$0.06 M					
efer to Statement of Fi	nancial Activity							
Ra	ates Reven	ue	<b>Operating G</b>	rants and C	ontributions	Fee	s and Char	ges
YTD Actual	\$2.21 M	% Variance	YTD Actual	\$0.33 M	% Variance	YTD Actual	\$0.29 M	% Variance
YTD Budget	\$2.18 M	1.4%	YTD Budget	\$0.36 M	(9.2%)	YTD Budget	\$0.26 M	11.1%
Refer to Statement of Fi	nancial Activity		Refer to Note 12 - Opera	ting Grants and Con	tributions	Refer to Statement of Fina	ancial Activity	
Key Investing Activ	ities							
Amount of	tuikutoklo	to investi						
Amount at	YTD	YTD	ng activities					
Adopted Budget	Budget	Actual	Var. \$					
(4	(a)	(b)	(b)-(a)					
(\$1.08 M)	(\$0.62 M)	(\$0.79 M)	(\$0.17 M)					
efer to Statement of Fi								
Pro	oceeds on s	sale	Ass	et Acquisit	on	Ca	apital Gran	ts
Prc YTD Actual	<mark>ceeds on s</mark> \$0.04 M	sale %	Ass YTD Actual	set Acquisit \$3.84 M	ON % Spent	YTD Actual	\$3.01 M	KReceived
YTD Actual Adopted Budget	<b>\$0.04 М</b> \$0.03 М	%	YTD Actual	\$3.84 M \$9.20 M	% Spent	YTD Actual	\$3.01 M \$8.09 M	% Received
YTD Actual Adopted Budget Refer to Note 6 - Dispos	<b>\$0.04 M</b> <b>\$0.03 M</b> al of Assets	%	YTD Actual Adopted Budget	\$3.84 M \$9.20 M	% Spent	YTD Actual Adopted Budget	\$3.01 M \$8.09 M	% Received
YTD Actual Adopted Budget Refer to Note 6 - Dispos	<b>\$0.04 M</b> <b>\$0.03 M</b> al of Assets	%	YTD Actual Adopted Budget	\$3.84 M \$9.20 M	% Spent	YTD Actual Adopted Budget	\$3.01 M \$8.09 M	% Received
YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ	\$0.04 M \$0.03 M al of Assets /ities	% 42.1%	YTD Actual Adopted Budget	\$3.84 M \$9.20 M	% Spent	YTD Actual Adopted Budget	\$3.01 M \$8.09 M	% Received
YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Amount at	\$0.04 M \$0.03 M al of Assets /ities tributable YTD	% 42.1% to financir YTD	YTD Actual Adopted Budget Refer to Note 7 - Capital	\$3.84 M \$9.20 M	% Spent	YTD Actual Adopted Budget	\$3.01 M \$8.09 M	% Received
YTD Actual Adopted Budget Refer to Note 6 - Dispos	\$0.04 M \$0.03 M al of Assets vities tributable YTD Budget	% 42.1% to financir YTD Actual	YTD Actual Adopted Budget Refer to Note 7 - Capital	\$3.84 M \$9.20 M	% Spent	YTD Actual Adopted Budget	\$3.01 M \$8.09 M	% Received
YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Amount at	\$0.04 M \$0.03 M al of Assets /ities tributable YTD	% 42.1% to financir YTD	YTD Actual Adopted Budget Refer to Note 7 - Capital	\$3.84 M \$9.20 M	% Spent	YTD Actual Adopted Budget	\$3.01 M \$8.09 M	% Received
YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Amount at Adopted Budget	\$0.04 M \$0.03 M al of Assets //ties tributable YTD Budget (a) (\$0.06 M)	% 42.1% to financir YTD Actual (b)	YTD Actual Adopted Budget Refer to Note 7 - Capital	\$3.84 M \$9.20 M	% Spent	YTD Actual Adopted Budget	\$3.01 M \$8.09 M	% Received
YTD Actual Adopted Budget Refer to Note 6 - Dispos Cey Financing Activ Amount at Adopted Budget (\$0.55 M) Refer to Statement of Fi	\$0.04 M \$0.03 M al of Assets vities tributable YTD Budget (a) (\$0.06 M) nancial Activity	% 42.1% to financir YTD Actual (b) (\$0.08 M)	YTD Actual Adopted Budget Refer to Note 7 - Capital	\$3.84 M \$9.20 M Acquisitions	% Spent	YTD Actual Adopted Budget Refer to Note 7 - Capital A	\$3.01 M \$8.09 M Acquisitions	% Received (62.8%)
YTD Actual Adopted Budget Refer to Note 6 - Dispose Cey Financing Active Amount at Adopted Budget (\$0.55 M) Refer to Statement of Fi	\$0.04 M \$0.03 M al of Assets tributable YTD Budget (a) (\$0.06 M) nancial Activity Borrowings	% 42.1% to financir YTD Actual (b) (\$0.08 M)	YTD Actual Adopted Budget Refer to Note 7 - Capital ng activities Var. \$ (b)-(a) (\$0.02 M)	\$3.84 M \$9.20 M Acquisitions	% Spent	YTD Actual Adopted Budget Refer to Note 7 - Capital A	\$3.01 M \$8.09 M Acquisitions	% Received (62.8%)
YTD Actual Adopted Budget Refer to Note 6 - Dispos Key Financing Activ Amount at Adopted Budget (\$0.55 M) Refer to Statement of Fi	\$0.04 M \$0.03 M al of Assets vities tributable YTD Budget (a) (\$0.06 M) nancial Activity	% 42.1% to financir YTD Actual (b) (\$0.08 M)	YTD Actual Adopted Budget Refer to Note 7 - Capital	\$3.84 M \$9.20 M Acquisitions	% Spent	YTD Actual Adopted Budget Refer to Note 7 - Capital A	\$3.01 M \$8.09 M Acquisitions	% Received (62.8%)
YTD Actual Adopted Budget Refer to Note 6 - Dispose Cey Financing Active Amount at Adopted Budget (\$0.55 M) Refer to Statement of Fi Principal	\$0.04 M \$0.03 M al of Assets /ities tributable YTD Budget (a) (\$0.06 M) nancial Activity Borrowings \$0.06 M \$0.00 M	% 42.1% to financir YTD Actual (b) (\$0.08 M)	YTD Actual Adopted Budget Refer to Note 7 - Capital ng activities Var. \$ (b)-(a) (\$0.02 M)	\$3.84 M \$9.20 M Acquisitions	% Spent	YTD Actual Adopted Budget Refer to Note 7 - Capital A	\$3.01 M \$8.09 M Acquisitions	% Received (62.8%)
YTD Actual Adopted Budget Refer to Note 6 - Dispos Cey Financing Activ Amount at Adopted Budget (\$0.55 M) Refer to Statement of Fi Principal repayments	\$0.04 M \$0.03 M al of Assets /ities tributable YTD Budget (a) (\$0.06 M) nancial Activity Borrowings \$0.06 M \$0.00 M \$0.00 M \$0.20 M	% 42.1% to financir YTD Actual (b) (\$0.08 M)	YTD Actual Adopted Budget Refer to Note 7 - Capital og activities Var. \$ (b)-(a) (\$0.02 M) Reserves balance	\$3.84 M \$9.20 M Acquisitions Reserves \$0.59 M \$0.00 M	% Spent	YTD Actual Adopted Budget Refer to Note 7 - Capital A Principal repayments	\$3.01 M \$8.09 M Acquisitions Case Liabilit \$0.00 M \$0.00 M \$0.00 M	% Received (62.8%)

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

# KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 APRIL 2023

# REVENUE

## 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. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

### **OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

## **REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

## FEES AND CHARGES

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

### **PROFIT ON ASSET DISPOSAL**

Excess of assets received over the net book value for assets on their disposal.

# NATURE OR TYPE DESCRIPTIONS

## **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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

### **DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets. Excluding Land.

### **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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

# **BY NATURE OR TYPE**

	Ref	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	592,469	635,672	635,672	635,672	0	0.00%	
Revenue from operating activities								
Rates		2,129,672	2,152,672	2,124,014	2,153,661	29,647	1.40%	
Rates (excluding general rate)		54,741	54,741	54,741	55,063	322	0.59%	
Operating grants, subsidies and contributions	12	886,902	896,902	359,200	326,172	(33,028)	(9.19%)	
Fees and charges		304,262	289,262	261,712	290,780	29,068	11.11%	
Interest earnings		12,740	37,740	31,023	49,849	18,826	60.68%	
Other revenue		724,919	724,919	606,641	427,294	(179,347)	(29.56%)	▼
Profit on disposal of assets	6	7,705	7,705	7,705	26,393	18,688	242.54%	
		4,120,941	4,163,941	3,445,036	3,329,212	(115,824)	(3.36%)	
Expenditure from operating activities								
Employee costs		(1,235,494)	(1,192,483)	(992,545)	(1,050,821)	(58,276)	(5.87%)	
Materials and contracts		(904,521)	(1,005,983)	(891,271)	(863,848)	27,423	3.08%	▼
Utility charges		(83,800)	(83,800)	(71,793)	(64,762)	7,031	9.79%	
Depreciation on non-current assets		(2,382,070)	(2,382,070)	(1,983,554)	(2,091,641)	(108,087)	(5.45%)	
Interest expenses		(8,383)	(8,383)	(2,670)	(2,435)	235	8.80%	
Insurance expenses		(146,784)	(148,784)	(148,777)	(155,561)	(6,784)	(4.56%)	
Other expenditure		(697,416)	(697,416)	(581,330)	(359,947)	221,383	38.08%	•
Loss on disposal of assets	6	(7,000)	(7,000)	(7,000)	0	7,000	100.00%	
		(5,465,468)	(5,525,919)	(4,678,940)	(4,589,015)	89,925	(1.92%)	
Non-cash amounts excluded from operating activities	1(a)	2,381,365	2,381,365	1,982,849	2,065,248	82,399	4.16%	
Amount attributable to operating activities		1,036,838	1,019,387	748,945	805,445	56,500	7.54%	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	13	8,092,764	6,265,688	5,131,782	3,014,231	(2,117,551)	(41.26%)	•
Proceeds from disposal of assets	6	26,862	26,862	16,000	38,182	22,182	138.64%	
Payments for property, plant and equipment and infrastructure	7	(9,195,098)	(7,328,114)	(5,768,530)	(3,840,344)	1,928,186	33.43%	▼
Amount attributable to investing activities		(1,075,472)	(1,035,564)	(620,748)	(787,931)	(167,183)	26.93%	
Financing Activities								
Payments for principal portion of lease liabilities	9	(3,187)	(3,187)	(2,660)	(3,042)	(382)	(14.36%)	
Repayment of debentures	8	(57,041)	(57,041)	(57,041)	(55,331)	1,710	3.00%	
Transfer to reserves	10	(493,607)	(498,971)	(540)	(24,663)	(24,123)	(4467.22%)	
Amount attributable to financing activities		(553,835)	(559,199)	(60,241)	(83,036)	(22,795)	37.84%	
Closing funding surplus / (deficit)	1(c)	0	60,295	703,628	570,150	(133,478)	18.97%	•

### **KEY INFORMATION**

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

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

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

# MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 APRIL 2023

# **BASIS OF PREPARATION**

# **BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and notfor-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, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for 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 financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

# SIGNIFICANT ACCOUNTING POLICES

### CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors 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 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:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

### **GOODS AND SERVICES TAX**

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

### **ROUNDING OFF FIGURES**

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

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 09 May 2023

# NOTE 1 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

### (a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(7,705)	(7,705)	(26,393)
Add: Loss on asset disposals	6	7,000	7,000	0
Add: Depreciation on assets		2,382,070	1,983,554	2,091,641
Total non-cash items excluded from operating activities		2,381,365	1,982,849	2,065,248

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

The following current assets and liabilities have been excluded			Last	Year
from the net current assets used in the Statement of Financial		Adopted Budget	Year	to
Activity in accordance with Financial Management Regulation		Closing	Closing	Date
32 to agree to the surplus/(deficit) after imposition of general rates.		30 June 2023	30 June 2022	30 April 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(1,054,501)	(560,894)	(585,557)
Add: Borrowings	8	(1,710)	55,331	0
Add: Provisions employee related provisions	11	92,603	92,603	92,603
Add: Lease liabilities	9	488	3,675	633
Total adjustments to net current assets		(963,120)	(409,285)	(492,321)
(c) Net current assets used in the Statement of Financial Activity Current assets				
Cash and cash equivalents	2	1,928,388	2,004,070	1,837,484
Rates receivables	3	34,000	39,714	104,935
Receivables	3	100,577	1,013,774	550,178
Other current assets	4	4,228	37,407	25,970
Less: Current liabilities				
Payables	5	(336,268)	(1,221,630)	(218,370)
Borrowings	8	1,710	(55,331)	0
Contract liabilities	11	(676,424)	(676,769)	(1,144,490)
Lease liabilities	9	(488)	(3,675)	(633)
Provisions	11	(92,603)	(92,603)	(92,603)
Less: Total adjustments to net current assets	1(b)	(963,120)	(409,285)	(492,321)
Closing funding surplus / (deficit)		0	635,672	570,150

## CURRENT AND NON-CURRENT CLASSIFICATION

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

# OPERATING ACTIVITIES NOTE 2 CASH AND FINANCIAL ASSETS

				Total			Interest	Maturity
Description	Classification	Unrestricted	Restricted	Cash	Trust	Institution	Rate	Date
		\$	\$	\$	\$			
Float	Cash and cash equivalents	100	0	100	0			On Hand
Municipal Fund	Cash and cash equivalents	84,003	1,167,825	1,251,828	0	NAB	3.80%	Chq A/C
Reserve Fund	Cash and cash equivalents	0	585,556	585,556	0	NAB	3.20%	August 2023
Total		84,103	1,753,381	1,837,484	0			
Comprising								
Cash and cash equivalents		84,103	1,753,381	1,837,484	0			
		84,103	1,753,381	1,837,484	0			

### KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments

with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

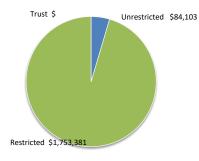
Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

- the asset is held within a business model whose objective is to collect the contractual cashflows, and

- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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

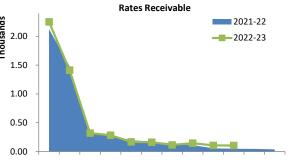


# NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

# FOR THE PERIOD ENDED 30 APRIL 2023

# OPERATING ACTIVITIES NOTE 3 RECEIVABLES

Rates receivable	30 June 2022	30 Apr 2023	uds I
	\$	\$	us 2.00 -
Opening arrears previous years	33,480	39,714	Thou
Levied this year	2,044,488	2,208,724	<b>⊨</b> 1.50 -
Levied service charges this year	104,419	131,609	1.50
Less - collections to date	(2,142,673)	(2,275,112)	1.00 -
Gross rates collectable	39,714	104,935	1.00
Net rates collectable	39,714	104,935	0.50 -
% Collected	98.2%	95.6%	0.50



Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(224)	485,011	14,005	0	387	499,179
Percentage	(0.1%)	97.2%	2.8%	0%	0.1%	
Balance per trial balance						
Sundry receivable						499,179
GST receivable						52,574
Allowance for impairment of receive	ables from contracts with c	ustomers				(1,575)
Total receivables general outstand	ing					550,178

Amounts shown above include GST (where applicable)

### **KEY INFORMATION**

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectable 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.

### Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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

# OPERATING ACTIVITIES NOTE 4 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 April 2023
	\$	\$	\$	\$
Inventory				
Fuel	4,228	53,906	(49,232)	8,902
Other Assets				
Prepayments	28,907	5,200	(17,039)	17,068
Accrued income	4,272	0	(4,272)	0
Total other current assets	37,407	59,106	(70,543)	25,970
Amounts shown above include GST (where applicable)				

# **KEY INFORMATION**

### Inventory

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

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

# NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

# FOR THE PERIOD ENDED 30 APRIL 2023

# OPERATING ACTIVITIES NOTE 5 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,508	0	0	0	1,508
Percentage	0%	100%	0%	0%	0%	
Balance per trial balance						
Sundry creditors	(Sundry creditors \$	1,508 + ESL cred	litors \$384 + Pay	roll creditors \$0	))	1,892
ATO liabilities						67,995
Receipts in advance						1,312
Other payables - bond held						32,010
Prepaid rates						6,235
Accrued expense						108,926
Total payables general outstandin	Ig					218,370

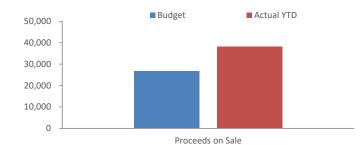
Amounts shown above include GST (where applicable)

## **KEY INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

# OPERATING ACTIVITIES NOTE 6 DISPOSAL OF ASSETS

				Budget				YTD Actual	
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Law, order, public safety								
	Light Attack Fire Vehicle - 1ECT827 - Capital	10,862	10,862	0	0	11,789	38,182	26,393	0
	Recreation and culture								
	Tractor - MI461	7,000	0	0	(7,000)			0	0
	Utility - MI372	0	3,000	3,000	0			0	0
	Canter Truck - MI125	5,775	10,000	4,225	0			0	0
	Transport								
	Utility - MI599	2,520	3,000	480	0			0	0
		26,157	26,862	7,705	(7,000)	11,789	38,182	26,393	0



# INVESTING ACTIVITIES NOTE 7

# **CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted	Amended Budget	YTD Budget	YTD Actual	YTD Actual
	Budget				Variance
	\$		\$	\$	\$
Land - freehold land	72,000	0	0	0	0
Buildings - non-specialised	1,160,000	162,000	97,400	34,984	(62,416)
Buildings - specialised	1,118,157	645,000	208,795	210,712	1,917
Furniture and equipment	10,000	69,363	62,696	0	(62,696)
Plant and equipment	305,000	305,000	305,000	148,311	(156,689)
Bushfire equipment	150,000	230,976	0	230,976	230,976
Infrastructure - roads	5,079,941	5,252,441	4,598,019	2,919,194	(1,678,825)
Infrastructure - bridges	800,000	0	0	0	0
Infrastructure - footpaths	30,000	0	0	0	0
Infrastructure - parks & ovals	60,000	196,774	115,774	109,272	(6,502)
Infrastructure - airfields	296,000	346,560	275,842	133,985	(141,857)
Infrastructure - other	114,000	120,000	105,004	52,910	(52,094)
Payments for Capital Acquisitions	9,195,098	7,328,114	5,768,530	3,840,344	(1,928,186)

### **Capital Acquisitions Funded By:**

	\$		\$	\$	\$
Capital grants and contributions	8,092,764	6,265,688	5,131,782	3,014,231	(2,117,551)
Other (disposals & C/Fwd)	26,862	16,000	16,000	38,182	22,182
Contribution - operations	1,075,472	1,046,426	620,748	787,931	167,183
Capital funding total	9,195,098	7,328,114	5,768,530	3,840,344	(1,928,186)

### SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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.

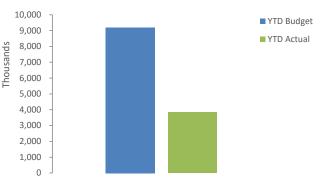
Initial recognition and measurement for assets held at cost Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are

depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

### **Payments for Capital Acquisitions**



### INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS (CONTINUED)

#### Capital expenditure total Level of completion indicators

	Level of comple	lion indicators
1h	0%	
	20%	
	40%	Percentage Year to Date Actual to Annual Budget expenditure where the
	60%	expenditure over budget highlighted in red.
	80%	
	100%	
al la	Over 100%	

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

Yandanooka Melara Road - Flood Damage

Allanooka Springs Road - Flood Damage

Yarragadee West Road - Flood Damage

Yandanooka West Road - Flood Damage

Yandanooka South Road - Flood Damage

Morawa - Yandanooka Road - Flood Damage

Strawberry North East Road - Flood Damage

Narandagy - Pintharuka Road - Flood Damage

Erangy Spring Road - Flood Damage

Depot Hill Road - Flood Damage

Mooriary Road - Flood Damage

Enokurra Road - Flood Damage

Scroops Road - Flood Damage

Switchback Road - Flood Damage

Mount Scratch Road - Flood Damage

Manarra Road - Flood Damage

RCF005 RCF006

RCF008

RCF009

RCF010

RCF011

RCF012

RCF013

RCF014

RCF015

RCF017

RCF018

RCF019

RCF020

RCF021

RCF022

	Level of completion indicat	tor, please see table at the end of this note for further detail.	Adopted	Amended				
		Account Description	Budget	Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Comment
			\$	\$	\$	\$	\$	
	Land - freehold land							
	LC999	Community Housing Project - Land Purchase (Budget Only)	72,000	0	0	0	0	
	Land - freehold land total		72,000	0	0	0	0	
	Buildings - non-specialised	d						
dill	BC076	76 Phillip Street (Lot 106) - Daycare Centre - Building (Capital)	800,000	50,000	0	4,240	4,240	
	BC025	25 Shenton Street (Lot 66) - Residence - Building (Capital)	20,000	20,000	20,000	11,508	(8,492)	
dil	BC121	12 Victoria Road (Lot 66) - Unit 1 (APU) - Building (Capital)	6,250	6,250	0	0	0	
dill	BC122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building (Capital)	6,250	6,250	5,200	0	(5,200)	
dl	BC123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (Capital)	6,250	6,250	5,200	0	(5,200)	
dl	BC124	12 Victoria Road (Lot 66) - Unit 4 (APU) - Building (Capital)	6,250	6,250	0	0	0	
	BC999	Community Housing Project - Building Purchase (Budget Only)	250,000	0	0	0	0	
đ	BC054	54 Midlands Road (Lot 71) - MIG Office - Building (Capital)	10,000	10,000	10,000	0	(10,000)	
-	BC050	50 Midlands Road (Lot 73) - Post Office - Building (Capital)	15,000	17,000	17,000	16,138	(862)	
đ	BC021	21 Victoria Road (Lot 83) - Administration Office - Building (Capital)	40,000	40,000	40,000	3,098	(36,902)	
đ	Building - non-specialised		1,160,000	162,000	97,400	34,984	(62,416)	
	Buildings - specialised							
	BC085	25 Victoria Road (Lot 85) - Fire Shed - Building (Capital)	400,000	0	0	0	0	
æ	BC019	19 Victoria Road (Lot 82) - Hall - Building (Capital)	50,000	50,000	0	0	0	
adil .	BC030	30 Bride Street (Lot 65) - Tennis Club - Building (Capital)	486,157	408,000	21,795	23,890	2,095	
	BC016	16 Midlands Road - Railway Station - Building (Capital)	182,000	187,000	187,000	186,822	(178)	
	Building - specialised total			645,000				
	Building - specialised tota	1	1,118,157	645,000	208,795	210,712	1,917	
SII.	Furniture and equipment	ADMINI Furniture & Fruitereast Constal	10.000	20.262	22.000	0	(22,000)	
dl	FE003	ADMIN - Furniture & Equipment - Capital	10,000	39,363	32,696	0	(32,696)	Altus software program not required to be capitalised
	9264401	Intangible Assets - PPE MUN	0	30,000	30,000	0	(30,000)	21/22 Altus software program not required to be capitalised
đ	Furniture and equipment	total	10,000	69,363	62,696	0	(62,696)	·
	Plant and equipment							
dl	PE125	Canter Truck - MI125 - Capital	110,000	110,000	110,000	0	(110,000)	
-1	PE372	Utility - MI372 - Capital	35,000	35,000	35,000	28,183	(6,817)	
	PE461	Tractor - MI461 - Capital	65,000	65,000	65,000	59,000	(6,000)	
d	PE599	Utility - MI599 - Capital	35,000	35,000	35,000	36,778	1,778	
dl	PE999	Sundry Plant Purchases - Capital	30,000	30,000	30,000	0	(30,000)	
-	PE3620	Water Tanker Trailer - MI3620 - Capital	30,000	30,000	30,000	24,350	(5,650)	
đ	Plant and equipment tota	I	305,000	305,000	305,000	148,311	(156,689)	
	Bushfire equipment							
	PE827	Light Attack Fire Vehicle - 1ECT827 - Capital	150,000	230,976	0	230,976	230,976	Funded by DFES
	Bushfire equipment total		150,000	230,976	0	230,976	230,976	
	Infrastructure - roads							
dl	RCF000	Roads - Flood Damage (Budget Only)	3,180,000	3,180,000	3,128,611	0	(987,694)	]
	RCF001	Mingenew South Road - Flood Damage				18,637		
	RCF002	Yandanooka North East Road - Flood Damage				24,930		
	RCF003	Coalseam Road - Flood Damage				181,473		
	RCF004	Nanekine Road - Flood Damage				1,030		
								1

106,022

160.458

2,361

47,353

123,772

103,689

199,152

187,362

89,570

129,539

11,591

74,459

302,813

28,457

77,814

65,296

# Capital expenditure total Level of completion indicators

đ	0% 20%	
	40%	Percentage Year to Date Actual to Annual Budget expenditure where the
	60%	expenditure over budget highlighted in red.
	80%	
	100%	
a line	Over 100%	

	Account Description	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	\$	
RCF023	Jones Road - Flood Damage				15,192		
RCF025	Telara Road - Flood Damage				16,091		
RCF026	Wick Road - Flood Damage				152,683		
RCF027	Willis Road - Flood Damage				5,655		
RCF029	Newton Road - Flood Damage				7,315		
RCF031	Michael Road - Flood Damage				1,835		
RCF040	King Street - Flood Damage				1,461		
RCF041	Victoria Road - Flood Damage				496		
RCF043	Shenton Street - Flood Damage				490 874		
RCF044							
	William Street - Flood Damage				253		
RCF052	Irwin Street - Flood Damage				333		
RCF055	Ikewa Street - Flood Damage				709		
RCF059	Nelson Pearse Street - Flood Damage				996		
RCF060	View Street - Flood Damage				463		
RCF080	Mingenew - Mullewa Road - Flood Damage				783		
RC999	Road Construction - Roads BUA - Council Funded (Budgeting Only)	43,687	43,687	43,685	0	(43,685)	
RC000	Road Construction - Outside BUA - Gravel - Council Funded (Budgeting (	174,753	174,753	174,751	0	(35,254)	
RC010	Yarragadee West Road (Capital)				291		
RC011	Mooriary Road (Capital)				3,423		
RC012	Yandanooka West Road (Capital)				82,507		
RC015	Morawa - Yandanooka Road (Capital)				51,372		
RC018	Strawberry North East Road (Capital)				1,904		
RRG003	Coalseam Road (RRG)	450,001	450,001	315,000	92,707	(222,293)	
CRF002	Yandanooka North East Road (Commodity Route Funding)	412,500	412,500	274,972	174,724	(100,248)	
BS000	Road Construction Black Spot - Outside BUA - Sealed (Budgeting Only)	819,000	991,500	661,000	0	(289,651)	
		815,000	551,500	001,000	371,349	(205,051)	
BS002 Infrastructure - roads tota	Yandanooka North East Road (BS) al	5,079,941	5,252,441	4,598,019	<b>2,919,194</b>	(1,678,825)	
	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital)	<b>5,079,941</b> 800,000 <b>800,000</b>	<b>5,252,441</b> 0 <b>0</b>	<b>4,598,019</b> 0 <b>0</b>		( <b>1,678,825)</b> 0 <b>0</b>	
Infrastructure - roads tot: Infrastructure - bridges BR0833 Infrastructure - bridges to	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal	800,000	0	0	<b>2,919,194</b> 0	0	
Infrastructure - roads tot: Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal	800,000 <b>800,000</b>	0 0	0 <b>0</b>	<b>2,919,194</b> 0 <b>0</b>	0 0	
Infrastructure - roads tot: Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only)	800,000 <b>800,000</b> 30,000	0 0 0	0 <b>0</b> 0	<b>2,919,194</b> 0 <b>0</b> 0	0 0 0	
Infrastructure - roads tot: Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only)	800,000 <b>800,000</b>	0 0	0 <b>0</b>	<b>2,919,194</b> 0 <b>0</b>	0 0	
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total wals	800,000 <b>800,000</b> 30,000 <b>30,000</b>	0 0 0 0	0 0 0 0	<b>2,919,194</b> 0 <b>0</b> 0 0 0	0 0 0 0	
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total	800,000 <b>800,000</b> 30,000	0 0 0	0 <b>0</b> 0	<b>2,919,194</b> 0 <b>0</b> 0	0 0 0 0	Big Ears repairs
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total wals	800,000 <b>800,000</b> 30,000 <b>30,000</b>	0 0 0 0	0 0 0 0	<b>2,919,194</b> 0 <b>0</b> 0 0 0	0 0 0 0	Big Ears repairs
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal Footpath Construction General (Budgeting Only) s total wals Cecil Newton Park/Garden - (Capital)	800,000 <b>800,000</b> 30,000 <b>30,000</b>	0 0 0 30,000	0 0 0 15,000	2,919,194 0 0 0 8,709	0 0 0 (6,291) 1 0 0	
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal Footpath Construction General (Budgeting Only) s total wals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital)	800,000 <b>800,000</b> 30,000 <b>30,000</b> 0 10,000	0 0 0 0 30,000 0	0 0 0 15,000 0	2,919,194 0 0 0 8,709 0	0 0 0 (6,291) 0 0 (211)	75k funded by DCP
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges tot Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal 5 Footpath Construction General (Budgeting Only) 5 total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000	0 0 0 30,000 0 166,774	0 0 0 15,000 0 100,774	2,919,194 0 0 0 0 0 8,709 0 0 100,563	0 0 0 (6,291) 0 0 (211)	Big Ears repairs 75k funded by DCP LRCI
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011 PC012	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000	0 0 0 30,000 0 166,774 0	0 0 0 15,000 0 100,774 0	2,919,194 0 0 0 0 0 8,709 0 0 100,563 0	0 0 0 (6,291) 0 (211) 0 0	75k funded by DCP
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges tot Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000	0 0 0 30,000 0 166,774	0 0 0 15,000 0 100,774	2,919,194 0 0 0 0 0 8,709 0 0 100,563	0 0 0 (6,291) 0 0 (211)	75k funded by DCP
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011 PC012	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000	0 0 0 30,000 0 166,774 0	0 0 0 15,000 0 100,774 0	2,919,194 0 0 0 0 0 8,709 0 0 100,563 0	0 0 0 (6,291) 0 (211) 0 0	75k funded by DCP
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges tota Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & o	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000	0 0 0 30,000 0 166,774 0	0 0 0 15,000 0 100,774 0	2,919,194 0 0 0 0 0 8,709 0 0 100,563 0	0 0 0 (6,291) 0 (211) 0 0	75k funded by DCP
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges tota Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & o Infrastructure - parks & o	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000 60,000	0 0 0 30,000 0 166,774 0 <b>196,774</b>	0 0 0 15,000 0 100,774 0 115,774	2,919,194 0 0 0 0 8,709 0 0 100,563 0 109,272	0 0 0 (6,291) 0 (211) 0 (6,502)	75k funded by DCP
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges tota Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & o Infrastructure - parks & o	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total	800,000 <b>800,000</b> 30,000 <b>30,000</b> 0 10,000 25,000 5,000 <b>20,000</b> <b>60,000</b> 296,000	0 0 0 30,000 0 166,774 0 196,774 346,560	0 0 0 15,000 0 100,774 0 115,774 275,842	2,919,194 0 0 0 0 8,709 0 0 100,563 0 109,272 133,985	0 0 (6,291) 0 (211) 0 (6,502) (141,857)	75k funded by DCP
Infrastructure - roads total Infrastructure - bridges BR0833 Infrastructure - bridges total FC000 Infrastructure - footpaths Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & o Infrastructure - parks & o Infrastructure - airfields OC010 Infrastructure - airfields total	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital	800,000 <b>800,000</b> 30,000 0 10,000 25,000 5,000 20,000 <b>60,000</b> 296,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560	0 0 0 15,000 0 100,774 0 115,774 275,842 275,842	2,919,194 0 0 0 0 0 100,563 0 100,563 0 109,272 133,985 133,985	0 0 0 (6,291) 0 (211) 0 (211) 0 (6,502) (141,857) (141,857)	75k funded by DCP
Infrastructure - roads tota Infrastructure - bridges BR0833 Infrastructure - bridges tota Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & o PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & o Infrastructure - airfields OC010 Infrastructure - airfields tota Infrastructure - other OC006	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal 5 Footpath Construction General (Budgeting Only) 5 total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital total	800,000 <b>800,000</b> 30,000 0 10,000 25,000 5,000 20,000 <b>60,000</b> 296,000 <b>296,000</b> <b>30,000</b>	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560	0 0 0 15,000 0 100,774 0 115,774 275,842 275,842 275,842	2,919,194 0 0 0 0 0 100,563 0 100,253 0 100,253 133,985 133,985 133,985	0 0 0 (6,291) 0 (211) 0 (211) 1 0 (6,502) (141,857) (141,857) (141,857)	75k funded by DCP
Infrastructure - roads total Infrastructure - bridges BR0833 Infrastructure - bridges total Infrastructure - footpaths FC000 Infrastructure - footpaths PC003 PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & o Infrastructure - parks & o Infrastructure - airfields OC010 Infrastructure - airfields to Infrastructure - other OC006 OC002	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital total Transfer Station - Infrastructure - Capital Mingenew Hill Walk Trail - Capital	800,000 <b>800,000</b> 30,000 0 10,000 25,000 5,000 20,000 <b>60,000</b> <b>296,000</b> <b>296,000</b> <b>296,000</b> <b>30,000</b> 75,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560	0 0 0 15,000 0 100,774 0 115,774 275,842 275,842 275,842	2,919,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (6,291) 0 (211) 0 (41,857) (141,857) (141,857) (141,857) (200) (50,323)	75k funded by DCP
Infrastructure - roads total Infrastructure - bridges BR0833 Infrastructure - bridges total Infrastructure - footpaths FC000 Infrastructure - footpaths PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & o Infrastructure - parks & o Infrastructure - airfields OC010 Infrastructure - airfields total Infrastructure - other OC006 OC002 OC005	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital total Transfer Station - Infrastructure - Capital Mingenew Hill Walk Trail - Capital Public WiFi - Capital	800,000 <b>800,000</b> 30,000 0 10,000 25,000 20,000 <b>60,000</b> 296,000 <b>296,000</b> <b>30,000</b> 75,000 9,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560 346,560	0 0 0 15,000 0 100,774 0 115,774 275,842 275,842 275,842 30,000 60,004 15,000	2,919,194 0 0 0 0 0 0 100,563 0 109,272 133,985 133,985 133,985 133,985 133,985 133,985 133,985	0 0 0 (6,291) 0 (211) 0 (6,502) (141,857) (141,857) (141,857) (200) (50,323) (3,309)	75k funded by DCP LRCI
Infrastructure - roads total Infrastructure - bridges BR0833 Infrastructure - bridges total Infrastructure - footpaths FC000 Infrastructure - footpaths PC003 PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & o Infrastructure - parks & o Infrastructure - airfields OC010 Infrastructure - airfields to Infrastructure - other OC006 OC002	al Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital otal Transfer Station - Infrastructure - Capital Mingenew Hill Walk Trail - Capital Public WiFi - Capital Communications tower upgrade	800,000 <b>800,000</b> 30,000 0 10,000 25,000 5,000 20,000 <b>60,000</b> <b>296,000</b> <b>296,000</b> <b>296,000</b> <b>30,000</b> 75,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560	0 0 0 15,000 0 100,774 0 115,774 275,842 275,842 275,842	2,919,194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (6,291) 0 (211) 0 (6,502) (141,857) (141,857) (141,857) (200) (50,323) (3,309)	75k funded by DCP

Repayments - borrowings										
					Prin	cipal	Prin	cipal	Inte	erest
Information on borrowings			New L	oans	Repay	/ments	Outsta	anding	Repay	yments
Particulars	Loan No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport										
Grader	146	252,499	0	0	(55,331)	(57,041)	197,168	195,458	(2,233)	(6,849)
Total		252,499	0	0	(55,331)	(57,041)	197,168	195,458	(2,233)	(6,849)
Current borrowings		57,041					0			
Non-current borrowings		195,458					197,168			
		252,499					197,168			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

### **KEY INFORMATION**

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.

Fair values of borrowings are not materiallly different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

# FINANCING ACTIVITIES NOTE 9 LEASE LIABILITIES

# Movement in carrying amounts

					Prin	cipal	Prin	cipal	Inte	rest
Information on leases			New I	eases	Repay	ments	Outsta	anding	Repay	ments
Particulars	Lease No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Other property and services	5									
Photocopier	De Lage Landon	4,317	0	0	(3,042)	(3,187)	1,275	1,130	(202)	(1,534)
Total		4,317	0	0	(3,042)	(3,187)	1,275	1,130	(202)	(1,534)
Current lease liabilities		3,675					633			
Non-current lease liabilities		642					642			
		4,317					1,275			

All lease repayments were financed by general purpose revenue.

# **KEY INFORMATION**

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

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Reserve accounts

					Amended					
		Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Actual YTD
	Opening	Interest	Interest	Transfers In	Transfers In	Transfers In	Transfers Out	<b>Transfers Out</b>	Closing	Closing
Reserve name	Balance	Earned	Earned	(+)	(+)	(+)	(-)	(-)	Balance	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council										
Reserves cash backed - building and land	30,331	31	152	250,000	250,000	0	0	0	280,362	30,483
Reserves cash backed - plant	274,895	261	974	241,067	241,067	0	0	0	516,223	275,869
Reserves cash backed - recreation	3,099	3	16	0	0	0	0	0	3,102	3,115
Reserves cash backed - employee entitlement	76,723	69	341	0	0	0	0	0	76,792	77,064
Reserves cash backed - aged person units	12,795	13	64	2,000	2,000	0	0	0	14,808	12,859
Reserves cash backed - environmental	19,636	20	98	0	5,364	0	0	0	25,020	19,734
Reserves cash backed - land development	6,985	6	35	0	0	0	0	0	6,991	7,020
Reserves cash backed - TRC/PO/NAB building	22,240	22	111	0	0	0	0	0	22,262	22,351
Reserves cash backed - insurance Reserves cash backed - economic development	23,068	23	115	0	0	0	0	0	23,091	23,183
& marketing	10,333	10	52	0	0	0	0	0	10,343	10,385
Reserves cash backed - covid-19 emergency Reserves cash backed - Mingenew day care	80,789	82	404	0	0	0	0	0	80,871	81,193
centre redevelopment	0	0	0	0	0	22,301	0	0	0	22,301
	560,894	540	2,362	493,067	498,431	22,301	0	0	1,059,865	585,557

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

### FOR THE PERIOD ENDED 30 APRIL 2023

Noto	Opening Balance	transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Note	,		<u>^</u>	<b>^</b>	30 April 2023
	Ş		Ş	Ş	\$
	18,000	0	6,600	(18,000)	6,600
	658,769	0	1,488,751	(1,009,630)	1,137,890
	676,769	0	1,495,351	(1,027,630)	1,144,490
	64,926	0	0	0	64,926
	27,677	0	0	0	27,677
	92,603	0	0	0	92,603
	769,372	0	1,495,351	(1,027,630)	1,237,093
	Note	\$ 18,000 658,769 676,769 64,926 27,677 92,603	Note         1 July 2022           \$           18,000         0           658,769         0           676,769         0           64,926         0           27,677         0           92,603         0	Note         1 July 2022           \$         \$           18,000         0         6,600           658,769         0         1,488,751           676,769         0         1,495,351           64,926         0         0           27,677         0         0           92,603         0         0	Note         1 July 2022           \$         \$         \$           18,000         0         6,600         (18,000)           658,769         0         1,488,751         (1,009,630)           676,769         0         1,495,351         (1,027,630)           64,926         0         0         0           92,603         0         0         0

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

#### **KEY INFORMATION**

#### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

### Employee Related Provisions

#### Short-term employee benefits

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

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

#### Other long-term employee benefits

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

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

### **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.

### Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

# NOTE 12 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Apr 2023	Current Liability 30 Apr 2023	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Revenu Actual
	\$	\$	\$	\$	\$	\$		\$	\$
erating grants and subsidies									
General purpose funding									
Grants Commission - General	0	0	0	0	0	324,000	324,000	87,480	73,0
Grants Commission - Roads	0	0	0	0	0	396,000	396,000	106,920	55,7
Law, order, public safety									
DFES - LGGS Operating Grant	0	0	0	0	0	19,540	19,540	19,540	23,0
DRFA - TC Seroja	0	0	0	0	0	7,600	17,600	14,670	7,7
DFES - AWARE program	0	6,600	0	6,600	6,600	0	0	0	
Education and welfare									
Dept of Communities - Childcare Worker Retention	18,000	0	(18,000)	0	0	0	0	0	18,
Dept of Communities - Youth Week	0	0	0	0	0	0	0	0	3,
Recreation and culture									-,
LG Heritage Consultancy Funding Pilot Program	2,018	0	(2,018)	0	0	0	0	0	2,
FRRR - Town Centre Mural	1,000	0	(2,010)	1,000	1,000	0	0	0	2,
Transport	1,000	Ŭ	0	1,000	1,000	0	Ū	0	
MRWA - Street Light Subsidy	0	0	0	0	0	2,600	2,600	2,600	2,
MRWA - Direct Grant	0	0	0	0	0	91,612	91,612	91,612	2, 93,
DOT - Shared Path Plan	0	0	0	0	0	91,012	91,012	91,012	93, 1,
	0	0	0	0	0	0	0	0	
Grant Commission - Bridges	0	0	0	U	U	U	0	0	37,
Economic services									-
BBRF - Astrotourism	0	0	0	0	0	18,500	18,500	12,331	5,
RDC - Storytowns	0	0	0	0	0	1,000	1,000	667	
DPIRD - R4R Mingenew Space Precinct Masterplan	0	0	0	0	0	0	0	0	(12,
	21,018	6,600	(20,018)	7,600	7,600	860,852	870,852	335,820	310,
erating contributions									
Education and welfare									
Autumn Centre	0	0	0	0	0	50	50	50	
Economic services									
SSC Space Australia - Mingenew Space Precinct									
Masterplan Capricorn Space Pty Ltd - Mingenew Space Precinct	0	0	0	0	0	0	0	0	1
Masterplan	0	0	0	0	0	0	0	0	2,
Other property and services									
Jobseeker	0	0	0	0	0	10,000	10,000	10,000	
Fuel Tax Credits	0	0	0	0	0	16,000	16,000	13,330	12,
	0	0	0	0	0	26,050	26,050	23,380	15,
TALS	21,018	6,600	(20,018)	7.600	7,600	886,902	896,902	359,200	326,

# NOTE 13 NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

		Capital g	rant/contributio	on liabilities		Non opera	ting grants, sub reve		ntriputions
Provider	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Apr 2023	Current Liability 30 Apr 2023	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
on-operating grants and subsidies									
General purpose funding									
Grants Commission - Bridges	46,666	400,001	(37,422)	409,245	409,245	0	0	0	0
Law, order, public safety									
DFES - Fire Shed	0	0	0	0	0	400,000	0	0	(
DFES - Fast Attack Vehicle	0	0	0	0	0	139,138	192,794	192,794	192,794
Education and welfare									
LRCI Phase 3 - Daycare Centre upgrade	112,500	0	(4,240)	108,260	108,260	150,000	72,600	43,560	4,240
BBRF - Daycare Centre upgrade	0	0	0	0	0	250,000	0	0	
Lotterywest - Daycare Centre upgrade DCP - Daycare Centre upgrade	0	0	0 0	0	0	100,000	0	0 18 000	
Housing	U	0	0	0	0	120,000	30,000	18,000	(
To be confirmed - New housing	0	0	0	0	0	125,000	0	0	(
Dept Planning, Lands and Heritage - New housing	0	0	0	0	0	36,000	0	0	
Community amenities	0	0	0	0	U	30,000	0	0	
LRCI Phase 3 - Transfer Station Monitoring Bores	7,500	0	(7,500)	0	0	0	0	0	7,500
Recreation and culture	7,500	0	(7,500)	0	0	5	U	5	7,500
DCP - Mingenew Hill Walking Trail	0	558	(558)	0	0	20,000	20,000	9,357	55
LRCI Phase 2 - Pump Track & Landscaping	1,499	6,926	(8,425)	0	0	5,000	5,000	2,339	8,42
DCP - Skate Park (b/f from 2021/22)	1,455	0,520	(0,423)	0	0	0	103,645	48,486	0,42
LRCI Phase 3 - Town Centre Signage	7,500	0	(7,500)	0	0	10,000	10,000	4,678	
LRCI Phase 3 - Tennis Pavilion Upgrade	31,243	0	(16,810)	14,433	14,433	44,000	44,000	20,583	16,81
CSRFF - Tennis Pavilion Upgrade	0	0	0	0	0	87,000	87,000	35,709	-,-
LRCI Phase 3 - Midlands Road garden	0	7,500	0	7,500	7,500	12,500	0	0	
Dept Planning, Lands and Heritage - Mingenew Springs	0	0	0	0	0	10,000	0	0	
BBRF - Walk Trail	0	0	0	0	0	20,000	20,000	9,357	3,25
Walk Trail (LRCI c/f from 2021/22)	0	0	0	0	0	15,000	30,000	14,035	
To be confirmed - Tennis club redevelopment	0	0	0	0	0	235,000	100,000	46,782	
BBRF - Railway Station	0	0	0	0	0	83,000	83,000	69,170	83,25
Lotterywest - Railway Station	0	0	0	0	0	15,000	15,000	12,500	15,00
LRCI funding c/f from 2021/22	0	0	0	0	0	0	24,290	11,363	
LRCI funding c/f from 2021/22 - for PC011	0	0	0	0	0	0	8,372	3,918	
CBH - Cecil Newton Park - Lighting paths	0	0	0	0	0	0	0	0	7,27
Transport									
Regional Road Group	0	120,000	(61,805)	58,195	58,195	300,000	415,000	224,493	121,73
Roads to Recovery	148,470	63,376	(154,685)	57,161	57,161	620,556	354,556	118,185	154,68
Blackspot	0		(247,566)	250,290	250,290	527,320	527,320	415,000	247,56
DRFA - Flood Damage	47,689	0	(47,689)	0	0	3,161,000	3,161,000	3,161,000	1,709,19
LRCI 3 - Resheeting	112,500	0	(112,500)	0	0	293,479	136,614	100,259	112,50
LRCI Phase 3 - Yandanooka NE Road Upgrade	75,605	0	(57,767)	17,838	17,838	195,652	91,076	66,839	57,76
CRF - Yandanooka NE Road Upgrade	0	220,000	(115,533)	104,467	104,467	73,369	250,459	183,807	115,53
LRCI Phase 2 - c/f from 2021/22	0	0	0	0	0	0	9,836	7,219	8,67
CRF002 sundry grant	0	0	0	0	0	0	34,153	25,065	
OC002 Walk trail (move to 3110310)	0	0	0	0	0	0	13,661	10,026	
LGGC - Bridge	0	0	0	0	0	534,000	0	0	
Dept of Transport - Dual Paths	0	0	0	0	0 110,501	15,000	0	0	
DISER - Regional Airports Program DFES - Water Tank	0 50,561	168,700 0	(58,199)	110,501 0	110,501	241,000 0	241,000	180,750 50,561	58,19
Economic services	50,501	U	(50,561)	0	0	0	50,561	50,501	50,56
LRCI Phase 2 - Public WIFI	1,257	1,194	(2,451)	0	0	5,750	5,750	5,750	2,45
LRCI Phase 3 - Repaint Bank & Post Office	1,257	1,194	(2,451) (11,250)	0	0	15,000	15,000	15,000	2,43
DCP - Old Roads Board - exterior works	558	0	(11,230)	0	0	13,000	13,000	13,000	11,20
DFRA - Communication Tower	0	0	(558)	0	0	0	0	0	1,73
Other property and services	0	0	0	0	0	0	0	0	1,73
LRCI Phase 2 - Admin Foyer/Library Upgrade	3,971	2,640	(6,611)	0	0	0	0	0	96
	658,769	1,488,751	(1,009,630)	1,137,890	1,137,890	7,858,764	6,151,688	5,106,582	2,991,92
Ion-operating contributions									
Education and welfare	-	~	~			450.000	0	~	
Community Resource Centre - Daycare Centre upgrade	0	0	0	0	0	150,000	0	0	
Community Contributions - Daycare Centre upgrade	0	0	0	0	0	0	0	0	22,30
Recreation and culture	-	-	-			0.000	04 000	25 225	
Tennis Club - Pavilion upgrade	0	0	0	0	0	84,000	84,000	25,200	
Big Ears' contribution	0 0	0 0	0 0	0 0	0 0	0 <b>234,000</b>	30,000 <b>114,000</b>	0 <b>25,200</b>	22,30
OTALS	658,769	1,488,751	(1,009,630)	1,137,890	1,137,890	8,092,764	6,265,688	5,131,782	3,014,23

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

	Opening Balance	Amount	Amount	Closing Balance
Description	1 July 2022	Received	Paid	30 Apr 2023
	\$	\$	\$	\$
BCITF Levy	192	1,828	(1,837)	183
BRB - BS Levy	218	3,891	(3,938)	171
Autumn Committee	974	0	0	974
Bonds - Keys, Facilities, Equipment	3,952	3,446	(1,872)	5,526
ANZAC Day Breakfast Donation	588	0	0	588
Railway Station Project	9,583	0	(1,568)	8,015
	15,507	9,165	(9,215)	15,457

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budg Running Balan
				\$	\$	\$	\$
C000	Footpath construction	06170822	Capital Expenses		30,000		30,0
V1000	Footpath maintenance	06170822	Operating Expenses			(15,000)	15,0
L20114	Other Grants - Footpaths	06170822	Capital Revenue			(15,000)	
	Opening surplus adjustments	11170822			26,746		26,
arious	DCP funding from completed projects	11170822	Capital Revenue		81,781		108,
110310	DCP funding for Skate park	11170822	Capital Revenue		53,962		162,4
arious	LRCI Phase 1 funding from completed projects	11170822	Capital Revenue		24,290		186,
arious	LRCI Phase 2 funding from completed projects	11170822	Capital Revenue		25,800		212,
110310	LRCI Phase 2 funding for Skate park	11170822	Capital Revenue		8,374		220,9
011	Skate park	11170822	Capital Expenses			(61,774)	159,3
030	Tennis Club redevelopment	11170822	Capital Expenses			(7,000)	152,:
0003	Cecil Newton Park/Garden	11170822	Operating Expenses		10,000		162,
0021	Rec Centre - Parks/Gardens	11170822	Operating Expenses		6,175		168,
0012	Rec Centre - Bowling Green	11170822	Operating Expenses		5,599		173,
2010	Airstrip upgrade	11170822	Capital Expenses		-)	(50,561)	123,
20610	DFES - grant water tank	11170822	Capital Revenue		50,561	(50,501)	173,
00181	Transfer to Environmental Reserve	11170822	•		50,501	(5,364)	173, 168,
00181			Capital Expenses				
	Yandanooka NE Road intersection realignment	11170822	Capital Expenses		445.000	(172,500)	(3,
20110	Main Roads - grant funding	11170822	Capital Revenue		115,000		111
999	Rural residential land purchase	11170822	Capital Expenses		20,000		131
90310	Rural residential land purchase	11170822	Capital Revenue			(36,000)	95
016	Railway Station upgrade	11170822	Capital Expenses			(5,000)	90
005	Public WiFi	11170822	Capital Expenses			(6,000)	84
050	Bank Building painting	11170822	Capital Expenses			(2,000)	82
	Additional year end adjustments	13191022	Opening Surplus(Deficit	)	21,900	(5,443)	98
1000	Road Maint General Gravel Outside BUA	13191022	Operating Expenses			(30,000)	68
00621	PLAN - Consultant Fees	13191022	Operating Revenue			(15,000)	53
90310	COM HOUSE - Grant Income	13191022	Capital Revenue			(125,000)	(71
1003	Temporary Worker Accommodation Project	13191022	Operating Expenses			(10,000)	(81
50710	EM MGMT - Grants	13191022	Operating Revenue		10,000		(71
50515	ESL BFB - Capital Grant	13191022	Capital Revenue			(400,000)	(471
085	25 Victoria Road (Lot 85) - Fire Shed - Building (Car	13191022	Capital Expenses		400,000	,	(71
999	Community Housing Project - Building Purchase	13191022	Capital Expenses		250,000		178
1500	Public Conveniences - Building Maintenance	13191022	Operating Expenses			(19,000)	159
007	Information Bay Park - (Capital)	13191022	Capital Expenses		10,000	(13,000)	169
030	30 Bride Street (Lot 65) - Tennis Club - Building (Ca	13191022	Capital Expenses		10,000	(50,000)	105
0013	Rec Centre - Main Oval	13191022	Operating Expenses				
						(10,000)	109
0014	Rec Centre - Hockey Oval	13191022	Operating Expenses			(5,000)	104
0017	Rec Centre - Tennis Courts	13191022	Operating Expenses			(5,000)	99
0016	Rec Centre - Race Track	13191022	Operating Expenses			(10,000)	89
0033	Refuse Site	13191022	Operating Expenses			(25,000)	64
00110	SAN - Grants	13191022	Operating Revenue		25,000		89
20252	ROADM - Consultants	13191022	Operating Expenses			(30,000)	59
0049	Marketing & Promotion	13191022	Operating Expenses			(2,000)	57
30131	RATES - Rates Levied - Interims	06150323S	Operating Revenue		23,000		80
30246	GEN PUR - Interest Earned - Municipal Funds	06150323S	Operating Revenue		25,000		105
00110	SAN - Grants	06150323S	Operating Revenue			(25,000)	80
827	Light Attack Fire Vehicle - Capital	06150323S	Capital Expenses			(80,976)	
076	76 Phillip Street (Lot 106) - Daycare Centre - Buildii	06150323S	Capital Expenses		750,000		749
999	Community Housing Project - Land Purchase	06150323S	Capital Expenses		52,000		801
030	30 Bride Street (Lot 65) - Tennis Club - Building (Ca	061503235	Capital Expenses		135,157		936
009	Midands Road Garden (Capital)	06150323S	Capital Expenses		25,000		961
011	Skate Park (Capital)	061503235	Capital Expenses		-,	(70,650)	891
)12	Mingenew Spring (Capital)	061503235	Capital Expenses		10,063	(10)000)	901
0833	Yarragadee - Mingenew-Mullewa Road Bridge (Car	061503235	Capital Expenses		800,000		1,701
)03 )03	Cecil Newton Park/Garden (Capital)	061503235	Capital Expenses		800,000	(30,000)	1,701
					F3 6F6	(30,000)	
0515	ESL BFB - Capital Grant	061503235	Capital Revenue		53,656		1,724
30310	FAMILIES - Grant Funding	061503235	Capital Revenue			(699,500)	1,025
10310	REC - Grants	061503235	Capital Revenue			(142,500)	882
20111	ROADC - Roads to Recovery	061503235	Capital Revenue			(266,000)	616
20113	ROADC - Other Grants - Roads/Streets	061503235	Capital Revenue			(52,500)	564
20116	ROADC - Other Grants - Bridges	06150323S	Capital Revenue			(534,000)	30
10300	<b>REC - Contributions &amp; Donations</b>	061503235	Capital Revenue		30,000		60
40221	ADMIN - Information Technology	061503235	Operating Expenses	30,000			60
64401	Intangible Assets - Software	061503235	Capital Expenses	(30,000)			60
40221	ADMIN - Information Technology	061503235	Operating Expenses	,	29,363		89
	ADMIN - Furniture & Equipment (Capital)	061503235	Capital Expenses		, -	(29,363)	60

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

				Non Cash	Increase in	Decrease in	Amended Budget
GL Code	Description	Council Resolution	Classification	Adjustment	Available Cash	Available Cash	Running Balance
				\$	\$	\$	\$
PC012	Mingenew Spring (Capital)	061503235	Capital Expenses	9,937			60,296
RM999	Road Maintenance General BUA	061503235	<b>Operating Expenses</b>	(9,937)			60,296
PC011	Skate Park (Capital)	061503235	Capital Expenses	(29,350)			60,296
W0013	Rec Centre - Main Oval	061503235	Operating Expenses	10,450			60,296
W0012	Rec Centre - Bowling Green	061503235	Operating Expenses	9,450			60,296
W0016	Rec Centre - Race Track	06150323S	<b>Operating Expenses</b>	9,450			60,296
				0	3,108,427	(3,048,131)	60,296

# NOTE 16 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Main of registion         Yes 7         Yes 70         <					oositive variances		egative variances
	Nature or type			Timing	Permanent	Timing	Permanent
State         Just         Just         Just         Comparison of all second systems of all se	Revenue from operating activities	Ş	%				
Sea and abages     24.24     1.128     4     Sea and abages     Sea and abages </td <td></td> <td>29,647</td> <td>1.40%</td> <td><b></b></td> <td></td> <td></td> <td></td>		29,647	1.40%	<b></b>			
Sea and drage:     20.58     11.18     4     Concept the lock of particle in the lock of particle							
See and Aurges     2000     11.10     A     See and Aurges     See and Aurges <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Case of drage:     2.200     11.00     Image: Case of drage: Case o					-		
Land         Land         Herrory 1,11200         Herrory 1,11200 <thherrory 1,11200<="" th=""> <thherrory 1,11200<="" th="">         H</thherrory></thherrory>							
Image: Source (Source Inscitute)     Status (Source Inscitue)					(interims) - \$18,600		
Interest earning     1.38.00     A     A     Additional of the interest earlier in the interest earlier in	ees and charges	29,068	11.11%	<b>A</b>			
Interference     10,05     60,050     According to the second term frage length of							
Interest serving:     18.306     60.60%     Automation interest interest in indigend- 11.000     Automation interest interest interest interest interest interest interest interest							
Jubble result     L(D),447     JUSA     JUSA     JUSA     Here here here here here here here here	nterest earnings	18,826	60.68%	<b>A</b>			building agreement - \$2,000
Differ resource       Differ a space resource resoure resoure resource resource resource resource resource	-						
August 1       242.00.       Summary 1	Other revenue	(179 347)	(29 56%)	•		Anticipated more revenue	
Image: Source Source     Image: Source Source     Missing Source Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     Missing Source     Missing Source       Image: Source Source     Image: Source Source     M		(1,5,5,7,7)	(25.5676)				
Image: Source							
Instruction of the section of the sectin of the section of the section of the s							
Attends and centracts     27,422     100     * control centraction server in the ser							
Additional case for cataloring of Memory Meeting that S reinstructured 20100.     Featra cells: 5,300     Featra cells: 5,300       romotion of acases     28,688     242,365     Meeting that S reinstructured 2010; 92,40,00							
Instrumentation     16.08     24.24     A     Notice instrumentation in the same of the issue o							
Value     Value     Value     Value     Additional function of functional of the PTP of th						Telstra credit - \$7,300	
Image: constraint of Mingores Parameters Param					-		
Prote to disposal of assets         18,88         242.34%         A         Prote to the same of the Fue Utility. 32:400         State of the Fue Utility. 32:400 <th< td=""><td></td><td></td><td></td><td></td><td>Reimbursement of Mingenew</td><td></td><td></td></th<>					Reimbursement of Mingenew		
Contraction     57,000       Employee costs     58,270     5,871     Les miniteriante completed to colla scalability in altaries à super de los fait scalability in altaries à super scalability in altaries à super scalability in altaries à super de los fait scalability in altaries à super scalability in alt		10 600	242 549/				
Employee cods       (58,276)       (5.877)       A       A       Less maintenance completed to roals and parks 23,200       Less Printeg Beneff than Use stating and concences - 53,700       Concent and the second completed than budgeted - 53,200       Concent and the second completed than budgeted - 53,200       Concent and the second completed than budgeted - 53,200       Modectors services for 1 supervision - 585,200       Modectors services for 1 supervision - 586,200       Modectors servises for 1 supervision - 586,200 <td< td=""><td>Profit on disposal of assets</td><td>18,688</td><td>242.54%</td><td></td><td></td><td></td><td></td></td<>	Profit on disposal of assets	18,688	242.54%				
Atternate and contracts       27,423       31.80       at ordes and parks - \$12,600       budgeted - \$3,300       allocation - \$68,000       expense higher than thore allocated in supervision - \$3,500, additional works at cancelers \$1,500, additional	expenditure from operating activities						
Less Administative & Super- S3, 300;       Less Administative & Super- S3, 300;       Seperation - Sing 200;       Additional bours allocated to supervision - S19, 200;         deteriais and contracts       27,423       3.00;       No declors surves or 3       Seperation - Sing 200;         deteriais and contracts       27,423       3.00;       No declors surves or 3       Seperation - Sing 200;         deteriais and contracts       27,423       3.00;       No declors surves or 3       Seperation - Sing 200;         deteriais and contracts       27,423       3.00;       No declors surves or 3       Seperation - Sing 200;         deteriais and contracts       27,423       3.00;       No declors surves or 3       Seperation - Sing 200;         deteriais and contracts       27,423       3.00;       No declors surves or 3       Seperation - Sing 200;         use deteriains and excepted in the subgeted - Sing 200;       No declors surves or 3       Sing 200;       Sing 200;         use deteriains and excepted in the subgeted - Sing 200;       No declors surves or 3       Sing 200;       Sing 200;         second dama or 3       Sing 200;       Sing 200;       Sing 200;       Sing 200;         second dama or 3       Sing 200;       Sing 200;       Sing 200;       Sing 200;         second dama or second second second second second second second s	mployee costs	(58,276)	(5.87%)		-		
Autorials and contracts       27,423       368 <ul> <li> <ul> <li></li></ul></li></ul>					budgeted - \$3,300	allocation - \$86,100	
Additional works at centerer than budgeted - 515,000; Less rotective dorbing purchased than budgeted - 52,300       Additional works at centerer 51,000,       Additional works at centerer 52,000         Materials and contracts       27,423       3088       It is swinke services completed than budgeted - 52,300       No doctors services (or 3) moder and - 50,500; budgeted - 5				due to staff vacancies -			Additional hours allocated to
Value is in budgeted - 512,000, Less root multi-budgeted - 513,000, Less recent multi-budgeted - 513,							
Materials and contracts       27,423       30.88 <ul> <li>subscription of the biological of states of the biological of the biological</li></ul>							
S11,000,       Less protective clothing purchased than budgeted - 53,000       Persent for S15,000,       Repart danage to Variage Variage to Variage to Variage to Variage to Variage to Variage t							
Less protective dothing purchased than budgered - 52,000       Bit B expenses higher tham budgered - 55,000 (budgered - 52,000 (budgered - 52,00							
92,000       92,7,423       3.085       227,423       3.085       No decision services for 3 month - \$15,900; Pertonic for 1 for 10 memory line anticipated, 164 proposed purchase, antipopted company of Strategic Community Nam of Social Social Sociel Social Socia				Less protective clothing			
Waterials and contracts       27,423       3.08% <ul> <li>tax sender merkers completed modered: 513:000, 2007 error for Vanconola NL ger drad consultant, less than anticipated. (6.4 process) gurchase, antiopated completed or Statisticiton survey- 552:000, Less detication charges than anticipated 53:000, Less detication charges than anticipated signal for antional site sports ovials maintenance</li> <li>to the Shirley:</li> <li>to the Shirley:</li> <li>ports ovials maintenance</li> <li>statisticiton survey- 532,000;</li> <li>Less detication charges statistic completed: 517,000;</li> <li>Anticipated BHP events to completed: 517,000;</li> <li>Less lead to statistic the maintenance than anticipated: 514,000;</li> <li>Less lead to statistication survey- 532,000;</li> <li>Less lead to statistication thing maintenance than anticipated - 53,000;</li> <li>Less lead to statistication thing antenance is than anticipated - 53,000;</li> <li>Less lead to statistication thing anticipated BHP events to completed - 51,000;</li> <li>Less lead to statistication thing anatenance is than anticipated - 53,000;</li>         &lt;</ul>							
Used road consultants less than purchase, anticipated. (34, prosents purchase, anticipated (34, prosents purchase, anticipated (34, prosents) purchase, anticipated (34, prosents) postander (34, 30, 0)       claimed from DFES); statistic commetting statistic completed statistic completed statistic completed purchase, anticipated (34, 40, 40, 40, 40, 40, 40, 40, 40, 40, 4	Materials and contracts	27,423	3.08%		No doctors services for 3	BFB expenses higher than	Repair damage to Yarragadee
<ul> <li>anticipated (16 proposed protocol protecol protocol protocol protocol protocol protocol protocol p</li></ul>							0 (
<ul> <li>purchase, anticipated competition particulation procession.</li> <li>bartagic Community Statisticion Survey - Statisticion Statisticin Statisticion Statisticion Statisticion Statisticion Statistic</li></ul>				anticipated, IGA proposed			
community sustaction survey -       budget amendment);       claim - 53,700;         Sc2.800;       Less deb collection charges than       53,900;       Attraction & Retention for         Less deb collection charges than       -53,900;       Attraction & Retention for         Less deb collection charges than       -53,900;       Begional Childrent Workers         Less det collection charges than       -53,900;       Begional Childrent Workers         Less det collection and transfer station       anticipated ayment for the       Community instructions for vabioin         collection and transfer station       management - 53,200;       Extra fuel purchased due to       Altus software required to be         collection and transfer station       management - 53,200;       Less materials for road       Sign.400;         naticipated system for the       community instructional transfer station       construction of plant       Sign.400;         statiopated more OK sependiture       - 513,000;       Anticipated for road       Sign.400;       Sign.400;         staticipated - 512,000;       Less malterials for road       Sign.400;       Less malterials for road       Sign.400;         staticipated - 512,000;       Less malterials than anticipated - 513,000;       Sign.400;       Less malterials for road       Sign.400;         Less maintrestate of sign.500;       Sign.600;<						\$12,400 (as approved in	Additional TC Seroja insuran
Pepreciation on non-current assets       (108,087)       (5.4%) <ul> <li></li></ul>							
Pepreciation on non-current assets       (108,087)       (5.45%) <ul> <li>(108,087)</li> <li>(108,087)</li></ul>						· · · ·	
accommodation - 93,00°       Extra fuel purchase d due to Anticipated payment for the Community Emergency Services Manager - 57,900; Anticipated invoices for rubbish collection and transfer station managerent - 524,200; Less materials for road amisterials for road amisterial for for acquisition purchased during application shan anticipated - 53,700     Extra fuel purchased due to amisterial for application shan anticipated - 53,700     Extra fuel purchased due to amisterial for application shan anticipated - 53,700     Extra fuel purchased amisterial for application shan anticipated - 53,700     Extra fuel purchased amisterial for mainterial for application shan anticipated - 53,700       Depereclation on non-current assets(108,							
Anticipated payment for the community Emergency Services Manager - 57,900;       an operating expense - Capital portion of plant       \$59,400         Manager - 57,900;       Operation of plant       \$59,400         Operation of plant       \$59,400       Specific divolces for rubbih       Operation of plant       \$59,400         Operation of plant       Specific divolces for rubbih       Operation of plant       \$59,400         Anticipated involces for rubbih       maintenance than anticipated - State 200;       Descent anticipated for the community Emergency Services       Specific divolces for rubbih         Anticipated Bind Police       State 200;       Less maticipated - State 200;       Descent divolces divolc							
Manager - 57,000, *       Capital portion of plant       \$59,400         Anticipated invoices for rubbih       operation costs - \$57,100       operation costs - \$57,100         Less materials for road       maintenance than anticipated - \$38,400;       operation costs - \$57,100         Anticipated invoices for rubbih       Collection and transfer station       operation costs - \$57,100         Manager - 67,200;       Less materials for road       maintenance than anticipated - \$38,400;         Anticipated meters than anticipated - \$38,400;       Anticipated meters and the second collection costs - \$57,100         Anticipated meters than anticipated - \$38,400;       Anticipated meters to completed - \$37,000;         Less fuel costs than anticipated - \$55,200;       Anticipated receipt of UV         Valuations - 53,700;       Less fuel costs than anticipated - \$55,200;         Anticipated ESH Review & Public       Heinithor saset purchased than anticipated - \$52,000;         Anticipated - \$17,000;       Less fuel costs than anticipated - \$52,000;         Anticipated - \$20,700;       Less fuel costs than anticipated - \$3,700         Depreciation on non-current assets       (108,087)       (\$454)       Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects       Exercise to work in progress due to the projects							
collection and transfer station         management - S42,200;         Less materials for road         maintenance than anticipated -         S38,400;         Anticipated more OHS expenditure         - 513,600;         Anticipated BMF events to         completed - 517,000;         Less legal costs than anticipated -         S5,200;         Anticipated BMF events to         completed - 517,000;         Less legal costs than anticipated -         S5,200;         Anticipated Immediate than anticipated -         S5,200;         Anticipated Text or UV         valuations - 53,700;         Less building maintenance than         anticipated - 54,900;         Anticipated LEMA Review & Public         Health Plan to be completed -         S20,700;         Less planning applications than         anticipated - 53,700         Less planning applications than         anticipated - 53,700;         Less planning applications than         anticipated - 53,700         Less planning applications than         anticipated - 53,700         Less planning applications than         anticipated - 53,700         Less planning applications tha				Manager - \$7,900;			\$59,400
Pepreciation on non-current assets       (108,087)       (5.45%)       Depreciation under budgeted         For acquisition purchased       0urchased       0urchased       0urchased         our grange stude       (108,087)       (5.45%)       Depreciation purchased       0urchased						operation costs - \$57,100	
Pepreciation on non-current assets(108,087)(5.45%)Depreciation under budgeted for acquisition purchased during 2021/22 year but transfered to wrk in progress due to the projectsMaintenance than anticipated - s38,400; Anticipated BBR events to completed - 517,000; Less legal costs than anticipated - S5,200; Anticipated receipt of UV valuations - 53,700; Less building maintenance than anticipated - 511,500; Less building maintenance than anticipated - 54,900; Anticipated LEMA Review & Public Health Plan to be completed - 520,700; Less building applications than anticipated - 53,700Depreciation on non-current assets(108,087)(5,45%)Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projectsDepreciation				management - \$24,200;			
S88,400;       Anticipated more OHS expenditure         -513,600;       Anticipated BBRF events to         Completed - 517,000;       Less legal costs than anticipated -         Less legal costs than anticipated -       S52,200;         Anticipated receipt of UV       valuations - 53,700;         Less building maintenance than       anticipated - 511,500;         Less building maintenance than       anticipated - 514,900;         Anticipated LEMA Review & Public       Health Plan to be completed - 520,700;         Less planning applications than       anticipated - 53,700         Depreciation on non-current assets       (108,087)       (5.45%)         More coupleted - 520,700;       Less planning applications than         anticipated - 53,700       Ess planning applications than         Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in       progress due to the projects							
- 513,600;       Anticipated BBRF events to completed - 517,000;         Less legal cost shan anticipated - 55,200;       Anticipated receipt of UV valuations - 53,700;         Less building maintenance than anticipated - 513,500;       Less building maintenance than anticipated - 54,900;         Anticipated - 549,000;       Less building maintenance than anticipated - 54,900;         Anticipated - 549,000;       Anticipated LEMA Review & Public         Heath Plan to be completed - 520,700;       Less planing applications than anticipated - 53,000;         anticipated - 549,000;       Anticipated LEMA Review & Public         Heath Plan to be completed - 520,700;       Less planing applications than anticipated - 53,000;         Depreciation on non-current assets       (108,087)       (5.45%)         Perfection under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects       projects				\$38,400;			
Anticipated BBRF events to         Cless legal costs than anticipated -         S5,200;         Anticipated receipt of UV         valuations - S3,700;         Less building maintenance than         anticipated - S1,500;         Less building maintenance than         anticipated - S4,900;         Anticipated - S4,900;         Anticipated - S3,700;         Less building maintenance than         anticipated - S4,900;         Anticipated LBMR Review & Public         Heath Plan to be completed -         S20,700;         Less planing applications than         anticipated - S3,700         Less planing applications than         anticipated - S3,700;							
Less legal costs than anticipated - S5.200; Anticipated receipt of UV valuations - 53.700; Less building maintenance than anticipated - \$11,500; Less building maintenance than anticipated - \$1,000; Anticipated LEMA Review & Public Health Plan to be completed - \$20,700; Less planning applications than anticipated - \$3,700 Less planning applications than anticipated - \$3,700 Less planning applications than anticipated - \$3,700         vepreciation on non-current assets       (108,087)       (5.45%)       ▲ Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects				Anticipated BBRF events to			
\$5,200;       Anticipated receipt of UV         Anticipated - 53,700;       Less building maintenance than         anticipated - 51,500;       Less building maintenance than         anticipated - 54,900;       Anticipated - 54,900;         Anticipated LEMA Review & Public         Health Plan to be completed -         520,700;         Less planning applications than         anticipated - 53,700         Less planning application than         anticipated - 53,700         Less planning application than         anticipated - 53,700         Less planning application that         Anticipated - 53,700         Less planning a							
valuations - \$3,700;         Less building maintenance than         anticipated - \$11,500;         Less minor asset purchased than         anticipated - \$4,900;         Anticipated LMA Review & Public         Heath Plan to be completed -         S20,700;         Less planning applications than         anticipated - \$3,700         bepreciation on non-current assets         (108,087)         (5.45%)         ▲ Depreciation under budgeted         for acquisition purchased         during 2021/22 year but         transferred to work in         progress due to the projects				\$5,200;			
anticipated - \$11,500;         Less minor asset purchased than         anticipated LEMA Review & Public         Health Plan to be completed -         \$20,700;         Less planning applications than         anticipated LEMA Review & Public         Health Plan to be completed -         \$20,700;         Less planning applications than         anticipated -\$3,700         Depreciation on non-current assets         (108,087)       (5.45%)         ▲ Depreciation under budgeted         for acquisition purchased         during 2021/22 year but         transferred to work in         progress due to the projects							
Less minor asset purchased than anticipated - \$4,900; Anticipated LEMA Review & Public Health Plan to be completed - \$20,700; Less planning applications than anticipated - \$3,700         Depreciation on non-current assets       (108,087)       (5.45%)       ▲ Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects							
Anticipated LEMA Review & Public         Heath Plan to be completed -         S20,700;         Less planning applications than         anticipated - \$3,700         Depreciation on non-current assets         (108,087)       (5.45%)         A Depreciation under budgeted         for acquisition purchased         during 2021/22 year but         transferred to work in         progress due to the projects				Less minor asset purchased than			
Health Plan to be completed - \$20,700; Less planning applications than anticipated - \$3,700         Depreciation on non-current assets       (108,087)       (5.45%)       ▲ Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects							
Less planning applications than anticipated - \$3,700 Depreciation on non-current assets (108,087) (5.45%) Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects				Health Plan to be completed -			
anticipated - \$3,700       Depreciation on non-current assets     (108,087)     (5.45%)     ▲ Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects							
for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects							
during 2021/22 year but transferred to work in progress due to the projects	Depreciation on non-current assets	(108,087)	(5.45%)				
transferred to work in progress due to the projects							
progress due to the projects							
				transferred to work in			

# NOTE 16 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

			Explanation of p	oositive variances	Explanation of ne	gative variances
Nature or type	Var. \$	Var. %	Timing	Permanent	Timing	Permanent
	\$	%				
Other expenditure	221,383	38.08%	<ul> <li>Anticipated more expense for Dept of Transport transactions - \$210,400;</li> <li>Anticipated more expenditure for Community Assistance Scheme - \$15,700</li> </ul>		Additional debt recovery expense from 2021/22 - \$4,100	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(2,117,551)	(41.26%)	LRCI Phase 3 funding for projects transferred earlier than budgeted - \$7,500; Received Railway Station funding - \$16,600	Received 2021/22 RRG final claim for Mingenew-Mullewa Road - \$59,900; Donations for Mingenew Day Care Facility upgrade - \$22,300	Expected more revenue from flood damage claims - \$1,451,800; Anticipated airstrip funding to be received - \$122,600; Anticipated daycare funding to be received - \$57,300 Anticipated funding to be received for Tennis club, Mingenew Hill projects - \$195,500; Anticipated Roads grants to be received - \$392,300	
Proceeds from disposal of assets	22,182	138.64%	<b></b>	Proceeds on the sale of the	Anticipated sale of canter	
Payments for property, plant and equipment and infrastr	1,928,186	33.43%	Anticipated further progress for the airstrip upgrade project - \$141,800; Anticipated progress payment for walk trial - \$50,300; Anticipated progress on capital building works (25 Shenton, APU's, MIG, Tennis clubhouse & Admin) - \$63,700; Anticipated purchase of vehicles & equipment - \$156,700; Expected further progress on RRG, Blackspot, CRF funded and Council funded road upgrades - \$691,100	Fire Utility - 538,200 Altus software required to be an operating expense - \$59,400; Completion of flood damage repairs less than anticipated - \$987,700;	truck & utilities - \$16,000 Received the Fire utility earlier than anticipated - \$231,000	
Financing activities						
Transfer to reserves	(24,123)	(4467.22%)	<b>A</b>			Transfer of funds received fo Mingenew Day Care Facility upgrade - \$22,300
Closing funding surplus / (deficit)	(133,478)	18.97%	•			

# SHIRE OF MINGENEW

# MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the period ending 31 May 2023

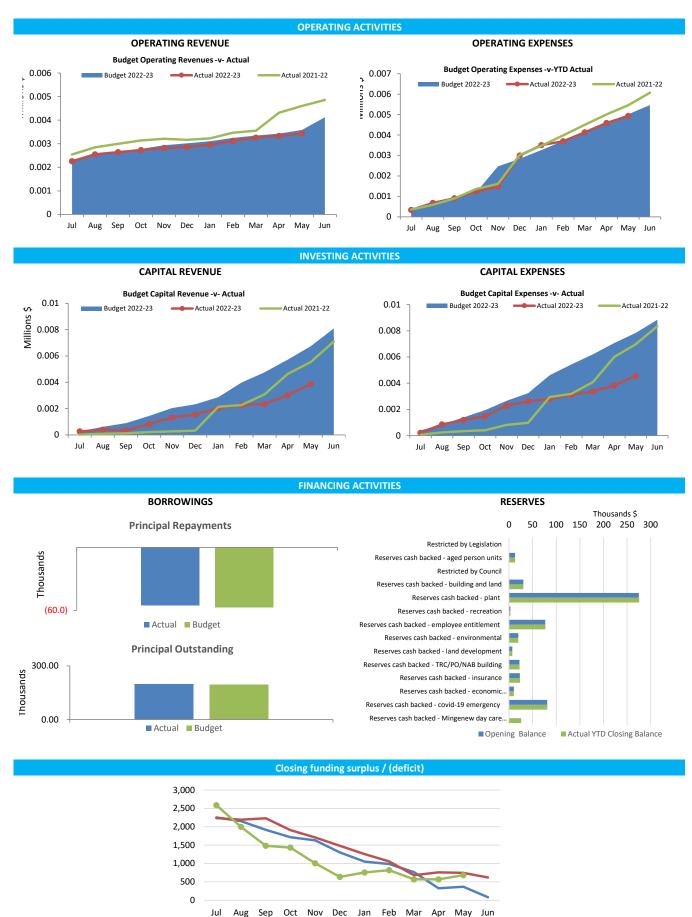
# LOCAL GOVERNMENT ACT 1995 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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# MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2023

# **SUMMARY INFORMATION - GRAPHS**



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

-2020-21 -2021-22 -2022-23

# **EXECUTIVE SUMMARY**

		Funding s	urplus / (deficit	)				
		Funding St		) YTD				
		Adopted	Budget	Actual	Var. \$			
		Budget	(a)	(b)	(b)-(a)			
Opening		\$0.59 M	\$0.64 M	\$0.64 M	\$0.00 M			
Closing		\$0.00 M	\$0.66 M	\$0.68 M	\$0.03 M			
efer to Statement of Fi	nancial Activity							
Cash and	cash equiv	valents		Payables		F	Receivables	5
	\$2.02 M	% of total		\$0.18 M	% Outstanding		\$0.16 M	% Collected
Unrestricted Cash	\$0.42 M	20.7%	Trade Payables	\$0.00 M		Rates Receivable	\$0.10 M	95.8%
Restricted Cash	\$1.60 M	79.3%	0 to 30 Days		100.0%	Trade Receivable	\$0.16 M	% Outstandi
			Over 30 Days		0.0%	Over 30 Days		17.4%
			Over 90 Days		0%	Over 90 Days		9%
efer to Note 2 - Cash ar	nd Financial Assets	S	Refer to Note 5 - Payable	es		Refer to Note 3 - Receival	bles	
ey Operating Activ	/ities							
Amount at	ributable	to operati	ng activities					
	YTD	YTD	-					
Adopted Budget	Budget	Actual	Var. \$ (b)-(a)					
¢1.04.14	(a) 60.69.M	(b) 60.79.M						
\$1.04 M efer to Statement of Fir	\$0.68 M	\$0.78 M	\$0.11 M					
eler to statement of hi								
Ra	tes Reven	ue	Operating G	rants and C	ontributions	Fee	s and Char	ges
YTD Actual	\$2.21 M	% Variance	YTD Actual	\$0.37 M	% Variance	YTD Actual	\$0.31 M	% Variance
YTD Budget	\$2.18 M	1.1%	YTD Budget	\$0.43 M	(14.5%)	YTD Budget	\$0.28 M	13.2%
Refer to Statement of Fir	nancial Activity		Refer to Note 12 - Opera	ating Grants and Con				
	,				tributions	Refer to Statement of Fin	ancial Activity	
Key Investing Activ		· · · · · · · · · · · · · · · · · · ·			tributions	Refer to Statement of Fin	ancial Activity	
Key Investing Activ					tributions	Refer to Statement of Fin	ancial Activity	
Key Investing Activity	ties	to investir	ng activities		rributions	Refer to Statement of Fin	ancial Activity	
Amount at	ties tributable YTD	YTD	ng activities		rributions	Refer to Statement of Fin	anciai Activity	
	ties tributable YTD Budget	YTD Actual			rributions	Refer to Statement of Fin	anciai Activity	
Amount at Adopted Budget	ties tributable YTD Budget (a)	YTD Actual (b)	ng activities Var.\$ (b)-(a)		rributions	Refer to Statement of Fin		
Amount at Adopted Budget (\$1.08 M)	tties tributable YTD Budget (a) (\$0.60 M)	YTD Actual	ng activities <sub>Var.</sub> \$		rributions	Refer to Statement of Fin		
Amount at Adopted Budget (\$1.08 M) refer to Statement of Fin	ties tributable YTD Budget (a) (\$0.60 M) nancial Activity	YTD Actual (b) (\$0.65 M)	ng activities Var. \$ (b)-(a) (\$0.06 M)					
Amount at Adopted Budget (\$1.08 M) efer to Statement of Fin	tties tributable YTD Budget (a) (\$0.60 M)	YTD Actual (b) (\$0.65 M)	ng activities Var. \$ (b)-(a) (\$0.06 M)	set Acquisit			ancial Activity	ts
Amount at Adopted Budget (\$1.08 M) tefer to Statement of Fin	ties tributable YTD Budget (a) (\$0.60 M) nancial Activity	YTD Actual (b) (\$0.65 M)	ng activities Var. \$ (b)-(a) (\$0.06 M)					
Amount at Adopted Budget (\$1.08 M) efer to Statement of File Pro	tributable YTD Budget (a) (\$0.60 M) nancial Activity	YTD Actual (b) (\$0.65 M) sale	ng activities Var. \$ (b)-(a) (\$0.06 M)	set Acquisit	on	Ca	apital Gran	
Amount at Adopted Budget (\$1.08 M) tefer to Statement of Fin Pro YTD Actual Adopted Budget	tties tributable YTD Budget (a) (\$0.60 M) mancial Activity ceeds on s \$0.04 M \$0.03 M	YTD Actual (b) (\$0.65 M) sale	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) Refer to Statement of Fin Pro YTD Actual Adopted Budget	tties tributable YTD Budget (a) (\$0.60 M) mancial Activity ceeds on s \$0.04 M \$0.03 M	YTD Actual (b) (\$0.65 M) sale	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual Adopted Budget	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) Refer to Statement of Fin Pro YTD Actual Adopted Budget Refer to Note 6 - Dispose	tties tributable YTD Budget (a) (\$0.60 M) mancial Activity cceeds on s \$0.04 M \$0.03 M al of Assets	YTD Actual (b) (\$0.65 M) sale	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual Adopted Budget	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) tefer to Statement of Fin Pro YTD Actual Adopted Budget tefer to Note 6 - Disposa	ties tributable YTD Budget (a) (\$0.60 M) mancial Activity ceeds on s \$0.04 M \$0.03 M al of Assets ities	YTD Actual (b) (\$0.65 M) sale % 42.1%	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual Adopted Budget	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) Refer to Statement of Fin Pro YTD Actual Adopted Budget Refer to Note 6 - Disposa	ties tributable YTD Budget (a) (\$0.60 M) mancial Activity Cceeds on s \$0.04 M \$0.03 M al of Assets ities tributable	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual Adopted Budget	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) Refer to Statement of Fin Pro YTD Actual Adopted Budget Refer to Note 6 - Dispose Rey Financing Activ Amount at	ties tributable YTD Budget (a) (\$0.60 M) mancial Activity cceeds on s \$0.04 M \$0.03 M al of Assets ities tributable YTD	YTD Actual (b) (\$0.65 M) sale % 42.1%	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual Adopted Budget	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) Refer to Statement of Fin Pro YTD Actual Adopted Budget Refer to Note 6 - Disposa Key Financing Activ	ties tributable YTD Budget (a) (\$0.60 M) mancial Activity Cceeds on s \$0.04 M \$0.03 M al of Assets ities tributable	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir YTD	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual Adopted Budget	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) Refer to Statement of Fin Pro YTD Actual Adopted Budget Refer to Note 6 - Dispose Rey Financing Activ Amount at	ties tributable YTD Budget (a) (\$0.60 M) mancial Activity ceeds on s \$0.04 M \$0.03 M al of Assets ities tributable YTD Budget	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir YTD Actual	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual Adopted Budget	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) Refer to Statement of Fin Pro YTD Actual Adopted Budget Refer to Note 6 - Dispose Rey Financing Activ Amount at Adopted Budget (\$0.55 M)	ties tributable YTD Budget (a) (\$0.60 M) mancial Activity cceeds on s \$0.04 M \$0.03 M al of Assets ities tributable YTD Budget (a) (\$0.06 M)	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir YTD Actual (b)	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	Set Acquisiti \$4.56 M \$9.20 M	ON % Spent	Ca YTD Actual Adopted Budget	<mark>apital Gran</mark> \$3.87 М \$8.09 М	% Received
Amount at Adopted Budget (\$1.08 M) efer to Statement of Fin Pro YTD Actual Adopted Budget efer to Note 6 - Dispose (ey Financing Activ Amount at Adopted Budget (\$0.55 M) efer to Statement of Fin	Ities tributable YTD Budget (a) (\$0.60 M) hancial Activity CCEEdS ON S \$0.04 M \$0.03 M sl of Assets ities tributable YTD Budget (a) (\$0.06 M) hancial Activity	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir YTD Actual (b) (\$0.09 M)	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	Set Acquisiti \$4.56 M \$9.20 M Acquisitions	ON % Spent	Ca YTD Actual Adopted Budget Refer to Note 7 - Capital A	apital Gran \$3.87 M \$8.09 M Acquisitions	% Received (52.2%)
Amount at Adopted Budget (\$1.08 M) efer to Statement of Fin Pro YTD Actual Adopted Budget efer to Note 6 - Dispose (eq Financing Activ Amount at Adopted Budget (\$0.55 M) efer to Statement of Fin	ties tributable YTD Budget (a) (\$0.60 M) mancial Activity Cceeds on s \$0.04 M \$0.03 M al of Assets tributable YTD Budget (a) (\$0.06 M) mancial Activity Borrowing	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir YTD Actual (b) (\$0.09 M)	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital Og activities Var. \$ (b)-(a) (\$0.03 M)	Set Acquisiti \$4.56 M \$9.20 M Acquisitions	ON % Spent	Ca YTD Actual Adopted Budget Refer to Note 7 - Capital A	apital Gran \$3.87 M \$8.09 M Acquisitions	% Received (52.2%)
Amount at Adopted Budget (\$1.08 M) efer to Statement of Fin Pro YTD Actual Adopted Budget efer to Note 6 - Dispose Key Financing Activ Amount at Adopted Budget (\$0.55 M) efer to Statement of Fin	Ities tributable YTD Budget (a) (\$0.60 M) hancial Activity CCEEdS ON S \$0.04 M \$0.03 M sl of Assets ities tributable YTD Budget (a) (\$0.06 M) hancial Activity	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir YTD Actual (b) (\$0.09 M)	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital	Set Acquisiti \$4.56 M \$9.20 M Acquisitions	ON % Spent	Ca YTD Actual Adopted Budget Refer to Note 7 - Capital A	apital Gran \$3.87 M \$8.09 M Acquisitions	% Received (52.2%)
Amount at Adopted Budget (\$1.08 M) efer to Statement of Fin Pro YTD Actual Adopted Budget efer to Note 6 - Dispose (ey Financing Activ Amount at Adopted Budget (\$0.55 M) efer to Statement of Fin Principal	ties tributable YTD Budget (a) (\$0.60 M) mancial Activity Cceeds on s \$0.04 M \$0.03 M al of Assets tributable YTD Budget (a) (\$0.06 M) mancial Activity Borrowing	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir YTD Actual (b) (\$0.09 M)	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital Og activities Var. \$ (b)-(a) (\$0.03 M)	Set Acquisiti \$4.56 M \$9.20 M Acquisitions	ON % Spent	Ca YTD Actual Adopted Budget Refer to Note 7 - Capital / Refer to Note 7 - Capital /	apital Gran \$3.87 M \$8.09 M Acquisitions	% Received (52.2%)
Amount at Adopted Budget (\$1.08 M) Refer to Statement of Fin Pro YTD Actual Adopted Budget Refer to Note 6 - Dispose Key Financing Activ Amount at Adopted Budget (\$0.55 M) Refer to Statement of Fin Principal repayments	Ities tributable YTD Budget (a) (\$0.60 M) hancial Activity Cceeds on S \$0.04 M \$0.03 M al of Assets ities tributable YTD Budget (a) (\$0.06 M) hancial Activity Borrowing \$0.06 M	YTD Actual (b) (\$0.65 M) sale % 42.1% to financir YTD Actual (b) (\$0.09 M)	ng activities Var. \$ (b)-(a) (\$0.06 M) Ass YTD Actual Adopted Budget Refer to Note 7 - Capital Og activities Var. \$ (b)-(a) (\$0.03 M) Reserves balance	Set Acquisiti \$4.56 M \$9.20 M Acquisitions Reserves \$0.59 M	ON % Spent	Ca YTD Actual Adopted Budget Refer to Note 7 - Capital / Principal repayments	apital Gran \$3.87 M \$8.09 M Acquisitions	% Received (52.2%)

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

# KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 MAY 2023

# REVENUE

## 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. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

### **OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Refers 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 identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

## **REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

## FEES AND CHARGES

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

### **PROFIT ON ASSET DISPOSAL**

Excess of assets received over the net book value for assets on their disposal.

# NATURE OR TYPE DESCRIPTIONS

## **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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

### **DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation expense raised on all classes of assets. Excluding Land.

### **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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

# STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2023

# **BY NATURE OR TYPE**

	Ref	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance % ((c) -	Var.
	Note	(-)	(a)	(b)	(c)	(c) - (b)	(b))/(b)	
		\$	\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	592,469	635,672	635,672	635,672	0	0.00%	
Revenue from operating activities								
Rates		2,129,672	2,152,672	2,129,320	2,153,597	24,277	1.14%	
Rates (excluding general rate)		54,741	54,741	54,741	55,063	322	0.59%	
Operating grants, subsidies and contributions	12	886,902	896,902	433,301	370,607	(62,694)	(14.47%)	▼
Fees and charges		304,262	289,262	276,070	312,555	36,485	13.22%	
Interest earnings		12,740	37,740	34,457	54,514	20,057	58.21%	
Other revenue		724,919	724,919	662,740	461,265	(201,475)	(30.40%)	•
Profit on disposal of assets	6	7,705	7,705	7,705	26,393	18,688	242.54%	
		4,120,941	4,163,941	3,598,334	3,433,994	(164,340)	(4.57%)	
Expenditure from operating activities								
Employee costs		(1,235,494)	(1,192,483)	(1,075,697)	(1,119,226)	(43,529)	(4.05%)	
Materials and contracts		(904,521)	(1,005,983)	(971,863)	(880,000)	91,863	9.45%	•
Utility charges		(83,800)	(83,800)	(76,282)	(73,510)	2,772	3.63%	
Depreciation on non-current assets		(2,382,070)	(2,382,070)	(2,186,032)	(2,307,621)	(121,589)	(5.56%)	
Interest expenses		(8,383)	(8,383)	(2,798)	(2,443)	355	12.69%	
Insurance expenses		(146,784)	(148,784)	(148,777)	(155,561)	(6,784)	(4.56%)	
Other expenditure		(697,416)	(697,416)	(639,283)	(391,884)	247,399	38.70%	•
Loss on disposal of assets	6	(7,000)	(7,000)	(7,000)	0	7,000	100.00%	
		(5,465,468)	(5,525,919)	(5,107,732)	(4,930,245)	177,487	(3.47%)	
Non-cash amounts excluded from operating activities	1(a)	2,381,365	2,381,365	2,185,327	2,281,228	95,901	4.39%	
Amount attributable to operating activities		1,036,838	1,019,387	675,929	784,977	109,048	16.13%	
Investing activities								
Proceeds from non-operating grants, subsidies and contributions	13	8,092,764	6,265,688	5,599,094	3,866,159	(1,732,935)	(30.95%)	•
Proceeds from disposal of assets	6	26,862	26,862	16,000	38,182	22,182	138.64%	
Payments for property, plant and equipment and infrastructure	7	(9,195,098)	(7,328,114)	(6,210,715)	(4,555,839)	1,654,876	26.65%	
Amount attributable to investing activities	,	(1,075,472)	(1,035,564)	(595,621)	(651,498)	(55,877)	9.38%	
Financing Activities								
Payments for principal portion of lease liabilities	9	(3,187)	(3,187)	(2,926)	(3,357)	(424)	(14 730/)	
Repayment of debentures	9	(57,041)	(57,041)	(2,926) (57,041)	(55,331)	(431) 1,710	(14.73%) 3.00%	
Transfer to reserves	。 10	(493,607)	(498,971)	(57,041)	(28,050)			
Amount attributable to financing activities	10	(493,607)	(498,971) (559,199)	(540) (60,507)	(28,050)	(27,510) (26,231)	(5094.44%) 43.35%	
Obside for the sum has ( ( d fight)								
Closing funding surplus / (deficit)	1(c)	0	60,295	655,473	682,413	26,940	(4.11%)	

### **KEY INFORMATION**

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

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

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

# MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 MAY 2023

# **BASIS OF PREPARATION**

# **BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and notfor-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, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for 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 financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

# SIGNIFICANT ACCOUNTING POLICES

### CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors 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 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:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

### **GOODS AND SERVICES TAX**

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

### **ROUNDING OFF FIGURES**

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

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 14 June 2023

# NOTE 1 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

### (a) Non-cash items excluded from operating activities

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

Non-cash items excluded from operating activities	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(7,705)	(7,705)	(26,393)
Add: Loss on asset disposals	6	7,000	7,000	0
Add: Depreciation on assets		2,382,070	2,186,032	2,307,621
Total non-cash items excluded from operating activities		2,381,365	2,185,327	2,281,228

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

The following current assets and liabilities have been excluded			Last	Year
from the net current assets used in the Statement of Financial		Adopted Budget	Year	to
Activity in accordance with Financial Management Regulation		Closing	Closing	Date
32 to agree to the surplus/(deficit) after imposition of general rates.		30 June 2023	30 June 2022	31 May 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(1,054,501)	(560,894)	(588,944)
Add: Borrowings	8	(1,710)	55,331	0
Add: Provisions employee related provisions	11	92,603	92,603	92,603
Add: Lease liabilities	9	488	3,675	318
Total adjustments to net current assets		(963,120)	(409,285)	(496,023)
(c) Net current assets used in the Statement of Financial Activity Current assets				
Cash and cash equivalents	2	1,928,388	2,004,070	2,016,528
Rates receivables	3	34,000	39,714	99,767
Receivables	3	100,577	1,013,774	162,516
Other current assets	4	4,228	37,407	160,251
Less: Current liabilities				
Payables	5	(336,268)	(1,221,630)	(182,054)
Borrowings	8	1,710	(55,331)	0
Contract liabilities	11	(676,424)	(676,769)	(985,651)
Lease liabilities	9	(488)	(3,675)	(318)
Provisions	11	(92,603)	(92,603)	(92,603)
Less: Total adjustments to net current assets	1(b)	(963,120)	(409,285)	(496,023)
Closing funding surplus / (deficit)		0	635,672	682,413

## CURRENT AND NON-CURRENT CLASSIFICATION

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

# OPERATING ACTIVITIES NOTE 2 CASH AND FINANCIAL ASSETS

				Total			Interest	Maturity
Description	Classification	Unrestricted	Restricted	Cash	Trust	Institution	Rate	Date
		\$	\$	\$	\$			
Float	Cash and cash equivalents	100	0	100	0			On Hand
Municipal Fund	Cash and cash equivalents	418,224	1,009,260	1,427,484	0	NAB	3.85%	Chq A/C
Reserve Fund	Cash and cash equivalents	0	588,944	588,944	0	NAB	3.20%	August 2023
Total		418,324	1,598,204	2,016,528	0			
Comprising								
Cash and cash equivalents		418,324	1,598,204	2,016,528	0			
		418,324	1,598,204	2,016,528	0			

### KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments

with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

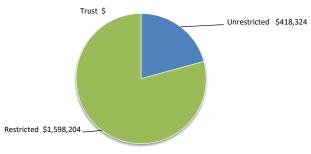
Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

- the asset is held within a business model whose objective is to collect the contractual cashflows, and

- the contractual terms give rise to cash flows that are solely payments of principal and interest.

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

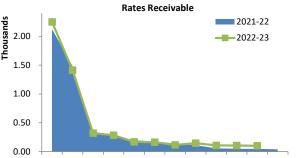


# NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

# FOR THE PERIOD ENDED 31 MAY 2023

# OPERATING ACTIVITIES NOTE 3 RECEIVABLES

Rates receivable	30 June 2022	31 May 2023	spu	
	\$	\$	us 2.00 -	
Opening arrears previous years	33,480	39,714	Thou	
Levied this year	2,044,488	2,208,660	F	
Levied service charges this year	104,419	131,609	1.50	
Less - collections to date	(2,142,673)	(2,280,216)	1.00 -	
Gross rates collectable	39,714	99,767	1.00	
Net rates collectable	39,714	99,767	0.50 -	
% Collected	98.2%	95.8%	3.50	



Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	80,381	5,811	2,381	8,792	97,365
Percentage	0.0%	82.6%	6%	2.4%	9%	
Balance per trial balance						
Sundry receivable						96,261
GST receivable						66,726
Allowance for impairment of receivables from contracts with customers						(1,575)
Pensioner Rebate Claimed						1,104
Total receivables general outstanding						162,516

Amounts shown above include GST (where applicable)

### **KEY INFORMATION**

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

Trade receivables are recognised at original invoice amount less any allowances for uncollectable 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.

#### **Classification and subsequent measurement**

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

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

## OPERATING ACTIVITIES NOTE 4 OTHER CURRENT ASSETS

	Opening Balance	Asset Increase	Asset Reduction	Closing Balance
Other current assets	1 July 2022			31 May 2023
	\$	\$	\$	\$
Inventory				
Fuel	4,228	53,906	(53,083)	5,051
Other Assets				
Prepayments	28,907	5,200	(28,907)	5,200
Accrued income	4,272	0	145,728	150,000
Total other current assets	37,407	59,106	63,738	160,251
Amounts shown above include GST (where applicable)				

### **KEY INFORMATION**

#### Inventory

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

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

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 MAY 2023

## OPERATING ACTIVITIES NOTE 5 PAYABLES

Payables - general	Credit	Current	rrent 30 Days		90+ Days	Total				
	\$	\$	\$	\$	\$	\$				
Payables - general	0	1,508	0	0	0	1,508				
Percentage	0%	100%	0%	0%	0%					
Balance per trial balance										
Sundry creditors	(Sundry creditors \$1,508 + ESL creditors \$384 + Payroll creditors \$0)									
ATO liabilities						35,097				
Receipts in advance						1,312				
Other payables - bond held						39,344				
Prepaid rates						6,509				
Accrued expense						97,900				
Total payables general outstandin	g					182,054				

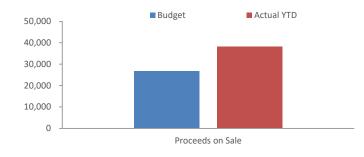
Amounts shown above include GST (where applicable)

#### **KEY INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

## OPERATING ACTIVITIES NOTE 6 DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Law, order, public safety								
	Light Attack Fire Vehicle - 1ECT827 - Capital	10,862	10,862	0	0	11,789	38,182	26,393	0
	Recreation and culture								
	Tractor - MI461	7,000	0	0	(7,000)			0	0
	Utility - MI372	0	3,000	3,000	0			0	0
	Canter Truck - MI125	5,775	10,000	4,225	0			0	0
	Transport								
	Utility - MI599	2,520	3,000	480	0			0	0
		26,157	26,862	7,705	(7,000)	11,789	38,182	26,393	0



## INVESTING ACTIVITIES NOTE 7

## **CAPITAL ACQUISITIONS**

	Adopted	Amended Budget	YTD Budget	YTD Actual	YTD Actual
Capital acquisitions	Budget	-	-		Variance
	\$		\$	\$	\$
Land - freehold land	72,000	0	0	0	0
Buildings - non-specialised	1,160,000	162,000	110,940	39,395	(71,545)
Buildings - specialised	1,118,157	645,000	216,060	211,038	(5,022)
Furniture and equipment	10,000	69,363	66,029	0	(66,029)
Plant and equipment	305,000	305,000	305,000	247,061	(57,939)
Bushfire equipment	150,000	230,976	0	230,976	230,976
Infrastructure - roads	5,079,941	5,252,441	4,925,212	3,511,471	(1,413,741)
Infrastructure - bridges	800,000	0	0	0	0
Infrastructure - footpaths	30,000	0	0	0	0
Infrastructure - parks & ovals	60,000	196,774	163,774	124,172	(39,602)
Infrastructure - airfields	296,000	346,560	311,199	134,791	(176,408)
Infrastructure - other	114,000	120,000	112,501	56,935	(55,566)
Payments for Capital Acquisitions	9,195,098	7,328,114	6,210,715	4,555,839	(1,654,876)

#### **Capital Acquisitions Funded By:**

	\$		\$	\$	\$
Capital grants and contributions	8,092,764	6,265,688	5,599,094	3,866,159	(1,732,935)
Other (disposals & C/Fwd)	26,862	16,000	16,000	38,182	22,182
Contribution - operations	1,075,472	1,046,426	595,621	651,498	55,877
Capital funding total	9,195,098	7,328,114	6,210,715	4,555,839	(1,654,876)

#### SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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.

Initial recognition and measurement for assets held at cost Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are

depreciated and assessed for impairment annually.

Initial recognition and measurement between

mandatory revaluation dates for assets held at fair value In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

#### **Payments for Capital Acquisitions**



#### INVESTING ACTIVITIES NOTE 7 CAPITAL ACQUISITIONS (CONTINUED)

#### Capital expenditure total Level of completion indicators

	Level of comp	pletion mulcator	13
lha	0%		
	20%		
	40%		Percentage Year to Date Actual to Annual Budget expenditure where the
	60%		expenditure over budget highlighted in red.
	80%		
di la	100%		
di la	Over 100%		

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

	Level of completion indica	tor, please see table at the end of this note for further detail. Account Description	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance	Comment
		Account Description	Ś	Ş	\$	\$	(Under)/Over \$	comment
	Land - freehold land		Ş	Ş	ç	Ş	ç	
	LC999	Community Housing Project - Land Purchase (Budget Only)	72,000	0	0	0	0	
	Land - freehold land total	I	72,000	0	0	0	0	
	Buildings - non-specialise	d						
d	BC076	76 Phillip Street (Lot 106) - Daycare Centre - Building (Capital)	800,000	50,000	0	6,940	6,940	
4	BC025	25 Shenton Street (Lot 66) - Residence - Building (Capital)	20,000	20,000	20,000	13,219	(6,781)	
dl	BC121	12 Victoria Road (Lot 66) - Unit 1 (APU) - Building (Capital)	6,250	6,250	6,250	0	(6,250)	
dl	BC122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building (Capital)	6,250	6,250	5,720	0	(5,720)	
al I	BC123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (Capital)	6,250	6,250	5,720	0	(5,720)	
dl	BC124	12 Victoria Road (Lot 66) - Unit 4 (APU) - Building (Capital)	6,250	6,250	6,250	0	(6,250)	
-	BC999	Community Housing Project - Building Purchase (Budget Only)	250,000	0	0	0	0	
đ	BC054	54 Midlands Road (Lot 71) - MIG Office - Building (Capital)	10,000	10,000	10,000	0	(10,000)	
	BC050	50 Midlands Road (Lot 73) - Post Office - Building (Capital)	15,000	17,000	17,000	16,138	(862)	
4	BC021	21 Victoria Road (Lot 83) - Administration Office - Building (Capital)	40,000	40,000	40,000	3,098	(36,902)	
đ	Building - non-specialised	l total	1,160,000	162,000	110,940	39,395	(71,545)	
	Buildings - specialised							
	BC085	25 Victoria Road (Lot 85) - Fire Shed - Building (Capital)	400,000	0	0	0	0	
đ	BC019	19 Victoria Road (Lot 82) - Hall - Building (Capital)	50,000	50,000	0	0	0	
đ	BC030	30 Bride Street (Lot 65) - Tennis Club - Building (Capital)	486,157	408,000	29,060	24,216	(4,844)	
	BC016	16 Midlands Road - Railway Station - Building (Capital)	182,000	187,000	187,000	186,822	(178)	
đ	Building - specialised tota		1,118,157	645,000	216,060	211,038	(5,022)	
	Furniture and equipment							
đ	FE003	ADMIN - Furniture & Equipment - Capital	10,000	39,363	36,029	0	(36,029)	Altus software prog
								not required to be
	9264401	Intangible Assets - PPE MUN	0	30,000	30,000	0	(20.000)	capitalised
	9264401	Intangible Assets - PPE MUN	0	30,000	30,000	U	(30,000)	21/22 Altus softwar
								program not requir to be capitalised
1	Furniture and equipment	total	10,000	69,363	66,029	0	(66,029)	
	Plant and equipment							
	PE125	Canter Truck - MI125 - Capital	110,000	110,000	110,000	98,750	(11,250)	
	PE372	Utility - MI372 - Capital	35,000	35,000	35,000	28,183	(11,230)	
1	PE461	Tractor - MI461 - Capital	65,000	65,000	65,000	59,000	(6,000)	
	PE599	Utility - MI599 - Capital	35,000	35,000	35,000	36,778	1,778	
đ	PE999	Sundry Plant Purchases - Capital	30,000	30,000	30,000	0	(30,000)	
1	PE3620	Water Tanker Trailer - MI3620 - Capital	30,000	30,000	30,000	24,350	(5,650)	
i.	Plant and equipment tota		305,000	305,000	305,000	247,061	(57,939)	
	Bushfire equipment							
	PE827	Light Attack Fire Vehicle - 1ECT827 - Capital	150,000	230,976	0	230,976	220 076	Funded by DFES
đ	Bushfire equipment total		150,000	230,976	0	230,976	230,976	
	Infrastructure - roads							
1	RCF000	Roads - Flood Damage (Budget Only)	3,180,000	3,180,000	3,154,291	0	(990,075)	
	RCF001	Mingenew South Road - Flood Damage				18,637		
	RCF002	Yandanooka North East Road - Flood Damage				24,930		
	RCF003	Coalseam Road - Flood Damage				181,473		
	B65004	Neveline Band, Fland Daman						1

RCF001	Mingenew South Road - Flood Damage	18,637	
RCF002	Yandanooka North East Road - Flood Damage	24,930	
RCF003	Coalseam Road - Flood Damage	181,473	
RCF004	Nanekine Road - Flood Damage	1,030	
RCF005	Yandanooka Melara Road - Flood Damage	106,022	
RCF006	Depot Hill Road - Flood Damage	160,458	
RCF008	Allanooka Springs Road - Flood Damage	2,361	
RCF009	Erangy Spring Road - Flood Damage	47,353	
RCF010	Yarragadee West Road - Flood Damage	122,329	
RCF011	Mooriary Road - Flood Damage	121,489	
RCF012	Yandanooka West Road - Flood Damage	199,152	
RCF013	Enokurra Road - Flood Damage	187,362	
RCF014	Yandanooka South Road - Flood Damage	89,570	
RCF015	Morawa - Yandanooka Road - Flood Damage	129,539	
RCF017	Scroops Road - Flood Damage	11,593	
RCF018	Strawberry North East Road - Flood Damage	81,399	
RCF019	Switchback Road - Flood Damage	302,813	
RCF020	Manarra Road - Flood Damage	28,457	
RCF021	Mount Scratch Road - Flood Damage	77,814	
RCF022	Narandagy - Pintharuka Road - Flood Damage 40	65,296	

## Capital expenditure total Level of completion indicators

lha	0%	
	20%	
	40%	Percentage Year to Date Actual to Annual Budget expenditure where the
	60%	expenditure over budget highlighted in red.
	80%	
	100%	
al l	Over 100%	

	Account Description	Adopted Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/Over	Comment
		\$	\$	\$	\$	\$	
RCF023	Jones Road - Flood Damage				15,192		
RCF025	Telara Road - Flood Damage				16,091		
RCF026	Wick Road - Flood Damage				152,683		
RCF027	Willis Road - Flood Damage				5,655		
RCF029	Newton Road - Flood Damage				7,315		
RCF031	Michael Road - Flood Damage				1,835		
RCF040	King Street - Flood Damage				1,461		
RCF041	Victoria Road - Flood Damage				496		
RCF043	Shenton Street - Flood Damage				874		
RCF044	William Street - Flood Damage				253		
RCF052	Irwin Street - Flood Damage				333		
RCF055	Ikewa Street - Flood Damage				709		
RCF059	Nelson Pearse Street - Flood Damage				996		
RCF060	View Street - Flood Damage				463		
RCF080	Mingenew - Mullewa Road - Flood Damage				783		
RC999	Road Construction - Roads Urban - Council Funded (Budgeting Only)	43,687	43,687	43,685	0	(43,685)	
RC000	Road Construction - Rural - Gravel - Council Funded (Budgeting Only)	174,753	174,753	174,751	0	(33,264)	
RC010	Yarragadee West Road (Capital)				291		
RC011	Mooriary Road (Capital)				1,156		
RC012	Yandanooka West Road (Capital)				84,693		
RC015	Morawa - Yandanooka Road (Capital)				53,443		
RC018	Strawberry North East Road (Capital)				1,904		
RRG003	Coalseam Road (RRG)	450,001	450,001	382,500	337,866	(44,634)	
CRF002	Yandanooka North East Road (Commodity Route Funding)	412,500	412,500	343,735	221,513	(122,222)	
BS000	Road Construction Black Spot - Rural - Sealed (Budgeting Only)	819,000	991,500	826,250	0	(179,861)	
BS002	Yandanooka North East Road (BS)	013,000	551,500	020,250	646,389	(175)001)	
 Infrastructure - roads tot	· ·	5,079,941	5,252,441	4,925,212	3,511,471	(1,413,741)	
Infrastructure - bridges		-,,	-,,	.,,			
Infrastructure - bridges BR0833	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital)	800,000	0	0	0	0	
	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital)						
BR0833 Infrastructure - bridges to Infrastructure - footpaths	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal	800,000	0	0	0	0	
BR0833 Infrastructure - bridges to	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal	800,000	0	0	0	0	
BR0833 Infrastructure - bridges to Infrastructure - footpaths	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only)	800,000 <b>800,000</b>	0 <b>0</b>	0 0	0 0	0 0	
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & co	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total ovals	800,000 800,000 30,000 30,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	
BR0833 Infrastructure - bridges to Infrastructure - footpath FC000 Infrastructure - footpath Infrastructure - parks & c PC003	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total	800,000 <b>800,000</b> 30,000	0 <b>0</b> 0	0 0 0	0 0 0	0 0 0 0	Big Ears repairs
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & co	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total ovals	800,000 800,000 30,000 30,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	Big Ears repairs
BR0833 Infrastructure - bridges to Infrastructure - footpath FC000 Infrastructure - footpath Infrastructure - parks & c PC003	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total ovals Cecil Newton Park/Garden - (Capital)	800,000 800,000 30,000 30,000	0 0 0 30,000	0 0 0 30,000	0 0 0 23,554	0 0 0 (6,446) E 0 0	
BR0833 Infrastructure - bridges to Infrastructure - footpath: FC000 Infrastructure - footpath: Infrastructure - parks & c PC003 PC007	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal S Footpath Construction General (Budgeting Only) s total ovals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital)	800,000 800,000 30,000 30,000 0 10,000	0 0 0 0 30,000 0	0 0 0 30,000 0	0 0 0 23,554 0	0 0 0 (6,446) = 0 (33,156) 7	75k funded by DCP
BR0833 Infrastructure - bridges to Infrastructure - footpathe FC000 Infrastructure - footpathe PC003 PC007 PC009 PC011	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000	0 0 0 30,000 0 166,774	0 0 0 30,000 0 133,774	0 0 0 23,554 0 0 100,618	0 0 0 (6,446) = 0 (33,156) 7	
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & c PC003 PC007 PC009 PC011 PC012	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total ovals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000	0 0 0 30,000 0 166,774 0	0 0 0 30,000 0 133,774 0	0 0 0 23,554 0 100,618 0	0 0 0 (6,446) E 0 (33,156) 7 0 0	75k funded by DCP
BR0833 Infrastructure - bridges to Infrastructure - footpathe FC000 Infrastructure - footpathe PC003 PC007 PC009 PC011	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total ovals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000	0 0 0 30,000 0 166,774	0 0 0 30,000 0 133,774	0 0 0 23,554 0 0 100,618	0 0 0 (6,446) = 0 (33,156) 7	75k funded by DCP
BR0833 Infrastructure - bridges to FC000 Infrastructure - footpaths FC003 PC007 PC009 PC011 PC012 Infrastructure - parks & c Infrastructure - parks & c	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital)	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000	0 0 0 30,000 0 166,774 0 <b>196,774</b>	0 0 0 30,000 0 133,774 0 <b>163,774</b>	0 0 0 23,554 0 100,618 0 <b>124,172</b>	0 0 0 (6,446) E 0 (33,156) 7 0 ( <b>39,602</b> )	75k funded by DCF
BR0833 Infrastructure - bridges to FC000 Infrastructure - footpaths FC003 PC007 PC009 PC011 PC012 Infrastructure - parks & co Infrastructure - parks & co Infrastructure - airfields OC010	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000 60,000	0 0 0 30,000 0 166,774 0 196,774 346,560	0 0 0 30,000 0 133,774 0 163,774 311,199	0 0 0 23,554 0 100,618 0 124,172 134,791	0 0 0 (6,446) E (33,156) 7 (33,156) 7 (33,602) (176,408)	75k funded by DCP
BR0833 Infrastructure - bridges to FC000 Infrastructure - footpaths FC003 PC007 PC009 PC011 PC012 Infrastructure - parks & c Infrastructure - parks & c	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000	0 0 0 30,000 0 166,774 0 <b>196,774</b>	0 0 0 30,000 0 133,774 0 <b>163,774</b>	0 0 0 23,554 0 100,618 0 <b>124,172</b>	0 0 0 (6,446) E 0 (33,156) 7 0 ( <b>39,602</b> )	75k funded by DCP
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & c PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & c Infrastructure - airfields OC010 Infrastructure - airfields to Infrastructure - other	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total	800,000 800,000 30,000 0 10,000 25,000 5,000 20,000 60,000 296,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560	0 0 0 30,000 0 133,774 0 163,774 311,199 311,199	0 0 0 23,554 0 100,618 0 <b>124,172</b> 134,791 <b>134,791</b>	0 0 0 (6,446) f 0 (33,156) 7 (33,156) 7 (33,602) (176,408) (176,408)	75k funded by DCF
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths Infrastructure - parks & c PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & c Infrastructure - airfields OC010 Infrastructure - airfields to Infrastructure - other OC006	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital total	800,000 800,000 30,000 0 10,000 25,000 20,000 60,000 296,000 296,000 30,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560	0 0 0 30,000 0 133,774 0 163,774 311,199 311,199 311,199	0 0 0 23,554 0 100,618 0 <b>124,172</b> 134,791 <b>134,791</b> <b>134,791</b>	0 0 0 (6,446) = (33,156) 7 (33,602) (176,408) (176,408) (176,408)	75k funded by DCF
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & co Infrastructure - parks & co Infrastructure - airfields OC010 Infrastructure - airfields I Infrastructure - other OC006 OC002	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital total	800,000 800,000 30,000 0 10,000 25,000 20,000 60,000 296,000 296,000 30,000 75,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560	0 0 0 30,000 0 133,774 0 163,774 311,199 311,199 311,199	0 0 0 23,554 0 100,618 0 124,172 134,791 134,791 134,791	0 0 0 (6,446) = 0 (33,156) 7 (39,602) (176,408) (176,408) (176,408) (200) (53,795)	75k funded by DCF
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & co Infrastructure - parks & co Infrastructure - airfields OC010 Infrastructure - airfields I Infrastructure - other OC006 OC002 OC005	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital total Transfer Station - Infrastructure - Capital Mingenew Hill Walk Trail - Capital Public WiFi - Capital	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000 60,000 296,000 296,000 296,000 30,000 75,000 9,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560 346,560	0 0 0 30,000 0 133,774 0 163,774 311,199 311,199 311,199 311,199	0 0 0 23,554 0 100,618 0 124,172 134,791 134,791 134,791 134,791 29,800 13,706 11,691	0 0 0 (6,446) = (33,156) 7 (33,602) (176,408)	75k funded by DCF LRCI
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & co Infrastructure - parks & co Infrastructure - airfields OC010 Infrastructure - airfields I Infrastructure - other OC006 OC002	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital total	800,000 800,000 30,000 0 10,000 25,000 20,000 60,000 296,000 296,000 30,000 75,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560	0 0 0 30,000 0 133,774 0 163,774 311,199 311,199 311,199	0 0 0 23,554 0 100,618 0 124,172 134,791 134,791 134,791	0 0 0 (6,446) = (33,156) 7 (33,602) (176,408)	75k funded by DCF
BR0833 Infrastructure - bridges to Infrastructure - footpaths FC000 Infrastructure - footpaths PC003 PC007 PC009 PC011 PC012 Infrastructure - parks & co Infrastructure - parks & co Infrastructure - airfields OC010 Infrastructure - airfields I Infrastructure - other OC006 OC002 OC005	Yarragadee - Mingenew - Mullewa Road - Bridge (Capital) otal s Footpath Construction General (Budgeting Only) s total vals Cecil Newton Park/Garden - (Capital) Information Bay Park - (Capital) Midlands Road Garden - (Capital) Skate Park - (Capital) Skate Park - (Capital) Mingenew Spring - (Capital) vals total Airstrip - Infrastructure - Capital total Transfer Station - Infrastructure - Capital Mingenew Hill Walk Trail - Capital Public WiFi - Capital Communications tower upgrade	800,000 800,000 30,000 30,000 0 10,000 25,000 5,000 20,000 60,000 296,000 296,000 296,000 30,000 75,000 9,000	0 0 0 30,000 0 166,774 0 196,774 346,560 346,560 346,560 346,560	0 0 0 30,000 0 133,774 0 163,774 311,199 311,199 311,199 311,199	0 0 0 23,554 0 100,618 0 124,172 134,791 134,791 134,791 134,791 29,800 13,706 11,691	0 0 0 (6,446) = (33,156) 7 (33,602) (176,408)	75k funded by DC LRCI

Repayments - borrowings											
					Prin	cipal	Prin	cipal	Inte	erest	
Information on borrowings			New L	New Loans		Repayments		Outstanding		Repayments	
Particulars	Loan No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	
Transport											
Grader	146	252,499	0	0	(55,331)	(57,041)	197,168	195,458	(2,233)	(6,849)	
Total		252,499	0	0	(55,331)	(57,041)	197,168	195,458	(2,233)	(6,849)	
Current borrowings		57,041					0				
Non-current borrowings		195,458					197,168				
		252,499					197,168				

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

#### **KEY INFORMATION**

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.

Fair values of borrowings are not materiallly different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

## FINANCING ACTIVITIES NOTE 9 LEASE LIABILITIES

## Movement in carrying amounts

					Prin	cipal	Prin	cipal	Inte	rest	
Information on leases			New Leases		Repay	ments	Outstanding		Repayments		
Particulars	Lease No.	1 July 2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	
Other property and services	Other property and services										
Photocopier	De Lage Landon	4,317	0	0	(3,357)	(3,187)	960	1,130	(211)	(1,534)	
Total		4,317	0	0	(3,357)	(3,187)	960	1,130	(211)	(1,534)	
Current lease liabilities		3,675					318				
Non-current lease liabilities		642					642				
		4,317					960				

All lease repayments were financed by general purpose revenue.

### **KEY INFORMATION**

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

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

Reserve accounts

					Amended					
		Budget	Actual	Budget	Budget	Actual	Budget	Actual	Budget	Actual YTD
	Opening	Interest	Interest		Transfers In	Transfers In	Transfers Out	Transfers Out	Closing	Closing
Reserve name	Balance	Earned	Earned	(+)	(+)	(+)	(-)	(-)	Balance	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation										
Reserves cash backed - aged person units	12,795	13	64	2,000	2,000	0	0	0	14,808	12,859
Restricted by Council										
Reserves cash backed - building and land	30,331	31	152	250,000	250,000	0	0	0	280,362	30,483
Reserves cash backed - plant	274,895	261	974	241,067	241,067	0	0	0	516,223	275,869
Reserves cash backed - recreation	3,099	3	16	0	0	0	0	0	3,102	3,115
Reserves cash backed - employee entitlement	76,723	69	341	0	0	0	0	0	76,792	77,064
Reserves cash backed - environmental	19,636	20	98	0	5,364	0	0	0	25,020	19,734
Reserves cash backed - land development	6,985	6	35	0	0	0	0	0	6,991	7,020
Reserves cash backed - TRC/PO/NAB building	22,240	22	111	0	0	0	0	0	22,262	22,351
Reserves cash backed - insurance	23,068	23	115	0	0	0	0	0	23,091	23,183
Reserves cash backed - economic development & marketing	10 222	10	52	0	0	0	0	0	10 242	10 395
6	10,333			-		-		-	10,343	10,385
Reserves cash backed - covid-19 emergency Reserves cash backed - Mingenew day care	80,789	82	404	0	0	0	0	0	80,871	81,193
centre redevelopment	0	0	0	0	0	25,688	0	0	0	25,688
	560,894	540	2,362	493,067	498,431	25,688	0	0	1,059,865	588,944

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

#### FOR THE PERIOD ENDED 31 MAY 2023

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Note	1 July 2022				31 May 2023
	\$		\$	\$	\$
	18,000	0	6,600	(18,000)	6,600
	658,769	0	1,901,830	(1,581,548)	979,051
	676,769	0	1,908,430	(1,599,548)	985,651
	64,926	0	0	0	64,926
	27,677	0	0	0	27,677
	92,603	0	0	0	92,603
	769,372	0	1,908,430	(1,599,548)	1,078,254
	Note	Balance Note 1 July 2022 \$ 18,000 658,769 676,769 64,926 27,677 92,603	Balance         from/(to) non current           Note         1 July 2022           \$         18,000         0           658,769         0           676,769         0           64,926         0           27,677         0           92,603         0	Balance         from/(to) non current         Increase           Note         1 July 2022         \$           \$         \$         \$           18,000         0         6,600           658,769         0         1,901,830           676,769         0         1,908,430           64,926         0         0           92,603         0         0	Balance         from/(to) non current         Increase         Reduction           Note         1 July 2022         \$

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

#### **KEY INFORMATION**

#### Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### **Employee Related Provisions**

#### Short-term employee benefits

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

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

#### Other long-term employee benefits

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

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

#### **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.

#### Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

## NOTE 12 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2023	Current Liability 31 May 2023	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$		\$	\$
perating grants and subsidies									
General purpose funding									
Grants Commission - General	0	0	0	0	0	324,000	324,000	116,640	97,41
Grants Commission - Roads	0	0	0	0	0	396,000	396,000	142,560	74,26
Law, order, public safety									
DFES - LGGS Operating Grant	0	0	0	0	0	19,540	19,540	19,540	23,03
DRFA - TC Seroja	0	0	0	0	0	7,600	17,600	16,137	7,75
DFES - AWARE program	0	6,600	0	6,600	6,600	0	0	0	
Education and welfare									
Dept of Communities - Childcare Worker Retention	18.000	0	(18,000)	0	0	0	0	0	18,00
Dept of Communities - Youth Week	0	0	0	0	0	0	0	0	3,00
Recreation and culture									-,
LG Heritage Consultancy Funding Pilot Program	2,018	0	(2,018)	0	0	0	0	0	2,03
FRRR - Town Centre Mural	1,000	0	(2,010)	1,000	1,000	0	0	0	2,0.
Transport	1,000	Ŭ	Ū	1,000	1,000	0	0	Ū	
MRWA - Street Light Subsidy	0	0	0	0	0	2,600	2,600	2,600	2,67
MRWA - Direct Grant	0	0	0	0	0	91,612	91,612	91,612	93,5
DOT - Shared Path Plan	0	0	0	0		91,612	91,612	91,012	
					0				1,50
Grant Commission - Bridges	0	0	0	0	0	0	0	0	37,42
Economic services		_	_						
BBRF - Astrotourism	0	0	0	0	0	18,500	18,500	18,499	5,13
RDC - Storytowns	0	0	0	0	0	1,000	1,000	1,000	
DPIRD - R4R Mingenew Space Precinct Masterplan	0	0	0	0	0	0	0	0	(12,00
	21,018	6,600	(20,018)	7,600	7,600	860,852	870,852	408,588	353,78
perating contributions									
Education and welfare									
Autumn Centre	0	0	0	0	0	50	50	50	1
Economic services									
SSC Space Australia - Mingenew Space Precinct									
Masterplan	0	0	0	0	0	0	0	0	1,0
Capricorn Space Pty Ltd - Mingenew Space Precinct									
Masterplan	0	0	0	0	0	0	0	0	2,0
Other property and services									
Jobseeker	0	0	0	0	0	10,000	10,000	10,000	
Fuel Tax Credits	0	0	0	0	0	16,000	16,000	14,663	13,7
	0	0	0	0	0	26,050	26,050	24,713	16,82
ITALS	21,018	6,600	(20,018)	7,600	7,600	886,902	896,902	433,301	370,60

# NOTE 13 NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

		Capital g	ant/contributio	on liabilities		Non opera	ting grants, sub reve		ntriputions
Provider	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 May 2023	Current Liability 31 May 2023	Adopted Budget Revenue	Amended Budget Revenue	YTD Budget	YTD Revenu Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies									
General purpose funding									
Grants Commission - Bridges	46,666	533,334	(37,422)	542,578	542,578	0	0	0	(
Law, order, public safety									
DFES - Fire Shed	0	0	0	0	0	400,000	0	0	(
DFES - Fast Attack Vehicle	0	0	0	0	0	139,138	192,794	192,794	192,794
Education and welfare LRCI Phase 3 - Daycare Centre upgrade	112,500	0	(6,940)	105,560	105,560	150,000	72,600	58,080	6,94
BBRF - Daycare Centre upgrade	112,500	0	(0,940)	105,500	105,500	250,000	72,000	38,080	0,94
Lotterywest - Daycare Centre upgrade	0	0	0	0	0	100,000	0	0	
DCP - Daycare Centre upgrade	0	0	0	0	0	120,000	30,000	24,000	30,00
Housing						-,		,	,
To be confirmed - New housing	0	0	0	0	0	125,000	0	0	
Dept Planning, Lands and Heritage - New housing	0	0	0	0	0	36,000	0	0	
Community amenities									
LRCI Phase 3 - Transfer Station Monitoring Bores	7,500	0	(7,500)	0	0	0	0	0	7,50
Recreation and culture									
DCP - Mingenew Hill Walking Trail	0	558	(558)	0	0	20,000	20,000	11,930	11,55
LRCI Phase 2 - Pump Track & Landscaping	1,499	6,926	(8,425)	0	0	5,000	5,000	2,982	8,42
DCP - Skate Park (b/f from 2021/22)	0	0	0	0	0	0	103,645	58,862	109,00
LRCI Phase 3 - Town Centre Signage	7,500	0	(7,500)	0	0	10,000	10,000	5,964	
LRCI Phase 3 - Tennis Pavilion Upgrade	31,243	0	(16,810)	14,433	14,433	44,000	44,000	26,243	16,81
CSRFF - Tennis Pavilion Upgrade	0	0	0	0	0	87,000	87,000	45,767	
LRCI Phase 3 - Midlands Road garden	0	7,500	0	7,500	7,500	12,500	0	0	
Dept Planning, Lands and Heritage - Mingenew Springs	0	0	0	0	0	10,000	0	0	2.27
BBRF - Walk Trail Walk Trail (LRCI c/f from 2021/22)	0	0	0 0	0	0 0	20,000	20,000	11,930	3,25
To be confirmed - Tennis club redevelopment	0	0	0	0	0	15,000 235,000	30,000 100,000	17,894 56,689	
BBRF - Railway Station	0	0	0	0	0	233,000 83,000	83,000	76,087	83,25
Lotterywest - Railway Station	0	0	0	0	0	15,000	15,000	13,750	15,00
LRCl funding c/f from 2021/22	0	0	0	0	0	0	24,290	14,487	24,29
LRCI funding c/f from 2021/22 - for PC011	0	0	0	0	0	0	8,372	4,995	,
CBH - Cecil Newton Park - Lighting paths	0	0	0	0	0	0	0	0	7,27
Transport									
Regional Road Group	0	240,000	(225,245)	14,755	14,755	300,000	415,000	311,318	285,17
Roads to Recovery	148,470	223,122	(328,085)	43,507	43,507	620,556	354,556	236,370	328,08
Blackspot	0	497,856	(430,926)	66,930	66,930	527,320	527,320	471,160	430,92
DRFA - Flood Damage	47,689	0	(47,689)	0	0	3,161,000	3,161,000	3,161,000	1,811,52
LRCI 3 - Resheeting	112,500	0	(112,500)	0	0	293,479	136,614	113,892	112,50
LRCI Phase 3 - Yandanooka NE Road Upgrade	75,605	0	(73,837)	1,768	1,768	195,652	91,076	75,928	73,83
CRF - Yandanooka NE Road Upgrade	0	220,000	(147,675)	72,325	72,325	73,369	250,459	208,802	147,6
LRCI Phase 2 - c/f from 2021/22	0	0	0	0	0	0	9,836	8,200	8,6
CRF002 sundry grant	0	0	0	0	0	0	34,153	28,473	
OC002 Walk trail (move to 3110310) LGGC - Bridge	0	0	0	0	0	0	13,661	11,389	
Dept of Transport - Dual Paths	0	0	0	0	0	534,000 15,000	0	0	
DISER - Regional Airports Program	0	168,700	(59,005)	109,695	109,695	241,000	241,000	241,000	59,00
DFES - Water Tank	50,561	108,700	(59,005)	109,695	109,695	241,000	50,561	50,561	59,0
Economic services	50,501	0	(50,501)	0	U	0	50,501	50,501	50,50
LRCI Phase 2 - Public WIFI	1,257	1,194	(2,451)	0	0	5,750	5,750	5,750	2,4
LRCI Phase 3 - Repaint Bank & Post Office	11,250	0	(11,250)	0	0	15,000	15,000	15,000	11,2
DCP - Old Roads Board - exterior works	558	0	(558)	0	0	0	0	0	,
DFRA - Communication Tower	0	0	0	0	0	0	0	0	1,73
Other property and services									
LRCI Phase 2 - Admin Foyer/Library Upgrade	3,971	2,640	(6,611)	0	0	0	0	0	9
	658,769	1,901,830	(1,581,548)	979,051	979,051	7,858,764	6,151,688	5,561,294	3,840,46
Ion-operating contributions									
Education and welfare									
Community Resource Centre - Daycare Centre upgrade	0	0	0	0	0	150,000	0	0	
Community Contributions - Daycare Centre upgrade	0	0	0	0	0	0	0	0	25,6
Recreation and culture	-	-			0	04.000	04.000	27.002	
Tennis Club - Pavilion upgrade	0	0	0	0	0	84,000	84,000	37,800	
Big Ears' contribution	0 0	0 0	0 0	0 0	0	0 234,000	30,000 <b>114,000</b>	0 <b>37,800</b>	25,68
	<b></b>	4 001 00-	14 864 84-1	070 070	070 071				
TOTALS	658,769	1,901,830	(1,581,548)	979,051	979,051	8,092,764	6,265,688	5,599,094	3,866,1

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

	Opening Balance	Amount	Amount	Closing Balance
Description	1 July 2022	Received	Paid	31 May 2023
	\$	\$	\$	\$
BCITF Levy	192	2,187	(1,837)	542
BRB - BS Levy	218	4,138	(3,938)	418
Autumn Committee	974	0	0	974
Bonds - Keys, Facilities, Equipment	3,952	4,166	(4,100)	4,018
ANZAC Day Breakfast Donation	588	0	0	588
Railway Station Project	9,583	0	(1,568)	8,015
Retention Bonds	0	24,789	0	24,789
	15,507	35,280	(11,443)	39,344

	to original budget since budget adoption. Surplus/(De	,		Non Cash	Increase in	Decrease in	Amended Budget
GL Code	Description	<b>Council Resolution</b>	Classification	Adjustment	Available Cash	Available Cash	Running Balance
FC000		06170022		\$	\$	\$	\$
FC000 FM000	Footpath construction Footpath maintenance	06170822 06170822	Capital Expenses Operating Expenses		30,000	(15,000)	30,000 15,000
3120114	Other Grants - Footpaths	06170822	Capital Revenue			(15,000)	13,000
5120114	Opening surplus adjustments	11170822	capital nevenue		26,746	(13,000)	26,746
Various	DCP funding from completed projects	11170822	Capital Revenue		81,781		108,527
3110310	DCP funding for Skate park	11170822	Capital Revenue		53,962		162,489
Various	LRCI Phase 1 funding from completed projects	11170822	Capital Revenue		24,290		186,779
Various	LRCI Phase 2 funding from completed projects	11170822	Capital Revenue		25,800		212,579
3110310	LRCI Phase 2 funding for Skate park	11170822	Capital Revenue		8,374		220,953
PC011	Skate park	11170822	Capital Expenses			(61,774)	159,179
BC030	Tennis Club redevelopment	11170822	Capital Expenses			(7,000)	152,179
W0003	Cecil Newton Park/Garden	11170822	Operating Expenses		10,000		162,179
W0021	Rec Centre - Parks/Gardens	11170822	Operating Expenses		6,175		168,354
W0012	Rec Centre - Bowling Green	11170822	Operating Expenses		5,599		173,953
OC010	Airstrip upgrade	11170822	Capital Expenses			(50,561)	123,392
3120610	DFES - grant water tank	11170822	Capital Revenue		50,561		173,953
4100181	Transfer to Environmental Reserve	11170822	Capital Expenses			(5,364)	168,589
BS002	Yandanooka NE Road intersection realignment	11170822	Capital Expenses			(172,500)	(3,911)
3120110	Main Roads - grant funding	11170822	Capital Revenue		115,000		111,089
LC999	Rural residential land purchase	11170822	Capital Expenses		20,000		131,089
3090310	Rural residential land purchase	11170822	Capital Revenue			(36,000)	95,089
BC016	Railway Station upgrade	11170822	Capital Expenses			(5,000)	90,089
OC005	Public WiFi	11170822	Capital Expenses			(6,000)	84,089
BC050	Bank Building painting	11170822	Capital Expenses			(2,000)	82,089
	Additional year end adjustments	13191022	Opening Surplus(Deficit	)	21,900	(5,443)	98,546
RM000	Road Maint General Gravel Outside BUA	13191022	Operating Expenses			(30,000)	68,546
3100621	PLAN - Consultant Fees	13191022	Operating Revenue			(15,000)	53,546
3090310	COM HOUSE - Grant Income	13191022	Capital Revenue			(125,000)	(71,454)
EM003	Temporary Worker Accommodation Project	13191022	Operating Expenses		40.000	(10,000)	(81,454)
3050710	EM MGMT - Grants	13191022	Operating Revenue		10,000	(400,000)	(71,454)
3050515 BC085	ESL BFB - Capital Grant	13191022	Capital Revenue		400.000	(400,000)	(471,454)
BC085 BC999	25 Victoria Road (Lot 85) - Fire Shed - Building (Car	13191022	Capital Expenses		400,000		(71,454)
BM500	Community Housing Project - Building Purchase Public Conveniences - Building Maintenance	13191022 13191022	Capital Expenses		250,000	(10,000)	178,546 159,546
PC007	Information Bay Park - (Capital)	13191022	Operating Expenses Capital Expenses		10,000	(19,000)	169,546
BC030	30 Bride Street (Lot 65) - Tennis Club - Building (Ca	13191022	Capital Expenses		10,000	(50,000)	119,546
W0013	Rec Centre - Main Oval	13191022	Operating Expenses			(10,000)	109,546
W0014	Rec Centre - Hockey Oval	13191022	Operating Expenses			(10,000)	104,546
W0017	Rec Centre - Tennis Courts	13191022	Operating Expenses			(5,000)	99,546
W0016	Rec Centre - Race Track	13191022	Operating Expenses			(10,000)	89,546
W0033	Refuse Site	13191022	Operating Expenses			(25,000)	64,546
3100110	SAN - Grants	13191022	Operating Revenue		25,000	( -,,	89,546
2120252	ROADM - Consultants	13191022	Operating Expenses			(30,000)	59,546
W0049	Marketing & Promotion	13191022	Operating Expenses			(2,000)	57,546
3030131	RATES - Rates Levied - Interims	061503235	Operating Revenue		23,000		80,546
3030246	GEN PUR - Interest Earned - Municipal Funds	06150323S	Operating Revenue		25,000		105,546
3100110	SAN - Grants	06150323S	Operating Revenue			(25,000)	80,546
PE827	Light Attack Fire Vehicle - Capital	06150323S	Capital Expenses			(80,976)	(430)
BC076	76 Phillip Street (Lot 106) - Daycare Centre - Buildir	061503235	Capital Expenses		750,000		749,570
LC999	Community Housing Project - Land Purchase	061503235	Capital Expenses		52,000		801,570
BC030	30 Bride Street (Lot 65) - Tennis Club - Building (Ca	061503235	Capital Expenses		135,157		936,727
PC009	Midands Road Garden (Capital)	06150323S	Capital Expenses		25,000		961,727
PC011	Skate Park (Capital)	06150323S	Capital Expenses			(70,650)	891,077
PC012	Mingenew Spring (Capital)	06150323S	Capital Expenses		10,063		901,140
BR0833	Yarragadee - Mingenew-Mullewa Road Bridge (Car	06150323S	Capital Expenses		800,000		1,701,140
PC003	Cecil Newton Park/Garden (Capital)	06150323S	Capital Expenses			(30,000)	1,671,140
3050515	ESL BFB - Capital Grant	06150323S	Capital Revenue		53,656		1,724,796
3080310	FAMILIES - Grant Funding	061503235	Capital Revenue			(699,500)	1,025,296
3110310	REC - Grants	061503235	Capital Revenue			(142,500)	882,796
3120111	ROADC - Roads to Recovery	061503235	Capital Revenue			(266,000)	616,796
3120113	ROADC - Other Grants - Roads/Streets	061503235	Capital Revenue			(52,500)	564,296
3120116	ROADC - Other Grants - Bridges	061503235	Capital Revenue			(534,000)	30,296
3110300	REC - Contributions & Donations	061503235	Capital Revenue		30,000		60,296
2140221	ADMIN - Information Technology	061503235	Operating Expenses	30,000			60,296
9264401	Intangible Assets - Software	061503235	Capital Expenses	(30,000)			60,296
2140221	ADMIN - Information Technology	06150323S	Operating Expenses		29,363		89,659
FE003	ADMIN - Furniture & Equipment (Capital)	061503235 49	Capital Expenses			(29,363)	60,296

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

				Non Cash	Increase in	Decrease in	Amended Budget
GL Code	Description	Council Resolution	Classification	Adjustment	Available Cash	Available Cash	Running Balance
				\$	\$	\$	\$
PC012	Mingenew Spring (Capital)	061503235	Capital Expenses	9,937			60,296
RM999	Road Maintenance General BUA	061503235	<b>Operating Expenses</b>	(9,937)			60,296
PC011	Skate Park (Capital)	061503235	Capital Expenses	(29,350)			60,296
W0013	Rec Centre - Main Oval	061503235	Operating Expenses	10,450			60,296
W0012	Rec Centre - Bowling Green	061503235	Operating Expenses	9,450			60,296
W0016	Rec Centre - Race Track	06150323S	<b>Operating Expenses</b>	9,450			60,296
				0	3,108,427	(3,048,131)	60,296

## NOTE 16 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

				oositive variances	Explanation of r	
Nature or type	<b>Var.\$</b>	Var. %	Timing	Permanent	Timing	Permanent
Revenue from operating activities	Ş	70				
Rates	24,277	1.14%	•	Change in land use, predominantly for non-rural purposes (backrated) - \$10,900; Change in land use, predominantly for non-rural purposes more than	Expected other interims during the year - \$10,400	
Operating grants, subsidies and contributions	(62,694)	(14.47%)	<b>v</b>	budgeted (interims) - Received more than budgeted	Received less than anticipated	Works for the additional
operating grants, subsidies and contributions	(02,094)	(14.4776)	•	Acceleration of the than budgeted for Main Roads Direct Grant - \$2,000; Recovered bridge repairs from unsuccessful insurance claim from Financial Assistance Grant for bridges - \$37,400; Received more than budgeted for ESL operating grant - \$3,500; Successful Youth Week grant - \$3,000;	for Financial Assistance Grant \$87,500; Anticipated Jobseeker contribution - \$10,000; Anticipated AWARE funding for LEMA review - \$7,600;	
ees and charges	36,485	13.22%	•	CBH Lease of land for Lupin storage (Council Resolution # 010912225) - \$30,000; Additional planning application fees - \$3,400;		Less standpipe water usage than anticipated - \$3,000; Less commercial lease than anticipated due to Old Bank building agreement - \$2,600
Interest earnings	20,057	58.21%	<b>A</b>	Received better bank interest rate than anticipated -		
Other revenue	(201,475)	(30.40%)	•	\$19,700 Reimbursement of workers compensation claims - \$52,300; Insurance scheme membership contribution more than budgeted - \$3,400; Reimbursement of Dept of Transport training - \$3,100; Additional costs for catering of Northern Country Zone Meeting that is reimbursed - \$2,100; Reimbursement of Mingenew Races advertising - \$3,200	Anticipated more revenue from Dept of Transport transactions - \$242,700; Anticipated debt recovery charges to be reimbursed - \$10,000; Anticipated income from astrotourism events - \$7,000; Anticipated receipt of the Telstra credit - \$6,100	
Profit on disposal of assets	18,688	242.54%	•	Profit on the sale of the Fire Utility - \$26,400		Anticipated sale of utilities - \$7,600
Expenditure from operating activities						
Employee costs	(43,529)	(4.05%)	▲ Less maintenance completed at ovals and parks - \$12,200; Less Admin salaries & super due to staff vacancies - \$51,600; Less training and development than budgeted - \$18,400; Less road maintenance completed than budgeted - \$18,500	Less Fringe Benefit than budgeted - \$5,200	Capital portion of overhead allocation - \$73,800	Workers compensation expense (fully refundable) - \$47,900; Additional hours allocated t supervision - \$16,000; Additional recruitment cost: and resignation payouts - \$12,400
Vaterials and contracts	91,863	9,45%	Less vehicle services completed than budgeted - 56,200; Used road consultants less than anticipated, IGA proposed purchase, anticipated completion of Public Health Plan, Strategic Community Plan and Community Satisfaction Survey - 883,600; Less debt collection charges than anticipated - 52,900; Less debt collection charges than anticipated payment for the Community Emergency Services Manager - 58,600; Anticipated movies for rubbish collection and transfer station management - 528,700; Less materials for road maintenance than anticipated - 544,600; Anticipated BBRF events to completed - S15,900; Less minor asset purchased than anticipated - \$40,000; Anticipated LBBRF events to completed - \$55,900; Less minor asset purchased than anticipated - \$50,000; Less plance - \$60,000;	No doctors services for 3 months - \$18,400; Permit for Yandanooka NE Road FaunA/Flora study postponed - \$15,500;	BFB expenses higher than budgeted - \$8,100 (to be claimed from DFE5); Sports ovals maintenance \$10,700 (as approved in budget amendment); Roof repairs to Railway Station - \$3,900; Replace electrical consumer pole and main switchboard in carpark - \$6,100; Additional building certification services - \$3,600; Extra fuel purchased due to overtime worked - \$33,800; Capital portion of plant operation costs - \$9,500	Repair damage to Yarragad bridge (external insurance claim) - \$37,400 (reimburse to the Shire); Dept of Communities Attraction & Retention for Regional Childcare Workers grant expense - \$18,000; Altus software required to b an operating expense - \$59,400

## NOTE 16 EXPLANATION OF MATERIAL VARIANCES

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

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

			Explanation of p	oositive variances	Explanation of n	egative variances
Nature or type	Var. \$	Var. %	Timing	Permanent	Timing	Permanent
	\$	%				
Depreciation on non-current assets	(121,589)	(5.56%)	Depreciation under budgeted for acquisition purchased during 2021/22 year but transferred to work in progress due to the projects not completed - \$121,600			
Other expenditure	247,399	38.70%	<ul> <li>Anticipated more expense from Dept of Transport transactions - \$236,500; Anticipated more expenditure for Community Assistance Scheme - \$15,800</li> </ul>		Additional debt recovery expense from 2021/22 - \$4,100	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(1,732,935)	(30.95%)	LRCI Phase 3 funding for projects transferred earlier than budgeted - 57,500; Received Railway Station funding - \$8,400	Received 2021/22 RRG final claim for Mingenew-Mullewa Road - 559,900; Donations for Mingenew Day Care Facility upgrade - \$25,700	Expected more revenue from flood damage claims - \$1,349,500; Anticipated airstrip funding to be received - \$182,000; Anticipated daycare funding to be received - \$45,100 Anticipated funding to be received for Tennis club, Mingenew Hill projects - \$114,900; Anticipated Roads grants to be received - \$138,600	
Proceeds from disposal of assets	22,182	138.64%	<b>A</b>	Proceeds on the sale of the	Anticipated sale of canter	
Payments for property, plant and equipment and infrastructure	1,654,876	26.65%	Anticipated further progress for the airstrip upgrade project - \$176,400; Anticipated progress payment for walk trial - \$53,800; Anticipated skate park project to be completed - \$33,200; Anticipated "Big Ears' project to be completed - \$6,400; Anticipated progress on capital building works (APU's, MIG, Tennis clubhouse & Admin) - \$75,700; Anticipated purchase of vehicles & equipment - \$57,900; Expected further progress on	repairs less than anticipated -	truck & utilities - \$16,000 Received the Fire utility earlier than anticipated - \$231,000	
Financing activities						
Transfer to reserves	(27,510)	(5094.44%)	•			Transfer of funds received fo Mingenew Day Care Facility upgrade - \$25,700

### List of Payments for the Period 1 April to 31 May 2023

Chq/EFT	Date	Name	Description	Amount	Total
EFT16301	06/04/2023	RMS Regional Media Specialists	Advertising - Mingenew Races 2023 '100 Years'	-2,183.50	
EFT16302	06/04/2023	AUSTRALIA POST	Postage for the period of March 2023	-58.14	
EFT16303	06/04/2023	ATOM SUPPLY HEAD OFFICE	D Shackles; Safety Chains; Grease Gun; Hydration Qwik Stiks; Clip Gloves Hi Vis	-254.08	
EFT16304	06/04/2023	Bunnings Geraldton	Materials for installing signs and formwork	-866.99	
EFT16305	06/04/2023	MOORE AUSTRALIA (WA)	202/23 Rate Comparison Report	-550.00	
EFT16306	06/04/2023	BOC GASES	Gas cyclinders: Oxy, acetylene, Argoshield, Cellamix	-50.75	
EFT16307	06/04/2023	Blackbox Control	Subscription for Satellite messaging - 28/03/23 - 27/04/23	-30.00	
EFT16308	06/04/2023	BREEZE CONNECT PTY LTD	Phone Services - March 2023	-260.00	
EFT16309	06/04/2023	CLEANAWAY	Management and Admin charges - March 2023	-11,070.51	
EFT16310	06/04/2023	Mingenew CO-OPERATIVE BULK HANDLING LTD (CBH)	Destination Freight Fee on Donated Grain	-642.69	
EFT16311	06/04/2023	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	-738.31	
EFT16312	06/04/2023	Barbara CARTER	Lunches for Seniors 13/3/23 & 27/3/23	-240.00	
EFT16313	06/04/2023	Landgate	GRV Schedule No: G2023/1	-71.80	
EFT16314	06/04/2023	Department of Mines, Industry Regulation & Safety	BSL Payment for February 2023	-56.65	
EFT16315	06/04/2023	DONGARA LAUNDRY SERVICE	Table cloths laundered from Country Zone meeting	-40.00	
EFT16316	06/04/2023	Doongurra Civil Mining	Claim 1: Removal of vegetation clearing; Prep subgrade; Top soil removal	-184,867.65	
EFT16317	06/04/2023	DAZ FAB ENGINEERING	Welding of Big Ears statue	-528.00	
EFT16318	06/04/2023	GRACE FANNING	Payroll Deductions/Contributions	-765.99	
EFT16319	06/04/2023	GH COUNTRY COURIERS	Silver Chain Freight - 23/3/2023	-75.24	
EFT16320	06/04/2023	INFINITUM TECHNOLOGIES	Management Service Agreement - 1/4/23 to 31/4/23	-7,265.94	
EFT16321	06/04/2023	INTERFIRE AGENCIES PTY LTD	Bush Fire Wildlander FireFighting Jacket	-128.08	
EFT16322	06/04/2023	INDUSTRIAL POWER EQUIPMENT PTY LTD T/AS GARPEN	11HP Electric Start Diesel Engine	-1,786.99	
EFT16323	06/04/2023	PERTH KALEXPRESS AND QUALITY TRANSPORT	Freight on signs	-198.08	
EFT16324	06/04/2023	LANDWEST PLANNING CONSULTANTS	Scope of Works and Fee Proposal 1.Prepare local government authority. 2.Application to Landgate Geographic Names Committee for road name for the proposed portion of road reserve to be created on DP422939. We will seek advice as to whether the matter requires a formal Council resolution. 3.Advise the surveyor and local government outcome of the determination. 4.Consultations with the client, agencies, and local government as required. 5.Disbursements.	-1,595.00	
EFT16325		LATERAL ASPECT	Service Fee March 2023	-4,583.33	
EFT16326	06/04/2023	LENANE HOLDINGS	Gravel cartage on Yandanooka North East Road (1988m3)	-15,985.51	
EFT16327	06/04/2023	LGRCEU	Payroll Deductions/Contributions	-22.00	
EFT16328	06/04/2023	Mitchell & Brown	362L TCL Fridge; Chef Electric Freestanding oven; 20L Panasonic microwave; Dyson	-2,523.00	
			Cinetic Ball vacuum cleaner		
EFT16329		Mingenew Spring Caravan Park	RFDS Dental Clinic Accommodation 20 March - 24 March x 2 rooms	-1,016.00	
EFT16330	06/04/2023		Legal Costs - 48 King Street (B Lambley) - court hearing	-259.60	
EFT16331		MINGENEW SUPERMARKET PLUS LIQUOR (IGA)	Various refreshments for admin, council meeting & seniors	-190.37	
EFT16332	06/04/2023	NEXIA PERTH PTY LTD	Independent Audit of Drought Communities Programme Grant Acquittal	-660.00	

Chq/EFT	Date	Name	Description	Amount	Total
FT16333		Officeworks	Various stationery	-186.83	
FT16334	06/04/2023	FueleX (Oiltech)	Fuel usage 1/3/2023 to 31/3/2023	-10,752.76	
EFT16335	06/04/2023	Quantum Surveys	Contour and Feature Survey Lot 65 & 377 Victoria Road	-4,664.00	
FT16336	06/04/2023	Staff	Reimbursement - Staff Diary	-6.00	
EFT16337	06/04/2023	Telstra Limited	Phone Services to 21 April 2023	-1,028.55	
EFT16338	06/04/2023	TOTAL UNIFORMS	Staff Protective Clothing	-269.14	
EFT16339	06/04/2023	DAMSTRA TECHNOLOGY PTY LTD	eLearning monthly SAAS Fee for March 2023 & contractor/employee inductions	-512.60	
FT16340	06/04/2023	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services - 13/3/23 and 29/3/23	-1,018.88	·
FT16341	06/04/2023	WA Police & Community Youth Centre (Inc)	Youth Week - Laser Tag	-3,300.00	
FT16342	13/04/2023	Orion Solar Pty Ltd	Supply of Airstrip Lighting	-61,120.40	·
FT16343		Five Star Business & Communications	Kyocera billing for March 2023	-250.28	·
FT16344	20/04/2023	AMPAC	Debt recovery costs on overdue rates - March 2023	-781.00	·
FT16345	20/04/2023	Astro Star Tours	Astro photography workshops April 11th and 12th	-1,782.00	
FT16346		BOLTS-R-US	Mixed supplies for Yandanooka NE Rd works	-443.16	
FT16347	20/04/2023	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	-738.31	
FT16348		CIVIC LEGAL	Legal fees in regard to deceased estate	-13,503.20	
FT16349		CRAIGES AUTO ELECTRICAL & AIRCONDITIONING	Fit battery isolater Fast Attack Fire Utility	-336.55	
FT16350		CONNECT HEARING	Audiometric Testing (baseline) for Staff Member - 24 March 2023	-99.00	
FT16351		DONGARA DRILLING AND ELECTRICAL	Investigate and repair power issues at main oval	-448.36	
FT16352		ELDERS LIMITED	Cement for Coalseam Rd Culvert	-480.00	·
FT16353		GRACE FANNING	Payroll Deductions/Contributions	-747.61	
FT16354		GH COUNTRY COURIERS	Silver Chain Freight Costs 06/04/23	-55.44	
FT16355		GHD PTY LTD	Works undertaken March 2023 - Yandanooka NE Rd	-18,683.53	
FT16356		ROBERT HITCHCOCK	Progress payment for repairs to Big Ears Sculpture.	-4,000.00	
FT16357		JASON SIGN MAKERS	BBRF sign for Railway Station	-150.98	
FT16358		JOBLINK MIDWEST (INC)	Posting of Customer Service Officer and Leading Hand/Final Trim Operator Adverts	-66.00	
			to Midwest Jobseeker website		
FT16359	20/04/2023	PERTH KALEXPRESS AND QUALITY TRANSPORT	Freight costs for delivery of bushfire brigade uniforms	-54.84	·
FT16360	20/04/2023	-	Reimbursement for cost of uniforms - Depot staff	-343.00	·
FT16361	20/04/2023		Payroll Deductions/Contributions	-22.00	·
FT16362		MIDWEST MOWERS & SMALL ENGINES	Chainsaw and Generator repairs	-894.20	·
FT16363		Mingenew Spring Caravan Park	1 Caravan site and 4 tent sites for 13th April for WA Astrotourism	-128.00	
FT16364		Mills Oakley Lawyers	Review of Employment Letter to align with new Industrial Relation laws	-1,320.00	
FT16365		Officeworks	Stationery Supplies for Admin	-576.96	
FT16366		Quantum Surveys	Final Subdivisional Approval, Statutory Fees and Disbursements for Yandanooka	-13,835.30	
			North-East Road	,000.00	
FT16367	20/04/2023	REGIONAL EARLY EDUCATION AND DEVELOPMENT INC.	Accommodation Subsidy, Relocation and Advertising costs for Attraction and	-19,800.00	
	20,01,2023	(REED)	Retention Funding.	10,000.00	
FT16368	20/04/2023	NUTRIEN AG SOLUTIONS LIMITED	Chlorpos for Hockey Oval	-487.69	
FT16369		SEEK LIMITED	12 month Branded Ad Budget in advance (discounted) - 75% PWO Recruitment,	-1,155.00	
	20/04/2023		25% Admin Recruitment	1,133.00	l.
FT16370	20/04/2022	Telstra Limited	ADSL Phone services - 25/03/23 to 24/04/23	-264.49	

Chq/EFT	Date	Name	Description	Amount	Total
FT16371	20/04/2023	Think Water Geraldton	Hose, clamps and connectors for water pump	-629.07	
FT16372	20/04/2023	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services animal control and fire services - 06/04/23 & 13/04/23	-574.75	
FT16373	27/04/2023	Doongurra Civil Mining	Claim 2 - Alignment Construction Yandanooka NE Road	-161,100.77	
FT16374	04/05/2023	Five Star Business & Communications	Kyocera billing for April 2023	-127.95	
FT16375	04/05/2023	AUSTRALIA POST	Postage for the period of 01/04/23 to 30/04/23	-186.88	1
EFT16376	04/05/2023	AMPAC	Debt recovery costs on overdue rates - April 2023	-104.50	1
EFT16377	04/05/2023	AIT SPECIALISTS PTY LTD	Professional services for determination of fuel tax credit for the period of March 2023	-164.01	
FT16378	04/05/2023	APEX MIDWEST	Carry out supply and replcaement of failed motor of AC in Turf Bar	-2,071.74	
FT16379	04/05/2023	BOC GASES	Gas cyclinders: Oxy, acetylene, Argoshield, Cellamix	-49.12	
FT16380	04/05/2023	BLACKWOODS	Battery operated grease guns, gerry can and hand cleaner.	-619.20	
FT16381	04/05/2023	CLEANAWAY	Transfer Station Management and Admin Fees - April 2023	-9,486.76	
FT16382		CORSIGN WA	School bus stop signs - Children Crossing	-607.20	
FT16383	04/05/2023	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	-738.31	
EFT16384		Barbara CARTER	Lunches for seniors including kitchen hire 11/04/23 & 24/04/23	-240.00	
FT16385	04/05/2023	Dongara IGA	Catering for Astrotourism Event - April 2023	-89.17	
FT16386		ELDERS LIMITED	Steel posts for Cecil Newton Park - Big Ears	-121.00	
FT16387		GRACE FANNING	Payroll Deductions/Contributions	-747.61	
FT16388		GH COUNTRY COURIERS	Silver Chain Freight Costs 28/04/23	-47.52	
FT16389	, ,	ROBERT HITCHCOCK	Final Payment for Repairs to Big Ears	-4,540.00	
FT16390		Irwin Plumbing Services	Fix burst pipe at Shire Hall toilet block	-2,233.00	
FT16391		INFINITUM TECHNOLOGIES	Service: Azure Virtual PBX - 09/04/23 to 08/05/23	-132.00	
FT16392	04/05/2023	PERTH KALEXPRESS AND QUALITY TRANSPORT	Freight for school bus stop signs and road signage for Yandanooka NE Rd	-80.68	
FT16393	04/05/2023	LATERAL ASPECT	TV & Social Media Advertising - Astrotourism	-11,086.72	
FT16394	04/05/2023	LA3 PTY LTD	Design development of trail for Mingenew Hill - Site Visit - investigation & optioneering	-4,427.50	
FT16395	04/05/2023	LGRCEU	Payroll Deductions/Contributions	-22.00	
FT16396		ML COMMUNICATIONS	Installation of Cellfi and UHF unit into 1MI and Cellfi unit into Rapid Attack Fire	-5,013.86	
	- , - ,		unit. Installation of charging point into Fire truck for infrared Camera	-,	
FT16397	04/05/2023	GERALDTON TOYOTA	40,000km service + new key battery - Prado	-785.63	
FT16398	04/05/2023	Mingenew Spring Caravan Park	Site costs for Vans 12 & 14 - 01/03/23 to 30/04/23 - No Occupancy	-4,270.00	
FT16399		MINGENEW TYRE SERVICES PTY LTD	Tyres for Caterpiller Truck MI127	-2,732.58	
FT16400	04/05/2023	MINGENEW SUPERMARKET PLUS LIQUOR (IGA)	Refreshments for Seniors Activities, Staff BBQ, Council Meeting and Admin - April 2023	-327.78	
FT16401	04/05/2023	Shire of Chapman Valley	Planning services - January to March 2023	-2,277.00	
EFT16402		S & K ELECTRICAL PTY LTD	Electrical repair work to Admin, Railway Station, Karara House and APUs 1, 3, 5 & 6	-3,908.10	
FT16403	04/05/2023	SUN CITY BATTERIES	Solar controller for traffic lights	-123.50	
EFT16404	04/05/2023	Telstra Limited	Satellite phone services - 22/04/23 to 21/05/23	-45.00	
FT16405	04/05/2023	Think Water Geraldton	Pipe fittings for water carting	-638.75	
FT16406	04/05/2023	DAMSTRA TECHNOLOGY PTY LTD	Monthly SAAS Fee and usage charges for April 2023	-464.20	
EFT16407	04/05/2023	WESTRAC PTY LTD	Fuel cap for grader MI541	-197.65	

Chq/EFT	Date	Name	Description	Amount	Total
EFT16408		WA CONTRACT RANGER SERVICES PTY LTD	Ranger Animal and Fire Services - April 2023	-418.00	
FT16409	04/05/2023	ZED ELECT	Replace electrical consumer pole and main switchboard in carpark at Railway	-5,868.09	
			Station		
EFT16410	05/05/2023	MCINTOSH HOLDINGS PTY LTD	Supply 1 x 2022 Fuso Canter with 3 way tipping tray	-108,625.00	
EFT16411	05/05/2023	Telstra Limited	Phone Services 22/04/23 to 21/05/23	-695.04	
EFT16412	09/05/2023	Doongurra Civil Mining	Claim 3 for work on new alignment of Yandanooka North East Road	-156,478.40	
EFT16413	16/05/2023	Meck Civil Pty Ltd	Road realignment works - Yandanooka North East Road (BS)	-45,540.00	
EFT16414	18/05/2023	AIT SPECIALISTS PTY LTD	Professional services for determination of fuel tax credit for the period of April	-203.50	
			2023		
EFT16415	18/05/2023	Bunnings Geraldton	Fencing for Big ears, Panels, posts, gate and associated parts plus Timber for edge.	-2,044.10	
			Consumables - Electrical tape, duck tape, cord, cord roler, danger tape.		
EFT16416	18/05/2023	Bedrock Electrical Services	Investigate and repair RCD fault at Yandi Hall.	-622.60	
EFT16417	18/05/2023	BREEZE CONNECT PTY LTD	Phone Services - April 2023	-260.00	
EFT16418	18/05/2023	CORSIGN WA	Assorted signage for Yandanooka NE RD	-1,980.00	
EFT16419	18/05/2023	CHILD SUPPORT AGENCY	Payroll Deductions/Contributions	-738.31	
EFT16420	18/05/2023		UV valuation roll and mining tenements roll	-354.50	
EFT16421	18/05/2023	DONGARA DRILLING AND ELECTRICAL	Water pump for Cecil Newton Park. Reticulation Supplies for Race Track	-894.34	
EFT16422		ELDERS LIMITED	Concrete, star pickets, droppers and marker pens for Coalseam Rd (RRG)	-1,472.50	
FT16423		GRACE FANNING	Payroll Deductions/Contributions	-747.61	
EFT16424	18/05/2023	GH COUNTRY COURIERS	Silver Chain Freight Costs 14/04/23	-130.68	
EFT16425	18/05/2023	CITY OF GREATER GERALDTON	Building Certification Services - January to March 2023	-863.08	
EFT16426	18/05/2023	GHD PTY LTD	EPAR works - DRFAWA TC Seroja - March to April 2023 - Yarragadee West Rd,	-12,772.05	
			Mooriary Rd and Strawberry NE Rd		
EFT16427	18/05/2023	GLASS CO	Replacement shower screen - 25 Shenton St	-1,710.62	
EFT16428	18/05/2023	IT Vision	Altus Payroll Play Account Subscription - March 2023	-275.00	
EFT16429	18/05/2023	Shire Of Irwin	Environmental Health Officer Services - March 2023	-2,708.29	
EFT16430		Irwin Plumbing Services	Pump out caravan dump point	-3,770.80	
EFT16431	18/05/2023	INFINITUM TECHNOLOGIES	Managed service agreement - 01/05/23 - 31/05/23	-6,858.94	
EFT16432	18/05/2023	LA3 PTY LTD	Concept Drawing for Daycare facility, Drafting works Town Hall and Shade Shelter	-4,730.00	
			Design - Hockey Oval		
EFT16433	18/05/2023		Payroll Deductions/Contributions	-22.00	
EFT16434	18/05/2023	Moora Toyota	45k service for 177MI - Toyota Rav4	-315.39	
EFT16435	18/05/2023	Mingenew Hotel Motel	Workers accommodation for the Yandanooka NE Road realignment project	-15,290.00	
EFT16436	18/05/2023	MINGENEW TYRE SERVICES PTY LTD	Battery for Traffic lights	-943.98	
EFT16437	18/05/2023		Relocation expenses - Staff	-6,000.00	
EFT16438	18/05/2023	Natsync Environmental	Bat box workshop at Mingenew Primary School - May 2023 (CAS)	-2,985.00	
EFT16439	18/05/2023	Officeworks	Stationery and water for Admin and Depot	-548.53	
EFT16440		FueleX (Oiltech)	Fuel Usage April 2023	-11,025.45	
EFT16441	18/05/2023	MCINTOSH HOLDINGS PTY LTD	3rd Party Insurance - MI599	-300.95	
EFT16442	18/05/2023	PEST A KILL WA	Exterra Renewal 27/04/23 to 27/04/24 - 23 Field St	-660.00	
EFT16443	18/05/2023	PEMCO DIESEL PTY LTD	Onsite Service - Canter MI4855	-9,997.71	

Chq/EFT	Date	Name	Description	Amount	Total
EFT16444	18/05/2023	Telstra Limited	ADSL Phone Services - 25/04/23 - 24/05/23	-452.92	
EFT16445	18/05/2023	WESTRAC PTY LTD	2 x Cutting edges for Cat Grader	-609.22	
EFT16446	18/05/2023	WA CONTRACT RANGER SERVICES PTY LTD	Animal and Fire Services Ranger Visits 03/05/23 & 10/05/23	-522.50	
EFT16447	18/05/2023	WA STABILISATION PTY LTD	Cement stabilising to Coalseam Road (RRG)	-249,503.56	
EFT16448	30/05/2023	Meck Civil Pty Ltd	Day rates for realignment of Yandanooka NE Rd	-23,661.00	-1,308,481.43
DD10252.1	03/04/2023	Department of Mines, Industry Regulation & Safety	Bond deduction 17526/23 Silverchain - 34 William Street	-160.00	
DD10252.5	06/04/2023	De Lage Landen Pty Ltd (DLL)	Copier Lease April 2023	-356.80	
DD10250.1	12/04/2023	BEAM	Superannuation contribution & employee deductions for PPE090423	-9,350.44	
DD10259.4	17/04/2023	BUSINESS1300 PTY LTD	Live Answering Services April 2023	-99.00	
DD10256.1	20/04/2023	SYNERGY	Various electricity accounts for the period 25/2/23 to 14/4/23	-4,390.29	
DD10256.2	20/04/2023	WATER CORPORATION	Various water accounts for water usage to 5/4/23 and service charges to 30/4/23	-6,198.77	
DD10267.1	21/04/2023	BP Australia Pty Ltd	Fuel useage March 2023	-1,100.09	
DD10262.1	26/04/2023	BEAM	Superannuation contributions and employee deductions for PPE230423	-9,254.07	
DD10285.1	01/05/2023	NODE ONE PTY LTD	Fixed Wireless Services May 2023	-140.00	
DD10287.1	01/05/2023	NAB BUSINESS VISA	Credit card transactions for April 2023. Card fees & charges; WA Newspapers	-3,960.72	
			monthly subscription; Zoom monthly subscription; Garmin satellite services fee;		
			Dropbox subscription for Strategic Community Plan consultant; DOT swapping shire		
			plates on vehicles; Sydney Tools diamond core drill w bit & extension; WA Planing		
			copy of Yandanooka NE Road plan; Interflora ANZAC Day Wreath; Notarial seals bx		
			100; DOT Learners Permit for L Liebminger; Bunnings Irrigation controller, popup		
			sprinklers & cleats for 23 Field St; irrigation controler for 25 Shenton Street		1
DD10285.6	05/05/2023	De Lage Landen Pty Ltd (DLL)	Copier Lease May 2023	-356.80	
DD10283.1	10/05/2023		Superannuation contributions and employee deductions for PPE 07/05/23	-8,850.41	
DD10297.2	15/05/2023	BUSINESS1300 PTY LTD	Live Answering Services May 2023	-99.00	
DD10289.1	16/05/2023	Australian Taxation Office	April BAS	-1,706.79	
DD10297.3	16/05/2023	Department Of Transport	DOT Licensing Transactions: 12/05/2023	-147.20	
DD10294.1	17/05/2023	SYNERGY	Various Electricity Accounts for the period 24/2/23 to 9/5/23	-9,320.06	
DD10297.4	17/05/2023	Department Of Transport	DOT Licensing Transactions: 15/05/2023	-2,075.30	
DD10297.6	18/05/2023	Department of Mines, Industry Regulation & Safety	Bond: R Warren - U3/45 King St	-484.00	
DD10299.1	22/05/2023	SYNERGY	Yandanooka Hall Electricity for the period 28/2/23 to 24/4/23	-128.99	
DD10307.4	22/05/2023	Department of Mines, Industry Regulation & Safety	Pet Bond - S Noon - 23 Field Street	-260.00	
DD10307.6	22/05/2023	BP Australia Pty Ltd	Fuel Useage April 2023	-1,204.03	
DD10307.7	23/05/2023	Department of Mines, Industry Regulation & Safety	Bond - 33 Victoria Rd - P Lawson	-484.00	
DD10301.1	24/05/2023	BEAM	Superannuation contribution & employee deductions for PPE21/05/2023	-8,480.80	

Chq/EFT	Date	Name	Description	Amount	Total
DD10319.1	31/05/2023	NAB BUSINESS VISA	Credit card fees & charges May 2023; WA Newspapers monthly subscription; Zoom	-4,295.62	
			monthly subscription; Garmin Satellite Communication and inControl user plan		
			fees; City of Melville parking for Partnering IT Vision event; Kinross IGE meat for		
			staff bbq; Four Points Hotel accommodation for H Sternick Moore Finance		
			workshop; Perth Diesel Performance LED Driving Light Kit for 177MI; Bunnings		
			Tarzan Grip mounting tape; Perth CC parking J Clapham; Officeworks plastic chair		
			mat for J Clapham home office; Bunnings replacement Makita Angle grinder;		
			Bunnings door knob & screws 23 Field St; Mach One rubber wheel for depot;		
			Parkquest 2 x 20L Seasol; Bunnings smoke alarm & lights for 25 Shenton; Wilson		
			Parking for 29/5 Arrowsmith Hub meeting; People & Culture seminar E Greaves;		
			LGIS Getting back to work seminar 20/7/23 E Greaves; Bunnings smoke alarm 25		
			Shenton; Bunnings Expanda Foam x 12 for 21 Victoria; Bunnings irrigation sprinkler		
			& fittings for 23 Field St; Bunnings masonry screws metal cleaner, red oxide & wire		
			brush for Skate Park; O'Briens laser driving lights for 108MI; Dongara Building small		
			tools & tie downs for Skate Park; Kennards Hire road saw hire for Yandanooka NE		
			project; DOT plate transfer from state to MI599 for new Canter.		
					-72,903.18
DD10252.2		Department Of Transport	DOT Licensing Transaction: 30/03/2023	-1,003.60	
DD10252.3		Department Of Transport	DOT Licensing Transaction: 31/03/2023	-3,436.15	
DD10252.4		Department Of Transport	DOT Licensing Transaction: 03/04/2023	-2,205.05	
DD10252.6		Department Of Transport	DOT Licensing Transaction: 04/04/2023	-1,296.55	
DD10252.7		Department Of Transport	DOT Licensing Transaction: 05/04/2023	-3,145.00	
DD10252.8		Department Of Transport	DOT Licensing Transactions: 06/04/2023	-6,030.10	
DD10259.1		Department Of Transport	DOT Licensing Transactions: 11/04/2023	-1,396.45	
DD10259.2		Department Of Transport	DOT Licensing Transactions: 12/04/2023	-574.40	
DD10259.3		Department Of Transport	DOT Licensing Transactions: 13/04/2023	-861.65	
DD10259.5		Department Of Transport	DOT Licensing Transactions: 14/04/2023	-49.45	
DD10259.6		Department Of Transport	DOT Licensing Transactions: 18/04/2023	-1,294.40	
DD10268.2		Department Of Transport	DOT Licensing Transactions: 19/04/2023	-1,569.10	
DD10268.1		Department Of Transport	DOT Licensing Transactions: 20/04/2023	-1,112.25	
DD10268.3		Department Of Transport	DOT Licensing Transactions: 21/04/2023	-261.90	
DD10268.4		Department Of Transport	DOT Licensisng Transactions: 24/04/2023	-768.10	
DD10268.5		Department Of Transport	DOT Licensing Transactions: 26/04/2023	-2,791.90	
DD10285.2		Department Of Transport	DOT Licensing Transactions: 27/04/2023	-7,667.40	
DD10285.3		Department Of Transport	DOT Licensing Transactions: 28/04/2023	-44.30	
DD10285.4		Department Of Transport	DOT Licensing Transactions: 01/05/2023	-2,708.75	
DD10285.5		Department Of Transport	DOT Licensing Transactions: 02/05/2023	-249.20	
DD10285.7		Department Of Transport	DOT Licensing Transactions: 03/05/2023	-234.80	
DD10285.8		Department Of Transport	DOT Licensing Transactions: 04/05/2023	-2,659.55	
DD10285.9		Department Of Transport	DOT Licensing Transactions: 05/05/2023	-709.50	
DD10297.1	15/05/2023	Department Of Transport	DOT Licensing Transactions: 11/05/2023	-1,473.90	

Chq/EFT	Date	Name	Description	Amount	Total
DD10297.5	18/05/2023	Department Of Transport	DOT Licensing Transactions: 16/05/2023	-648.20	)
DD10307.1	19/05/2023	Department Of Transport	DOT Licensing Transactions: 17/05/2023	-46.80	)
DD10307.5	22/05/2023	Department Of Transport	DOT Licensing Transactions: 18/05/2023	-37.00	)
DD10307.8	23/05/2023	Department Of Transport	DOT Licensing Transactions: 19/05/2023	-1,433.15	5
DD10307.9	24/05/2023	Department Of Transport	DOT Licensing Transactions: 22/05/2023	-218.90	)
DD10307.10	25/05/2023	Department Of Transport	DOT Licensing Transactions: 23/05/2023	-1,129.25	5
DD10307.11	26/05/2023	Department Of Transport	DOT Licensing Transactions: 24/05/2023	-16.35	5
DD10307.2	29/05/2023	Department Of Transport	DOT Licensing Transactions: 25/05/2023	-860.30	)
DD10307.3	30/05/2023	Department Of Transport	DOT Licensing Transactions: 26/05/2023	-4,714.75	5
DD10312.1	31/05/2023	Department Of Transport	DOT Licensing Transactions: 29/05/2023	-966.35	-53,614.50
			Net Payroll April	-81,988.62	2
			Net Payroll May	-75,669.74	-157,658.36
				-1,592,657.47	-1,592,657.47

## SHIRE OF MINGENEW

## **ANNUAL BUDGET**

## FOR THE YEAR ENDED 30 JUNE 2024

## LOCAL GOVERNMENT ACT 1995

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## SHIRE'S VISION

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

## SHIRE OF MINGENEW STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2024

		2023/24	2022/23	2022/23
	NOTE	Budget	Actual	Budget
Revenue		\$	\$	\$
Rates	2(a)	2,447,031	2,208,660	2,184,413
Grants, subsidies and contributions	11	918,867	356,766	886,902
Fees and charges	14	295,996	312,660	304,262
Interest revenue	12(a)	63,449	54,517	12,740
Other revenue	12(b)	460,634	498,193	724,919
		4,185,977	3,430,796	4,113,236
Expenses				
Employee costs		(1,454,868)	(1,159,731)	(1,235,494)
Materials and contracts		(1,289,120)	(900,197)	(904,521)
Utility charges		(86,210)	(73,557)	(83,800)
Depreciation	6	(2,471,973)	(2,307,621)	(2,382,070)
Finance costs	12(d)	(21,450)	(2,450)	(8,383)
Insurance		(166,729)	(155,561)	(146,784)
Other expenditure		(451,505)	(417,643)	(697,416)
		(5,941,855)	(5,016,760)	(5,458,468)
		(1,755,878)	(1,585,964)	(1,345,232)
Capital grants, subsidies and contributions	11	4,455,100	4,125,622	8,087,764
Profit on asset disposals	5	21,750	26,393	7,705
Loss on asset disposals		0	0	(7,000)
Fair value adjustments to financial assets at fair value		0	2,764	0
through profit or loss				
		4,476,850	4,154,779	8,088,469
Net result for the period		2,720,972	2,568,815	6,743,237
Other comprehensive income				
Items that will not be reclassified subsequently to profit or	IOSS			
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		2,720,972	2,568,815	6,743,237

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 2024

CASH FLOWS FROM OPERATING ACTIVITIES	NOTE	2023/24	2022/23 Actual	2022/23
	NOTE	Budget		Budget
Receipts Rates		\$ 2,447,031	\$ 2,141,665	\$ 2,194,413
Grants, subsidies and contributions		918,867	1,204,209	1,436,902
Fees and charges		295,996	312,660	304,262
Interest revenue		63,449	54,517	12,740
Goods and services tax received		0	101,859	100,000
Other revenue		460,634	498,193	724,919
		4,185,977	4,313,103	4,773,236
Payments		.,,	.,,	.,
Employee costs		(1,454,868)	(1,225,925)	(1,260,494)
Materials and contracts		(1,289,120)	(1,952,249)	(1,516,342)
Utility charges		(86,210)	(73,557)	(83,800)
Finance costs		(21,450)	(2,965)	(8,383)
Insurance		(166,729)	(155,561)	(146,784)
Other expenditure		(451,505)	(417,643)	(697,416)
		(3,469,882)	(3,827,900)	(3,713,219)
Net cash provided by (used in) operating activities	4	716,095	485,203	1,060,017
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(3,312,000)	(740,679)	(2,815,157)
Payments for construction of infrastructure	5(b)	(2,608,000)	(4,343,399)	(6,374,941)
Capital grants, subsidies and contributions		4,455,100	4,125,622	8,087,764
Proceeds from sale of property, plant and equipment	5(a)	153,900	38,182	26,862
Net cash provided by (used in) investing activities		(1,311,000)	(920,274)	(1,075,472)
CASH FLOWS FROM FINANCING ACTIVITIES		(07, (00)	(55.004)	
Repayment of borrowings	7(a)	(87,403)	(55,331)	(57,041)
Payments for principal portion of lease liabilities	8	(3,187)	(3,675)	(3,187)
Proceeds from new borrowings	7(a)	400,000	0	0
Net cash provided by (used in) financing activities		309,410	(59,006)	(60,228)
Net increase (decrease) in cash held		(285,495)	(494,077)	(75,683)
Cash at beginning of year		1,509,994	2,004,070	2,004,070
Cash and cash equivalents at the end of the year	4	1,224,499	1,509,993	1,928,387

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

## SHIRE OF MINGENEW STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 30 JUNE 2024

OPERATING ACTIVITIES         Nome         Budget         Estimated         Budget           Reserve from operating activities         2(a)         2,447.031         2,206.650         2,144.413           Grants, subsidies and contributions         11         265.966         312.660         304.462           Dess and charges         114         265.966         312.660         304.462           Demonstrate revenue         12(a)         460.053         489.153         724.919           Other revenue         12(a)         460.053         489.130         (90.147).91           Other revenue         11.458.871         (1.195.731)         (1.258.494)           Material and contracts         (1.458.471)         (1.458.471)         (90.157)         (80.800)           Depreciation         6         (2.471.973)         (2.307.827)         (83.800)         (87.400)         (86.210)         (85.800)         (8.83.00)           Depreciation         6         (2.471.973)			2023/24	2022/23 Actual	2022/23
Rates         2(a)         2.447.031         2.208.660         2.184.413           Grants. subsidies and contributions         11         918.667         326.766         886.002           Fees and charges         14         2265.966         886.002         312.660         304.262           Interest revenue         12(a)         65.444         54.517         12.740           Other revenue         12(b)         66.0444         488.133         724.919           Profit on asset disposals         5         21.752         40.00         2.774         0           Employee costs         (1.458.472)         (90.077)         3.459.353         4.129.441           Depreciation         6         6         2.471.973         (2.30.762)         (2.33.20.70)           Finance costs         12(c)         (1.458.471)         (2.34.763)         (2.30.762)         (2.33.20.70)           Finance costs         12(c)         (2.471.973)         (2.30.762)         (2.33.20.70)         (3.33.20.70)           Insurance         (168.729)         (155.611)<(414.784)         (687.410)         (414.67.84)           Other expenditure         (451.650)         (417.643)         (88.764)         (88.70)           Insurance         (168.729)	OPERATING ACTIVITIES	NOTE	Budget	Estimated	Budget
Rates         2(a)         2.447.031         2.208.660         2.184.413           Grants. subsidies and contributions         11         918.667         326.766         886.002           Fees and charges         14         2265.966         886.002         312.660         304.262           Interest revenue         12(a)         65.444         54.517         12.740           Other revenue         12(b)         66.0444         488.133         724.919           Profit on asset disposals         5         21.752         40.00         2.774         0           Employee costs         (1.458.472)         (90.077)         3.459.353         4.129.441           Depreciation         6         6         2.471.973         (2.30.762)         (2.33.20.70)           Finance costs         12(c)         (1.458.471)         (2.34.763)         (2.30.762)         (2.33.20.70)           Finance costs         12(c)         (2.471.973)         (2.30.762)         (2.33.20.70)         (3.33.20.70)           Insurance         (168.729)         (155.611)<(414.784)	Revenue from operating activities		\$	\$	\$
Fees and charges         14         229,594         312,660         304,262           Interest revenue         12(a)         63,449         54,517         12,740           Other revenue         12(b)         440,634         54,517         12,740           Profit on asset disposals         5         21,750         26,333         7,705           Erra value adjustments to financial assets at fair value through profit or loss         6         4,207,727         3,459,353         4,123,441           Materials and contrasts         (1,454,871)         (1,159,731)         (1,235,494)         6(8,270)         (6(8,270)         (7,057,21)         (2,332,070)           Personation         66         (2,471,973)         (2,3,752)         (63,230)         (69,742)         (145,754)         (2,34,55)         (4,46,784)         (7,651)         (446,784)         (74,673)         (63,762)         (2,34,60)         (2,450)         (2,450)         (2,450)         (2,450,723)         (2,38,764)         (2,38,136)         Amount attributable to operating activities         3(0)         2,450,223         2,278,464         2,381,365         Amount attributable to operating activities         1         1,455,100         (4,65,600)         (4,65,600)         (4,65,600)         (4,65,601)         (4,65,600)         (4,65,602)	Rates	2(a)	2,447,031	2,208,660	2,184,413
Interset revenue         12(a)         63.449         54.517         12.740           Other revenue         12(b)         460.634         460.634         460.634         460.634         7.705           Fair value adjustments to financial assets at fair value through profit or loss         5         21.750         26.303         77.45           Expenditure from operating activities         (1,454.871)         (1,159,731)         (1,235,494)           Employee costs         (1,454.871)         (1,237,491)         (2,307,621)         (2,382,070)           Depreciation         6         (2,471,473)         (2,307,621)         (2,382,070)         (3,383)           Insurance         (166,729)         (155,661)         (146,743)         (68,714)         (7,000)           Loss on asset disposals         5         (165,750)         (5,463,683)         (166,729)         (5,463,683)           Non-cash amounts excluded from operating activities         3(b)         2,278.464         2,381,366         0         0         0         (7,000)           Icos on asset disposal of assets         5         165,500         (4,463,43,399)         (6,474,941)         (5,800)         4,435,100         4,455,100         4,455,100         4,455,100         4,455,100         4,455,100         4,125,62	Grants, subsidies and contributions	11	918,867	356,766	886,902
Other revenue         12(b)         4408.133         724.919           Profit on asset disposals         5         21,750         26.333         7,705           Expenditure from operating activities         1(1,54,71)         (1,159,731)         (1,235,494)           Materials and contracts         (1,248,110)         (1,237,71)         (1,238,120)         (00,177)           Utility charges         (2,471,473)         (2,237,277)         (68,729)         (7,755)           Pepreciation         6         (2,471,473)         (2,237,277)         (68,729)         (7,385,77)         (68,300)           Cher expenditure         12(d)         (21,479)         (2,207,227)         (2,480,00)         (7,003)           Cher expenditure         0         (2,471,473)         (2,230,702)         (2,380,703)         (1,68,729)         (1,58,71)         (1,16,743)         (67,740)         (6,84,749)         (6,84,749)         (6,84,749)         (6,84,749)         (6,84,749)         (6,84,749)         (2,471,743)         (2,237,464)         2,381,365           Amount attributable to operating activities         300)         2,450,223         2,278,464         2,381,365           Informs from investing activities         11         4,455,100         4,125,622         8,087,764         1,338,18	Fees and charges	14	295,996	312,660	304,262
Profit on asset disposals         5         21,750         26,333         7,705           Fair value adjustments to financial assets at fair value through profit or loss         0         2,764         0           Expenditure from operating activities         (1,454,871)         (1,159,731)         (1,235,494)           Employee costs         (1,454,871)         (1,237,197)         (68,210)         (70,577)         (68,210)         (73,577)         (68,303)           Deprediction         6         (2,471,973)         (2,307,621)         (2,382,070)         (68,210)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (68,200)         (73,577)         (73,577)         (73,577)         (73,577)         (73,577)         (73,577)         (73,577)         (73,577)         (73,577)         (73,577)         (74,577)         (74,577)         (74,577)         (74,577)         (74,577)         (74,572)         (74,572)         (74,572)         (74,572)         (74,572)         (74,572)         (74,572)	Interest revenue	12(a)	63,449	54,517	12,740
Fair value adjustments to financial assets at fair value through profit or loss       0       2,764       0         Expenditure from operating activities       (1,454,871)       (1,159,731)       (1,233,494)         Matrials and contracts       (1,289,120)       (90,0177)       (90,4521)         Utility charges       (86,210)       (73,557)       (83,800)         Depreciation       6       (2,471,973)       (2,320,702)       (33,80,953)       4,120,941         Utility charges       (90,0177)       (90,4521)       (146,743)       (146,743)       (146,743)         Other expenditure       (6,120)       (141,643)       (146,743)       (146,743)       (146,743)         Loss on asset disposals       5       (166,729)       (146,743)       (146,743)       (146,743)         Non-cash amounts excluded from operating activities       3(b)       2,450,223       2,278,464       2,381,365         Amount attributable to operating activities       3(b)       2,450,223       2,278,464       2,381,365         Inflows from investing activities       11       4,455,100       4,125,622       8,087,764         Proceeds from disposal of assets       5       (133,900)       (74,679)       (2,815,167)         Payment of property, plant and equipment       5(a)	Other revenue	12(b)	460,634	498,193	724,919
Expenditure from operating activities         4,207,727         3,459,953         4,120,941           Employee costs         4,207,727         3,459,953         4,120,941           Materials and contracts         (1,454,871)         (1,159,731)         (1,235,494)           Utility charges         (86,210)         (80,210)         (80,220)         (80,220)           Depreciation         6         (2,471,973)         (2,307,621)         (2,322,070)           Finance costs         (1,454,871)         (1,159,731)         (1,235,494)           Other expenditure         (2,451,055)         (147,643)         (897,416)           Loss on asset disposals         5         (1,454,871)         (4,17,643)         (897,416)           Loss on asset disposals         5         (5,941,858)         (5,016,760)         (5,465,488)           Non-cash amounts excluded from operating activities         3(b)         2,450,223         2,278,464         2,381,365           Infows from investing activities         5         155,900         4,125,622         8,067,764           Proceeds from disposal of assets         5         14,63,004         8,114,626         (4,400,000)         (5,940,078)         (2,919,015)           Qutflows from financing activities         7(a)         4,600,000	Profit on asset disposals	5	21,750		7,705
Expenditure from operating activities         (1,454,871)         (1,159,731)         (1,235,494)           Materials and contracts         (1,289,120)         (900,137)         (904,521)           Utility charges         (2,376,221)         (2,387,271)         (2,388,201)           Depreciation         6         (2,471,973)         (2,387,221)         (2,387,221)         (2,387,221)         (2,387,221)         (2,387,221)         (2,382,270)         (2,382,270)         (2,382,270)         (2,382,270)         (2,450)         (3,383)         (1,457,451)         (1	Fair value adjustments to financial assets at fair value through profit or loss		-		-
Employee costs         (1,148,871)         (1,159,731)         (1,238,494)           Materials and contracts         (1,1289,120)         (900,197)         (904,521)           Utility charges         (1,289,120)         (900,197)         (904,521)           Depreciation         6         (2,471,973)         (2,307,621)         (2,32070)           Finance costs         (12)         (21,450)         (24,450)         (86,729)         (15,551)         (14,764,34)           Other expenditure         (451,505)         (5,016,760)         (5,447,843)         (6,747,943)         (2,287,724)           Non-cash amounts excluded from operating activities         3(b)         2,2450,223         2,278,464         2,381,365           Non-cash amounts excluded from operating activities         11         4,455,100         4,125,622         8,087,764           Inforus from investing activities         11         4,455,100         4,125,824         8,114,626           Outflows from investing activities         5         13,2000)         (7,40,679)         2,81,162           Proceeds from disposal of assets         5         14,33,2000)         (7,40,679)         2,81,162           Payments for property, plant and equipment         5(a)         (3,312,000)         (7,40,778)         (1,91,0008)	Expanditure from operating activities		4,207,727	3,459,953	4,120,941
Malerials and contracts         (1,289,120)         (900,197)         (904,521)           Utility charges         (6,210)         (73,557)         (83,800)           Depreciation         6         (2,471,1973)         (2,307,627)         (83,800)           Insurance         (166,210)         (73,557)         (83,800)           Insurance         (166,729)         (155,551)         (146,784)           Other expenditure         (451,555)         (147,743)         (697,416)           Loss on asset disposals         5         0         0         (7,000)           (5,941,858)         (5,016,760)         (5,45,488)         (5,016,760)         (5,45,488)           Non-cash amounts excluded from operating activities         3(b)         2,450,223         2,278,464         2,381,365           Amount attributable to operating activities         3(b)         2,450,223         2,077,64         2,381,365           Inflores from investing activities         11         4,455,100         4,125,622         8,087,764           Proceeds from investing activities         11         2,450,223         2,274,941         2,6862           Outflows from investing activities         11         2,455,100         4,125,822         8,087,764           Proceeds from levesti			(1.454.871)	(1.159.731)	(1.235.494)
Utility charges         (66,210)         (73,557)         (63,800)           Depreciation         6         (2,471,973)         (2,307,621)         (2,382,070)           Finance costs         12(d)         (24,471,973)         (63,740)         (63,383)           Insurance         (166,729)         (155,561)         (147,643)         (69,746)           Other expenditure         (451,505)         (417,463)         (69,746)         (5,941,858)         (5,016,760)         (5,465,468)           Non-cash amounts excluded from operating activities         3(b)         2,450,223         2,278,464         2,381,365           Amount attributable to operating activities         716,092         721,657         1,036,838           INVESTING ACTIVITIES         Inflows from investing activities         4,609,000         4,103,804         8,114,226           Outflows from investing activities         5         153,900         38,182         28,862           Proceeds from investing activities         4,609,000         4,133,804         8,114,226           Outflows from investing activities         13,312,000         (74,079)         (2,815,157)           Payments for property, plat and equipment         5(a)         (3,312,000)         (4,34,339)         (6,374,941)           FinANCING ACTIVIT					
Depreciation         6         (2,471,973)         (2.307,621)         (2,382,070)           Finance costs         12(d)         (166,729)         (155,651)         (146,784)           Other expenditure         (451,505)         (417,643)         (697,416)           Loss on asset disposals         5         0         0         (7,000)           (5,941,858)         (5,016,760)         (5,465,468)           Non-cash amounts excluded from operating activities         3(b)         2,450,223         2,278,464         2,381,365           Amount attributable to operating activities         11         4,455,100         4,125,622         8,087,754           Proceeds from disposal of assets         5         153,900         38,182         26,862           Outflows from investing activities         4,609,000         4,163,804         8,114,626           Payments for property, plant and equipment         5(a)         (3,312,000)         (740,679)         (2,815,157)           Payments for financing activities         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES<					
Finance costs         12(d)         (21450)         (2.450)         (8.383)           Insurance         (16,729)         (155,561)         (16,724)         (155,661)         (16,724)           Other expenditure         (451,505)         (417,643)         (697,416)         (5,941,858)         (5,016,760)         (5,466,468)           Non-cash amounts excluded from operating activities         3(b)         2.450,223         2.278,464         2.381,365           INVESTING ACTIVITIES         Inflows from investing activities         716,092         721,657         1,036,838           INVESTING ACTIVITIES         Inflows from disposal of assets         5         15,3000         38,182         26,862           Outflows from investing activities         4,609,000         4,125,622         8,087,764         4,909,000         4,145,804         8,114,626           Outflows from disposal of assets         5         15,300         38,182         26,862         4,609,000         4,433,399         (6,374,941)         (5,920,000)         (5,944,078)         (9,190,989)         400,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		6			
Insurance         (166,729)         (155,561)         (146,784)         (67,745)           Other expenditure         (451,505)         (417,643)         (697,416)         0	-				
Other expenditure         (451,505)         (417,643)         (687,416)         0					
Loss on asset disposals         5         0         0         (7.00) (5,941,858)         (5,016,760)         (5,465,468)           Non-cash amounts excluded from operating activities         3(b)         2.450,223         2.278,464         2,381,365           Amount attributable to operating activities         716,092         721,657         1,036,838           INVESTING ACTIVITIES         11         4.455,100         4,125,622         8,087,764           Capital grants, subsidies and contributions         11         4,455,100         4,125,622         8,087,764           Proceeds from disposal of assets         5         4,609,000         4,163,804         8,114,626           Outflows from investing activities         4,163,804         8,114,626         4,609,000         4,163,43,399         (6,374,941)           Payments for construction of infrastructure         5(b)         (2,608,000)         (4,1343,399)         (6,374,941)           Payments from financing activities         7(a)         400,000         0         0           Inflows from financing activities         7(a)         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         Inflows from financing activities         8         (3,187)         (3,675)         (3,187)           Proceeds from new bo	Other expenditure				
Non-cash amounts excluded from operating activities         3(b)         2.450,223         2.278,464         2.381,365           Amount attributable to operating activities         716,092         721,657         1,036,838           INVESTING ACTIVITIES         Inflows from investing activities         11         4,455,100         4,125,622         8,087,764           Capital grants, subsidies and contributions         11         4,455,100         4,125,622         8,087,764           Proceeds from disposal of assets         5         153,900         38,182         26,862           Outflows from investing activities         4,609,000         4,163,804         8,114,626           Outflows from investing activities         5(a)         (3,312,000)         (740,679)         (2,815,157)           Payments for construction of infrastructure         5(b)         (2,608,000)         (4,343,399)         (6,374,941)           (5,920,000)         (5,084,078)         (9,190,098)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           Proceeds from new borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payments for principa		5	0		
Amount attributable to operating activities         716,092         721,657         1,036,838           INVESTING ACTIVITIES Inflows from investing activities         11         4,455,100         4,125,622         8,087,764           Capital grants, subsidies and contributions         11         4,455,100         4,125,622         8,087,764           Proceeds from disposal of assets         5         153,900         38,182         26,682           Quiflows from investing activities         4,609,000         4,163,804         8,114,626           Payments for construction of infrastructure         5(a)         (2,608,000)         (4,343,399)         (6,374,941)           (5,920,000)         (5,084,078)         (9,190,098)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           Inflows from financing activities         7(a)         400,000         0         0           Proceeds from new borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,875)         (3,187)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (5,53,835)           Amount attributable to fina			(5,941,858)	(5,016,760)	(5,465,468)
Amount attributable to operating activities         716,092         721,657         1,036,838           INVESTING ACTIVITIES Inflows from investing activities         11         4,455,100         4,125,622         8,087,764           Capital grants, subsidies and contributions         11         4,455,100         4,125,622         8,087,764           Proceeds from disposal of assets         5         153,900         38,182         26,682           Quiflows from investing activities         4,609,000         4,163,804         8,114,626           Payments for construction of infrastructure         5(a)         (2,608,000)         (4,343,399)         (6,374,941)           (5,920,000)         (5,084,078)         (9,190,098)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           Inflows from financing activities         7(a)         400,000         0         0           Proceeds from new borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,875)         (3,187)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (5,53,835)           Amount attributable to fina	Non-each amounts evaluated from exerciting activities	2(h)	2 450 223	2 278 464	2 381 365
INVESTING ACTIVITIES Inflows from investing activities         11         4.455,100         4.125,622         8.087,764           Proceeds from disposal of assets         5         153,900         38,182         26,662           Outflows from investing activities         5         153,900         4,163,804         8,114,626           Payments for property, plant and equipment         5(a)         (3,312,000)         (740,679)         (2,815,157)           Payments for construction of infrastructure         5(b)         (2,608,000)         (4,343,399)         (6,374,941)           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES Inflows from financing activities         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (1,317,000)         (920,274)         (1,075,472)           FReayment of borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (3,187)           Transfers to reserve accounts         9(a)         (645,022)         (28,050)         (493,607)         (155,032)<		3(0)			
Inflows from investing activities         11         4,455,100         4,125,622         8,087,764           Proceeds from disposal of assets         5         153,900         38,182         26,862           Outflows from investing activities         4,609,000         4,1183,804         8,114,626           Outflows from investing activities         5(a)         (3,312,000)         (740,679)         (2,815,157)           Payments for construction of infrastructure         5(b)         (2,608,000)         (4,343,399)         (6,374,941)           (5,920,000)         (5,920,000)         (4,343,399)         (6,374,941)         (5,920,000)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         0         0         0           Inflows from financing activities         7(a)         400,000         0         0           Proceeds from new borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payment of borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (3,187)           Tran	Amount attributable to operating activities		710,092	721,037	1,050,050
Capital grants, subsidies and contributions       11       4,455,100       4,125,622       8,087,764         Proceeds from disposal of assets       5       153,900       38,182       26,862         Outflows from investing activities       4,609,000       4,163,804       8,114,626         Payments for property, plant and equipment       5(a)       (3,312,000)       (740,679)       (2,815,157)         Payments for construction of infrastructure       5(b)       (5,080,000)       (4,343,399)       (6,374,941)         Amount attributable to investing activities       (1,311,000)       (920,274)       (1,075,472)         FINANCING ACTIVITIES       (1,311,000)       (920,274)       (1,075,472)         Inflows from financing activities       7(a)       400,000       0       0         Proceeds from new borrowings       7(a)       (87,403)       (55,330)       (57,041)         Payments for principal portion of lease liabilities       8       (3,187)       (3,187)         Transfers to reserve accounts       9(a)       (64,502)       (28,050)       (493,607)         MOVEMENT IN SURPLUS OR DEFICIT       3       350,000       635,672       592,469         Amount attributable to financing activities       3       350,000       635,672       592,469	INVESTING ACTIVITIES				
Proceeds from disposal of assets         5         153,900         38,182         26,862           Outflows from investing activities         4,609,000         4,163,804         8,114,626           Payments for property, plant and equipment         5(a)         (3,312,000)         (740,679)         (2,815,157)           Payments for construction of infrastructure         5(b)         (2,608,000)         (4,343,399)         (6,374,941)           (5,920,000)         (5,084,078)         (9,190,098)         (1,075,472)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           Inflows from financing activities         7(a)         400,000         0         0           Proceeds from new borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payment of borrowings         8         (3,187)         (3,675)         (3,187)           Payment of borrowings         8         (1,31,000)         (28,050)         (493,607)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (553,835)           Amount attributable to financing activities         8         350,000         635,672         592,469           Amount attributable to operating activiti	Inflows from investing activities				
Outflows from investing activities         4,609,000         4,163,804         8,114,626           Payments for property, plant and equipment         5(a)         (3,312,000)         (740,679)         (2,815,157)           Payments for construction of infrastructure         5(b)         (2,608,000)         (4,343,399)         (6,374,941)           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (3,187)           Transfers to reserve accounts         9(a)         (64,502)         (28,050)         (443,607)           MOVEMENT IN SURPLUS OR DEFICIT         244,908         (87,055)         (553,835)           MOVEMENT IN SURPLUS OR DEFICIT         3         350,000         635,672         592,469           Amount attributable to operating activities         716,092         721,657         1,036,838           Amount attributable to investing activities	Capital grants, subsidies and contributions	11	4,455,100	4,125,622	8,087,764
Outflows from investing activities         5(a)         (3,312,000)         (740,679)         (2,815,157)           Payments for property, plant and equipment         5(b)         (5,084,078)         (9,190,098)           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)           Inflows from financing activities         7(a)         400,000         0         0           Outflows from financing activities         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         7(a)         (3,187)         (3,675)         (3,187)           Transfers to reserve accounts         9(a)         (64,502)         (28,050)         (493,607)           MOVEMENT IN SURPLUS OR DEFICIT         244,908         (87,055)         (553,835)           MOVEMENT IN SURPLUS OR DEFICIT         3         350,000         635,672         592,469           Amount attributable to investing activities         716,092         721,657         1,036,838           Amount attributable to investing activities         350,000         635,672         592,469           Amount attributable to investing activities         716,092         <	Proceeds from disposal of assets	5	153,900		
Payments for property, plant and equipment       5(a)       (3,312,000)       (740,679)       (2,815,157)         Payments for construction of infrastructure       5(b)       (2,608,000)       (4,343,399)       (6,374,941)         S(b)       (5,920,000)       (5,084,078)       (9,190,098)         Amount attributable to investing activities       (1,311,000)       (920,274)       (1,075,472)         FINANCING ACTIVITIES       Inflows from financing activities       (400,000       0       0         Proceeds from new borrowings       7(a)       400,000       0       0         Outflows from financing activities       8       (3,187)       (3,675)       (3,187)         Payments for principal portion of lease liabilities       8       (3,187)       (3,675)       (493,607)         Transfers to reserve accounts       9(a)       (64,502)       (28,050)       (493,607)         Itstoud       (155,092)       (87,055)       (553,835)         Amount attributable to financing activities       244,908       (87,055)       (553,835)         MOVEMENT IN SURPLUS OR DEFICIT       3       350,000       635,672       592,469         Amount attributable to investing activities       31,000       (920,274)       (1,075,472)         Amount attributable to inv			4,609,000	4,163,804	8,114,626
Payments for construction of infrastructure         5(b)         (2,608,000)         (4,343,399)         (6,374,941)         (9,190,098)           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES         (1,311,000)         (920,274)         (1,075,472)         (1,075,472)           Financing activities         7(a)         400,000         0         0         0           Proceeds from new borrowings         7(a)         400,000         0         0         0           Outflows from financing activities         8         (3,187)         (3,675)         (3,187)         (3,675)         (3,187)           Payments for principal portion of lease liabilities         9(a)         (155,092)         (87,055)         (553,335)         (493,607)           Amount attributable to financing activities         9(a)         3         350,000         635,672         592,469           Amount attributable to operating activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         350,000         635,672         592,469	-				
Amount attributable to investing activities         (5,920,000)         (5,084,078)         (9,190,098)           FINANCING ACTIVITIES Inflows from financing activities         (1,311,000)         (920,274)         (1,075,472)           FINANCING ACTIVITIES Inflows from financing activities         7(a)         400,000         0         0           Outflows from financing activities         7(a)         400,000         0         0           Payment of borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (3,187)           Transfers to reserve accounts         9(a)         (155,092)         (87,055)         (553,835)           MOVEMENT IN SURPLUS OR DEFICIT         Surplus or deficit at the start of the financial year         3         350,000         635,672         592,469           Amount attributable to investing activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         350,000         635,672         592,469           Amount attributable to investing activities         400,002         721,657         1,036,838         (1,311,000)         (920,274)         (1,075,472)           Amount attributabl				,	
Amount attributable to investing activities(1,311,000)(920,274)(1,075,472)FINANCING ACTIVITIES Inflows from financing activitiesInflows from financing activities00Proceeds from new borrowings7(a)400,00000Outflows from financing activities8(3,187)(3,675)(3,187)Repayment of borrowings7(a)(87,403)(55,330)(57,041)Payments for principal portion of lease liabilities8(3,187)(3,675)(3,187)Transfers to reserve accounts9(a)(64,502)(28,050)(493,607)Amount attributable to financing activities244,908(87,055)(553,835)MOVEMENT IN SURPLUS OR DEFICIT Surplus or deficit at the start of the financial year Amount attributable to operating activities3350,000635,672592,469Amount attributable to investing activities3350,000635,672592,469716,092721,6571,036,838Amount attributable to investing activities244,908(87,055)(553,835)244,908(87,055)(553,835)	Payments for construction of infrastructure	5(b)			
FINANCING ACTIVITIES       Inflows from financing activities         Proceeds from new borrowings       7(a)       400,000       0       0         Outflows from financing activities       7(a)       400,000       0       0         Repayment of borrowings       7(a)       (87,403)       (55,330)       (57,041)         Payments for principal portion of lease liabilities       8       (3,187)       (3,675)       (3,187)         Transfers to reserve accounts       9(a)       (64,502)       (28,050)       (493,607)         Amount attributable to financing activities       244,908       (87,055)       (553,835)         MOVEMENT IN SURPLUS OR DEFICIT       3       350,000       635,672       592,469         Amount attributable to operating activities       3       350,000       635,672       592,469         Amount attributable to investing activities       3       350,000       635,672       592,469         Amount attributable to investing activities       3       350,000       635,672       592,469         Amount attributable to investing activities       244,908       (87,055)       (553,835)         Amount attributable to investing activities       244,908       (87,055)       (553,835)			(5,920,000)	(5,084,078)	(9,190,098)
Inflows from financing activities         7(a)         400,000         0         0           Proceeds from new borrowings         7(a)         400,000         0         0           Outflows from financing activities         8         (3,187)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (3,187)           Transfers to reserve accounts         9(a)         (64,502)         (28,050)         (493,607)           Amount attributable to financing activities         8         (3,187)         (553,835)         (553,835)           MOVEMENT IN SURPLUS OR DEFICIT         244,908         (87,055)         (553,835)           Amount attributable to operating activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         (1,311,000)         (920,274)         (1,075,472)           Amount attributable to financing activities         244,908         (87,055)         (553,835)	Amount attributable to investing activities		(1,311,000)	(920,274)	(1,075,472)
Inflows from financing activities         7(a)         400,000         0         0           Proceeds from new borrowings         7(a)         400,000         0         0           Outflows from financing activities         8         (3,187)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (3,187)           Transfers to reserve accounts         9(a)         (64,502)         (28,050)         (493,607)           Amount attributable to financing activities         8         (3,187)         (553,835)         (553,835)           MOVEMENT IN SURPLUS OR DEFICIT         244,908         (87,055)         (553,835)           Amount attributable to operating activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         350,000         635,672         592,469           Amount attributable to investing activities         3         (1,311,000)         (920,274)         (1,075,472)           Amount attributable to financing activities         244,908         (87,055)         (553,835)	FINANCING ACTIVITIES				
Proceeds from new borrowings         7(a)         400,000         0         0           Outflows from financing activities         Repayment of borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (3,187)           Transfers to reserve accounts         9(a)         (64,502)         (28,050)         (493,607)           Amount attributable to financing activities         244,908         (87,055)         (553,835)           MOVEMENT IN SURPLUS OR DEFICIT         3         350,000         635,672         592,469           Amount attributable to operating activities         716,092         721,657         1,036,838           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           Amount attributable to financing activities         244,908         (87,055)         (553,835)					
Outflows from financing activities         400,000         0         0           Repayment of borrowings         7(a)         (87,403)         (55,330)         (57,041)           Payments for principal portion of lease liabilities         8         (3,187)         (3,675)         (3,187)           Transfers to reserve accounts         9(a)         (64,502)         (28,050)         (493,607)           Amount attributable to financing activities         244,908         (87,055)         (553,835)           MOVEMENT IN SURPLUS OR DEFICIT         3         350,000         635,672         592,469           Amount attributable to operating activities         716,092         721,657         1,036,838           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           Amount attributable to financing activities         244,908         (87,055)         (553,835)		7(a)	400,000	0	0
Repayment of borrowings       7(a)       (87,403)       (55,330)       (57,041)         Payments for principal portion of lease liabilities       8       (3,187)       (3,675)       (3,187)         Transfers to reserve accounts       9(a)       (64,502)       (28,050)       (493,607)         Amount attributable to financing activities       244,908       (87,055)       (553,835)         MOVEMENT IN SURPLUS OR DEFICIT       3       350,000       635,672       592,469         Amount attributable to operating activities       3       350,000       635,672       592,469         Amount attributable to investing activities       3       350,000       635,672       592,469         Amount attributable to investing activities       3       (1,311,000)       (920,274)       (1,075,472)         Amount attributable to financing activities       244,908       (87,055)       (553,835)			400,000	0	0
Payments for principal portion of lease liabilities       8       (3,187)       (3,675)       (3,187)         Transfers to reserve accounts       9(a)       (64,502)       (28,050)       (493,607)         Amount attributable to financing activities       244,908       (87,055)       (553,835)         MOVEMENT IN SURPLUS OR DEFICIT       3       350,000       635,672       592,469         Amount attributable to operating activities       3       350,000       635,672       592,469         Amount attributable to investing activities       3       350,000       635,672       592,469         Amount attributable to investing activities       3       350,000       635,672       592,469         Amount attributable to investing activities       3       350,000       635,672       592,469         Amount attributable to investing activities       244,908       (1,311,000)       (920,274)       (1,075,472)         Amount attributable to financing activities       244,908       (87,055)       (553,835)	Outflows from financing activities				
Transfers to reserve accounts       9(a)       (64,502)       (28,050)       (493,607)         Amount attributable to financing activities       (155,092)       (87,055)       (553,835)         Amount attributable to financing activities       244,908       (87,055)       (553,835)         MOVEMENT IN SURPLUS OR DEFICIT       3       350,000       635,672       592,469         Amount attributable to operating activities       3       350,000       635,672       592,469         Amount attributable to investing activities       716,092       721,657       1,036,838         Amount attributable to financing activities       (1,311,000)       (920,274)       (1,075,472)         Amount attributable to financing activities       244,908       (87,055)       (553,835)		7(a)			
Amount attributable to financing activities         (155,092)         (87,055)         (553,835)           MOVEMENT IN SURPLUS OR DEFICIT         244,908         (87,055)         (553,835)           Surplus or deficit at the start of the financial year         3         350,000         635,672         592,469           Amount attributable to operating activities         716,092         721,657         1,036,838           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           Amount attributable to financing activities         244,908         (87,055)         (553,835)	Payments for principal portion of lease liabilities				
Amount attributable to financing activities244,908(87,055)(553,835)MOVEMENT IN SURPLUS OR DEFICIT Surplus or deficit at the start of the financial year3350,000635,672592,469Amount attributable to operating activities Amount attributable to investing activities Amount attributable to financing activities716,092721,6571,036,838Amount attributable to investing activities Amount attributable to financing activities244,908(87,055)(553,835)	Transfers to reserve accounts	9(a)			
MOVEMENT IN SURPLUS OR DEFICITSurplus or deficit at the start of the financial year3Amount attributable to operating activities3Amount attributable to investing activities716,092Amount attributable to financing activities(1,311,000)Amount attributable to financing activities244,908(87,055)(553,835)					
Surplus or deficit at the start of the financial year         3         350,000         635,672         592,469           Amount attributable to operating activities         716,092         721,657         1,036,838           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           Amount attributable to financing activities         244,908         (87,055)         (553,835)	Amount attributable to financing activities		244,908	(87,055)	(553,835)
Amount attributable to operating activities         716,092         721,657         1,036,838           Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           Amount attributable to financing activities         244,908         (87,055)         (553,835)					
Amount attributable to investing activities         (1,311,000)         (920,274)         (1,075,472)           Amount attributable to financing activities         244,908         (87,055)         (553,835)	Surplus or deficit at the start of the financial year	3			
Amount attributable to financing activities244,908(87,055)(553,835)	Amount attributable to operating activities				
	-				
Surplus or deficit at the end of the financial year30350,0000	-		244,908		(553,835)
	Surplus or deficit at the end of the financial year	3	0	350,000	0

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

## SHIRE OF MINGENEW FOR THE YEAR ENDED 30 JUNE 2024 INDEX OF NOTES TO THE BUDGET

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### 1(a) **BASIS OF PREPARATION**

The annual budget is a forward looking document and has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

#### Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act* 1995 read with the *Local Government (Financial Management) Regulations* 1996 prescribe that the annual budget be prepared in accordance with the *Local Government Act* 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for 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 annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

#### The local government reporting entity

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 4 to the annual budget.

#### 2022/23 actual balances

Balances shown in this budget as 2022/23 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.

#### Rounding off figures

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

#### 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 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

 AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

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 2014-10 Amendments to Australian Accounting Standards
 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture

AASB 2020-1 Amendments to Australian Accounting Standards

- Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
- Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards
- Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
- Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
- Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

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

## 1(b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

## REVENUES

## RATES

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

#### GRANTS, SUBSIDIES AND CONTRIBUTIONS

All amounts received as grants, subsidies and contributions that are not capital grants.

#### CAPITAL 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.

#### **REVENUE FROM CONTRACTS WITH CUSTOMERS**

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

#### FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

### SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local* Government Act 1995. Regulation 54 of the Local Government *(Financial Management) Regulations 1996* identifies the charges which can be raised. These are television and radio broadcasting, underground electricity and neighbourhood surveillance services and water.

Exclude rubbish removal charges which should not be classified as a service charge. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

#### INTEREST EARNINGS

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

### **OTHER REVENUE / INCOME**

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

#### **PROFIT ON ASSET DISPOSAL**

Gain on the disposal of assets including gains on the disposal of long-term investments.

## 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.

Note AASB 119 Employee Benefits provides a definition of employee benefits which should be considered.

## 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 (such as telephone and internet charges), 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 and rental or lease expenditures.

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

Expenditures made to the respective agencies for the provision of power, gas or water.

Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

#### INSURANCE

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

### LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

### DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

#### **FINANCE COSTS**

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 levies including DFES levy and State taxes. Donations and subsidies made to community groups.

### 2. RATES AND SERVICE CHARGES

<b>(a)</b>	Rating Information	Basis of valuation	Rate in	Number of	Rateable value	2023/24 Budgeted rate	2023/24 Budgeted interim rates	2023/24 Budgeted back	2023/24 Budgeted total	2022/23 Actual total	2022/23 Budget total
	Rate Description	Dasis of valuation		properties		revenue		rates	revenue	revenue	revenue
(i)	General rates		\$		\$	\$	\$	\$	\$	\$	\$
()	GRV - Mingenew	Gross Rental	0.155660	132	1,183,104	184,162			184,162	187,497	186,415
	GRV - Yandanooka	Gross Rental	0.155660	1	8,892	1,384			1,384	2,210	2,210
	GRV - Commercial	Gross Rental	0.155660	17	555,472	86,465			86,465	89,181	69,187
	GRV - Industrial	Gross Rental	0.155660	1	12,480	1,943			1,943	1,987	1,987
	UV - Rural	Unimproved	0.009676	111	204,128,000	1,975,143	15,000		1,990,143	1,797,792	1,765,082
	UV - Mining	Unimproved	0.009676	0	0	0	,		0	0	0
	Total general rates			262	205,887,948	2,249,097	15,000	0	2,264,097	2,078,667	2,024,881
	-		Minimum								
(ii)	Minimum payment		\$								
	GRV - Mingenew	Gross Rental	840	66	27,340	55,440			55,440	50,803	49,660
	GRV - Yandanooka	Gross Rental	840	1	4,992	840			840	0	0
	GRV - Commercial	Gross Rental	840	10	11,160	8,400			8,400	6,876	6,876
	GRV - Industrial	Gross Rental	840	3	2,786	2,520			2,520	2,292	2,292
	UV - Rural	Unimproved	1,263	21	1,038,700	26,523			26,523	25,256	25,256
	UV - Mining	Unimproved	1,263	22	129,789	27,786			27,786	23,963	21,812
	Total minimum payments			123	1,214,767	121,509	0	0	121,509	109,190	105,896
	Total general rates and min	imum payments		385	207,102,715	2,370,606	15,000	0	2,385,606	2,187,857	2,130,777
(iv)	Ex-gratia rates										
	CBH					62,537			62,537	55,063	54,741
	Total ex-gratia rates			1	N/A	62,537	0	0	62,537	55,063	54,741
						2,433,143	15,000	0	2,448,143	2,242,920	2,185,518
	Waivers or Concessions (Ref	fer note 2(d))							(1,112)	(34,260)	(1,105)
	Total rates					2,433,143	15,000	0	2,447,031	2,208,660	2,184,413

The Shire did not raise specified area rates for the year ended 30th June 2024.

All rateable properties within the district used predominately for non-rural purposes are rated according to their Gross Rental Valuation (GRV), all other properties are rated according to their Unimproved Valuation (UV).

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general 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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	25/8/2023	0	0.0%	11.0%
Option two				
First instalment	25/8/2023	0	5.5%	11.0%
Second instalment	20/10/2023	17	5.5%	11.0%
Option three				
First instalment	25/8/2023	17	5.5%	11.0%
Second instalment	20/10/2023	17	5.5%	11.0%
Third instalment	15/12/2023	17	5.5%	11.0%
Fourth instalment	16/2/2023	17	5.5%	11.0%
		2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
		\$	\$	\$
Instalment plan admin charg		2,000	2,000	2,000
Instalment plan interest ear		4,200	2,649	4,200
Unpaid rates and service ch	harge interest earned	3,800	3,874	3,800
		10,000	8,523	10,000

## 2. RATES AND SERVICE CHARGES (CONTINUED)

### (c) Service Charges

The Shire did not raise service charges for the year ended 30th June 2024.

#### (d) Waivers or concessions

Rate, fee or charge								Circumstances in which the	
to which the waiver or		Waiver/			2023/24	2022/23		waiver or concession is	Objects and reasons of the
concession is granted	Туре	Concession	Discount %	Discount (\$)	Budget	Actual	Budget	granted	waiver or concession
			%	\$	\$	\$	\$		
GRV - Yandanooka	Rate	Concession	50.0%		1,112	1,105	1,105	GRV properties within	Recognise the reduced level of
								Yandanooka	service provided
GRV - Commercial	Rate	Waiver	33.3%		0	33,155	0	Phase in change in methodology	Recognise the impact on the ratepayer
					1 110	24.200	1 105		latopayor
					1,112	34,260	1,105		

3. (a)	NET CURRENT ASSETS Composition of estimated net current assets	Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
(4)		11010	\$	\$	\$
	Current assets		Ŷ	¥	÷
	Cash and cash equivalents	4	1,224,499	1,509,994	1,928,388
	Receivables		472,690	472,690	134,578
	Inventories		5,050	5,050	4,228
	Other assets		155,200	155,200	
			1,857,439	2,142,934	2,067,194
	Less: current liabilities				
	Trade and other payables		(218,344)	(218,341)	(336,268)
	Contract liabilities		(985,651)	(985,651)	(676,424)
	Lease liabilities	8	(11,813)	(3,187)	(488)
	Long term borrowings	7	(312,597)	(87,403)	1,710
	Employee provisions		(92,603)	(92,603)	(92,603)
			(1,621,008)	(1,387,185)	(1,104,073)
	Net current assets		236,431	755,749	963,121
	Less: Total adjustments to net current assets	3(c)	(236,431)	(405,749)	(963,121)
	Net current assets used in the Rate Setting Statement		0	350,000	0

#### SHIRE OF MINGENEW

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2024

## 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*.

Statement in accordance with Financial Management Regulation 32.	Note	Budget 30 June 2024	Actual 30 June 2023	Budget 30 June 2023
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	5	(21,750)	(26,393)	(7,705)
Less: Fair value adjustments to financial assets at fair value through profit and loss			(2,764)	
Add: Loss on asset disposals	5	0	0	7,000
Add: Depreciation	6	2,471,973	2,307,621	2,382,070
Non cash amounts excluded from operating activities		2,450,223	2,278,464	2,381,365
(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 - reserve accounts	9	(653,444)	(588,942)	(1,054,501)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		312,597	87,403	(1,710)
- Current portion of lease liabilities		11,813	3,187	488
- Current portion of employee benefit provisions held in reserve		92,603	92,603	92,603
Total adjustments to net current assets		(236,431)	(405,749)	(963,120)

2023/24

2022/23

2022/23

#### 3(d) NET CURRENT ASSETS (CONTINUED)

#### MATERIAL ACCOUNTING POLICIES

#### CURRENT AND NON-CURRENT CLASSIFICATION

The 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 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

#### 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 contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire 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.

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

#### 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.

#### **CONTRACT LIABILITIES**

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

#### 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 grants, contributions, reimbursements, and goods sold and services performed in the ordinary course of business.

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

Trade receivables are held with the objective to collect the contractual cashflows and therefore the Shire 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

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 determination of the net current asset position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the determination of the net current asset position.

#### Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

## 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	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Cash at bank and on hand		1,224,499	1,509,994	1,928,388
Total cash and cash equivalents		1,224,499	1,509,994	1,928,388
Held as				
<ul> <li>Unrestricted cash and cash equivalents</li> </ul>	3(a)	571,055	921,052	197,463
<ul> <li>Restricted cash and cash equivalents</li> </ul>	3(a)	653,444	588,942	1,730,925
		1,224,499	1,509,994	1,928,388
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		653,444	588,942	1,730,925
- Casil and casil equivalents		653,444	588,942	1,730,925
		055,444	500,942	1,730,925
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	653,444	588,942	1,054,501
Unspent capital grants, subsidies and contribution liabilities		0	0	676,424
		653,444	588,942	1,730,925
Reconciliation of net cash provided by operating activities to net result				
Net result		2,720,972	2,568,813	6,743,236
Depreciation	6	2,471,973	2,307,621	2,382,070
(Profit)/loss on sale of asset	5	(21,750)	(26,393)	(705)
Adjustments to fair value of financial assets at fair value through profit and loss		0	(2,764)	
(Increase)/decrease in receivables		0	580,798	943,179
		0	(822)	5-5,175
(Increase)/decrease in inventories (Increase)/decrease in other assets		0	(122,021)	
		0	(1,003,291)	(670,000)
Increase/(decrease) in payables Increase/(decrease) in contract liabilities		0	308,882	(250,000)
Capital grants, subsidies and contributions		(4,455,100)	(4,125,622)	(8,087,764)
Net cash from operating activities		716,095	485,201	1,060,016
Not out in one operating douvines		710,085	<del>1</del> 00,201	1,000,010
	_			

## MATERIAL 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.

#### 5. FIXED ASSETS

The following assets are budgeted to be acquired and/or disposed of during the year.

	2023/24 Budget Additions		2023/24 Budget Disposals - Sale Proceeds		2022/23 Actual Additions	2022/23 Disposals - Net Book Value	2022/23 Actual Disposals - Sale Proceeds	2022/23 Actual Disposals - Profit or Loss	2022/23 Budget Additions		2022/23 Budget Disposals - Sale Proceeds	2022/23 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment												
Land - freehold land	152,000			0	0	0	0	0	72,000		0	0
Buildings - non-specialised	1,825,000			0	39,395	0	0	0	1,160,000	0	0	0
Buildings - specialised	855,000			0	223,247	0	0	0	1,118,157	0	0	0
Furniture and equipment	10,000			0	0	0	0	0	10,000	0	0	0
Plant and equipment	470,000	8,250	30,000	21,750	247,061	0	0	0	305,000	15,295	16,000	705
Bushfire equipment		123,900	123,900	0	230,976	11,789	38,182	26,393	150,000	10,862	10,862	0
Total	3,312,000	132,150	153,900	21,750	740,679	11,789	38,182	26,393	2,815,157	26,157	26,862	705
(b) Infrastructure												
Infrastructure - roads	1,363,000			0	4,008,966	0	0	0	5,079,942	0	0	0
Infrastructure - footpaths				0	0	0	0	0	30,000	0	0	0
Infrastructure - drainage	15,000			0	0			0				0
Infrastructure - parks and ovals	325,000			0	124,498	0	0	0	60,000	0	0	0
Infrastructure - bridges	800,000			0	0	0	0	0	800,000	0	0	0
Infrastructure - airfields				0	150,145	0	0	0	290,999	0	0	0
Other infrastructure	105,000			0	59,790	0	0	0	114,000	0	0	0
Total	2,608,000	0	0	0	4,343,399	0	0	0	6,374,941	0	0	0
Total	5,920,000	132,150	153,900	21,750	5,084,078	11,789	38,182	26,393	9,190,098	26,157	26,862	705

#### MATERIAL 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.

#### 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. DEPRECIATION

DEFICEORATION	2023/24	2022/23	2022/23
	Budget	Actual	Budget
	\$	\$	\$
By Class			
Buildings - non-specialised			330,003
Buildings - specialised	716,919	658,385	206,886
Furniture and equipment	7,797	7,160	3,674
Plant and equipment	215,626	244,072	245,548
Bushfire equipment	65,800	51,774	62,729
Infrastructure - roads	1,118,709	1,027,323	1,173,730
Infrastructure - footpaths	7,422	6,815	8,423
Infrastructure - drainage	1,795	1,648	1,729
Infrastructure - parks and ovals Infrastructure - bridges	141,990	130,392	191,563
Infrastructure - bridges	143,289 8,436	131,584 7,851	129,387 6,646
Other infrastructure	44,190	40,615	5,871
Service concession assets - infrastructure	44,190	40,013	13,131
Right of use - furniture and fittings			2,750
	2,471,973	2,307,619	2,382,070
By Program	_,,	_,,	_,,
Governance	1,382	1,269	0
Law, order, public safety	68,283	86,853	65,215
Education and welfare	24,130	22,160	43,882
Housing	71,682	65,856	71,755
Community amenities	18,243	16,753	6,524
Recreation and culture	547,948	503,187	422,126
Transport	1,315,514	1,208,155	1,354,262
Economic services	88,894	81,668	54,373
Other property and services	335,897	321,718	363,933
	2,471,973	2,307,619	2,382,070

## **MATERIAL 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
Other infrastructure	5 to 50 years
Service concession assets - infrastructur	re
Right of use - furniture and fittings	Based on the remaining lease

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#### 7. BORROWINGS

#### (a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Loans	2022/23 Actual Principal Repayments	Actual Principal outstanding 30 June 2023	2022/23 Actual Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments
	-			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grader	146	WATC	0.80%	197,168	0	(55,773)	141,395	(1,463)	252,499	0	(55,331)	197,168	(2,233)	252,499	0	(57,041)	195,458	(6,849)
Karara Houses	147	WATC	5.00%	0	400,000	(31,630)	368,370	(19,282)				0					0	
				197,168	400,000	(87,403)	509,765	(20,745)	252,499	0	(55,331)	197,168	(2,233)	252,499	0	(57,041)	195,458	(6,849)

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. BORROWINGS

#### (b) New borrowings - 2023/24

Particulars/Purpose Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
			%	\$	\$	\$	\$
Purchase of housing WATC		10	5.00%	400,000	19,282		400,000
				400,000	19,282	0	400,000

#### (c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2023 nor is it expected to have unspent borrowing funds as at 30th June 2024.

#### (d) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	14,500	14,500	14,500
Credit card balance at balance date	0		0
Total amount of credit unused	514,500	514,500	514,500
Loan facilities			
Loan facilities in use at balance date	509,765	197,168	195,458

#### **MATERIAL ACCOUNTING POLICIES**

#### BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierachy due to the unobservable inputs, including own credit risk.

8. LEASE LIABILITIES Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2023	2023/24 Budget New Leases	2023/24 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2024	2023/24 Budget Lease Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Leases	2022/23 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2023	2022/23 Actual Lease Interest repayments	Budget Principal 1 July 2022	2022/23 Budget New Leases	2022/23 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Photocopier	[	De Lage Lando	า	5	642	0	(642)	0	0	4,317	0	(3,675)	642	(217)	4,317	0	(3,187)	1,130	(1,534)
	٦	TBC		5	0	15,000	(2,545)	12,455	(705)				0					0	
					642	15,000	(3,187)	12,455	(705)	4,317	0	(3,675)	642	(217)	4,317	0	(3,187)	1,130	(1,534)

#### MATERIAL ACCOUNTING POLICIES

#### LEASES

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

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

#### LEASE LIABILITIES

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

### 9. RESERVE ACCOUNTS

#### (a) Reserve Accounts - Movement

	2023/24 Budget Opening	2023/24 Budget	2023/24 Budget Transfer	2023/24 Budget Closing	2022/23 Actual Opening	2022/23 Actual	2022/23 Actual Transfer	2022/23 Actual Closing	2022/23 Budget Opening	2022/23 Budget	2022/23 Budget Transfer	2022/23 Budget Closing
	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Employee entitlement reserve	77,063	2,771	0	79,834	76,722	341	0	77,063	30,331	69	0	30,400
(b) Plant reserve	275,869	46,620	0	322,489	274,895	974	0	275,869	274,895	241,328	0	516,223
(c) Building and land reserve	30,483	9,846	0	40,329	30,331	152	0	30,483	76,723	250,031	0	326,754
(d) Recreation reserve	3,114	112	0	3,226	3,098	16	0	3,114	3,099	3	0	3,102
(e) Aged persons units reserve	12,859	1,532	0	14,391	12,795	64	0	12,859	12,795	2,013	0	14,808
(f) Environmental reserve	19,734	709	0	20,443	19,636	98	0	19,734	19,636	20	0	19,656
(g) Land development reserve	7,020	0	0	7,020	6,985	35	0	7,020	6,985	6	0	6,991
(h) TRC/PO/NAB building reserve	22,351	807	0	23,158	22,240	111	0	22,351	22,240	22	0	22,262
(i) Insurance reserve	23,183	833	0	24,016	23,068	115	0	23,183	23,068	23	0	23,091
(j) Economic development reserve	10,385	373	0	10,758	10,333	52	0	10,385	10,333	10	0	10,343
(k) Covid-19 emergency reserve	81,193	0	0	81,193	80,789	404	0	81,193	80,789	82	0	80,871
(I) Mingenew day care redevelopment reserve	25,688	899	0	26,587	0	25,688	0	25,688	0	0	0	0
	588,942	64,502	0	653,444	560,892	28,050	0	588,942	560,894	493,607	0	1,054,501

#### (b) Reserve Accounts - Purposes

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

	date of use	Purpose of the reserve
(a) Employee entitlement 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 acqusition, 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
<ul><li>(j) Economic development reserve</li></ul>	Ongoing	For economic development and marketing of the Shire of Mingenew
<ul><li>(k) Covid-19 emergency reserve</li></ul>	As needed	For emergency relief to impacted staff and the hire or purchase of critical equipment
(I) Mingenew day care redevelopment reserve	As needed	For holding funds raised externally, to be used for the future redevelopment of the Mingenew Dar Care Centre

#### **10 REVENUE RECOGNITION**

#### MATERIAL ACCOUNTING POLICIES

Recognition of revenue from contracts with customers 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	Timing of Revenue recognition
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
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
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision		Output method based on goods

## **11. PROGRAM INFORMATION**

### (a) 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 Administration and operation of facilities and services to members of efficient allocation of scarce resources. council; other costs that relate to the tasks of assisting elected member and ratepayers on matters which do not concern specific Council servic General purpose funding To collect revenue to allow for the provision of Rates, general purpose government grants and interest revenue. services. Law, order, public safety To provide services to help ensure a safer Fire prevention, animal control and inspections. community. Health To provide services to help ensure a safer Food quality, pest control and inpections. community. Education and welfare To meet the needs of the community in these Includes education programs, youth based activities, care of families, th aged and disabled. areas. Housing Provide housing services required by the Maintenance of staff, aged and rental housing. community and for staff. **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 Maintenance of halls, recreation centres and various reserves, operatic of library, support of community events and matters relating to heritage and resources which will help the social wellbeing of the community. Transport

To provide effective and efficient transport services to the community.

### **Economic services**

To help promote the Shire and improve its economic wellbeing.

### Other property and services

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

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

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

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

## **11 PROGRAM INFORMATION (Continued)**

### (b) Income and expenses

b) Income and expenses	2023/24 Budget	2022/23 Actual	2022/23 Budget
Income excluding grants, subsidies and contributions	\$	\$	\$
Governance	7,200	10,339	7,200
General purpose funding	2,524,340	2,275,876	2,219,013
Law, order, public safety	5,650	32,522	5,650
Health	1,000	949	1,000
Education and welfare	2,000	3,066	2,575
Housing	119,364	112,490	118,760
Community amenities	90,957	92,524	100,110
Recreation and culture	37,695	33,390	48,161
Transport	436,750	394,592	665,481
Economic services	34,804	66,732	44,989
Other property and services	29,100	80,707	21,100
	3,288,860	3,103,187	3,234,039
Grants, subsidies and contributions			
General purpose funding	794,000	171,676	720,000
Law, order, public safety	28,117	30,793	27,140
Education and welfare	50	21,050	50
Recreation and culture	0	2,018	0
Transport	96,700	135,178	94,212
Economic services	0	(3,885)	19,500
Other property and services	0	(64)	26,000
	918,867	356,766	886,902
Capital grants, subsidies and contributions			
Law, order, public safety	726,100	192,794	539,138
Education and welfare	970,000	62,628	770,000
Housing	0	0	161,000
Community amenities	10,000	7,500	0
Recreation and culture	1,095,000	278,866	640,500
Transport	1,606,000	3,567,428	5,956,376
Economic services	30,000	15,440	20,750
Other property and services	18,000	966	0
	4,455,100	4,125,622	8,087,764
Total Income	8,662,827	7,585,575	12,208,705
Expenses			
Governance	(441,039)	(316,056)	(380,843)
General purpose funding	(143,632)	(85,856)	(97,598)
Law, order, public safety	(176,940)	(195,593)	(192,350)
Health	(119,239)	(64,073)	(100,735)
Education and welfare	(136,758)	(136,821)	(152,523)
Housing	(265,882)	(133,244)	(160,340)
Community amenities	(402,114)	(350,339)	(319,849)
Recreation and culture	(1,269,991)	(1,114,416)	(1,019,199)
Transport	(2,516,097)	(2,151,340)	(2,581,598)
Economic services	(422,262)	(2,131,340) (376,075)	(410,789)
Other property and services	(422,202) (47,901)	(92,949)	(410,789) (49,644)
Total expenses	(5,941,855)	(5,016,762)	(5,465,468)
Not recult for the period	2 720 072	2 560 042	6,743,237
Net result for the period	2,720,972	2,568,813	0,143,231

## **12. OTHER INFORMATION**

The net result includes as revenues	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve accounts	35,249	2,361	540
- Other funds	20,000	45,464	4,000
Late payment of fees and charges *	200	169	200
Other interest revenue	8,000	6,523	8,000
	63,449	54,517	12,740
* The Shire has resolved to charge interest under			
section 6.13 for the late payment of any amount			
of money at 5%.			
(b) Other revenue			
Reimbursements and recoveries	41,534	102,540	55,819
Department of Transport licensing	400,000	378,346	650,000
Other	19,100	17,307	19,100
	460,634	498,193	724,919
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	33,000	25,000	26,841
	33,000	25,000	26,841
(d) Interest expenses (finance costs)	00 7 4 5	0.000	0.040
Borrowings (refer Note 7(a))	20,745	2,233	6,849
expense on lease liabilities (refer Note 8)	705	217	1,534
	21,450	2,450	8,383
(e) Write offs	450		450
General rate	150	119	150
	150	119	150

### **13. ELECTED MEMBERS REMUNERATION**

	2023/24 Budget	2022/23 Actual	2022/23 Budget
Elected member 1	\$	\$	\$
President's allowance	7,724	5,706	7,608
Meeting attendance fees	6,775	6,608	6,608
Other expenses	1,857	1,755	1,714
ICT expenses	1,000	872	714
Travel and accommodation expenses	714	2,300	714
	18,070	17,240	17,358
Elected member 2	1,931	1,428	1,904
Deputy President's allowance	3,956	3,896	3,896
Meeting attendance fees			
Other expenses	1,857	600	1,714
ICT expenses	1,000	872	714
Travel and accommodation expenses	714	0	714
Elected member 3	9,458	6,796	8,942
Meeting attendance fees	3,956	3,896	3,896
Other expenses	1,857	600	1,714
ICT expenses	1,000	872	714
Travel and accommodation expenses	714	0	714
	7,527	5,368	7,038
Elected member 4	.,	-,	.,
Meeting attendance fees	3,956	3,896	3,896
Other expenses	1,857	600	1,714
ICT expenses	1,000	872	715
Travel and accommodation expenses	714	0	714
	7,527	5,368	7,039
Elected member 5			
Meeting attendance fees	3,956	3,896	3,896
Other expenses	1,857	600	1,714
ICT expenses	1,000	872	715
Travel and accommodation expenses	714	0	715
	7,527	5,368	7,040
Elected member 6	2.056	3,610	3,896
Meeting attendance fees	3,956	600	
Other expenses	1,857		1,714
ICT expenses	1,000	872	715
Travel and accommodation expenses	714	0 5,082	715
Elected member 7	7,527	5,062	7,040
Meeting attendance fees	3,956	3,896	3,896
Other expenses	1,857	600	1,714
ICT expenses	1,000	872	714
Travel and accommodation expenses	714	0	715
	7,527	5,368	7,039
Total Elected Member Remuneration	34,655	50,590	61,496
President's allowance	7,724	5,706	7,608
Deputy President's allowance	1,931	1,428	1,904
Meeting attendance fees	30,511	29,698	29,984
Other expenses	13,000	5,355	11,998
ICT expenses	7,000	6,103	5,001
Travel and accommodation expenses	5,000	2,300	5,001
	65,166	50,590	61,496
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## **14. FEES AND CHARGES**

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
By Program:			
General purpose funding	14,010	12,869	12,010
Law, order, public safety	1,500	1,960	1,500
Health	1,000	949	1,000
Education and welfare	2,000	2,987	2,000
Housing	118,164	111,037	116,560
Community amenities	90,957	92,524	100,110
Recreation and culture	37,695	33,390	33,937
Economic services	24,670	52,228	31,145
Other property and services	6,000	4,717	6,000
	295,996	312,661	304,262

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)

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#### Budget 2023/24

												Budget	t 2023/24								
5 BC085		400,000	c/f from 22/23	400,000																400,000	DFES
																					Funding to still be confirmed. LRCI roun
8 BC076		1.000.000	c/f from 22/23					30.000		150.000					300.000		520.000	5		1.000.000	of 150k could be used for this project
		_,,													,					_,,	1.3
9 BC005		15,000	renovation					15,000												15,000	
9 BC042, LC042		200,000	Purchase from Karara								200,000									200,000	Funded by loan from WATC
9 BC049, LC049		200,000	Purchase from Karara								200,000									200,000	Funded by loan from WATC
9 BC451	421	5,000	Aircon replacement					5,000												5,000	
9 BC452																					
	420	- /						,													
	423																			,	
								,													
9 BC124	420	5,000	Bathroom renovation					5,000										-		5,000	
9 LC999		52.000	c/f from 22/23					52.000												52.000	
																					Includes approx 38k in kind, added 5
11 BC030		400,000	c/f from 22/23	50,000				35,000							44,000	87,000		184,000	)	400,000	reduced Muni - part of DRFAWA 200
			Upgrade to evac centre																		
11 BC098		455,000	450k	455,000															0	455,000	455k funded by DRFAWA 500k
13 BC054		10,000						5,000											5,000	10,000	
14 BC021	420							,							-,						
44 55000	420	,,		905,000	0	0	0		0	150,000	400,000	0	0	0	362,000	87,000	520,000	184,000	5,000	1 1	
		,						10,000													
5 PE384	420	450,000		326,100	123,900														-	450,000	
			Street sweeper 120k,																		Street sweeper 120k (c/f to 24/25), t
			traffic counters 20k,																		counters 20k, Mulcher 40k, profiler
12 PE999	420	20,000	mulcher 40k, profiler 30k					20,000											0		except traffic counters deferred to 2
		470,000	0	326,100	123,900	0	0	20,000	0	0	0	0	0	0	0	0	(	) (	) 0	470,000	
12 RC000		190,000						190,000												190,000	
	-						206,000														
	_					200.000		150.000											13,000	,	
12 KRG005	420	450,000				500,000		150,000												450,000	
12 PRG503	/21	450.000				300.000		150.000											0	450.000	
12 11(0505	421	430,000	JER 0-2.5			300,000		130,000												430,000	
12 0002	420	15 000	Fix culvert aprop SLK 11.3					5 000											10 000	15 000	
						800.000		5,000											10,000		
	0			0	0	1,400,000	206,000	495,000	0	0	0	0	0	0	0	0	(	) (	77,000	2,178,000	
11 PC025	423																		10,000	10,000	
			c/f from 22/23 and scope																		
11 PC012	423																80,000	)	20,000		Grant TBC
11 PC026	420																			-,	
		<i>(</i>		15,000	0	0	0	0	0	0	0	0	0	0	0	0			· · · · · · · · · · · · · · · · · · ·	· · · · · ·	
																	30,000	) 	25,000		Grant to be applied for Part of DRFAWA 500K
13 OC013	423		New sign	30,000													40.00		40.000	,	
10 0 000	1 120	20,000															10,000	/	10,000	20,000	
10 OC012	420																				
10 OC012	420		DRFAWA 200k (balance to																		
10 OC012 11 PC027	420	150,000	DRFAWA 200k (balance to be used FOR Tennis Club)	150,000																150,000	Part of DRFAWA 200k
		150,000 50,000	be used FOR Tennis Club)	150,000				50,000											0	150,000 50,000	
11 PC027	420	50,000 <b>305,000</b>	be used FOR Tennis Club)	180,000	0	0	0	50,000	0	0	0	0	0	0	0	0	40,000		0 35,000	50,000 <b>305,000</b>	
11 PC027	420	50,000 305,000 5,920,000	be used FOR Tennis Club)		0	0	0 206,000	50,000	0	0 150,000	0 400,000	0	0	0	0 362,000	0 87,000				50,000 <b>305,000</b>	
11 PC027	420	50,000 305,000 5,920,000 4,455,100	be used FOR Tennis Club)	180,000	0	0 1,400,000	0 206,000	50,000	0	0 150,000	0 400,000	0 0	0	0	0 362,000	0 87,000				50,000 <b>305,000</b>	
11 PC027	420	50,000 305,000 5,920,000	be used FOR Tennis Club)	180,000	0	0 1,400,000	0 206,000	50,000	0	0 150,000	0 400,000	0	0	0	0 362,000	0 87,000				50,000 <b>305,000</b>	
	8         BC076           9         BC005           9         BC042, LC042           9         BC451           9         BC451           9         BC452           9         BC452           9         BC122           9         BC123           9         BC124           9         BC123           9         BC124           9         LC999           11         BC030           11         BC030           11         BC098           13         BC054           14         FE003           5         PE384           9         E           12         RC900           12         RC99           12         RC99           12         RC99           12         RR6503           11         PC025           11         PC025           11         PC026           11         OC002	8         BC076           9         BC045           9         BC042, LC042           9         BC451           9         BC451           9         BC452           9         BC453           9         BC121           9         BC123           9         BC124           420         9           9         BC123           9         BC123           9         BC124           420         9           9         BC123           9         BC124           420         9           9         BC124           420         9           9         BC999           11         BC030           11         BC030           12         BC98           13         BC054           14         FE003         420           12         PE999         420           12         PE999         420           12         RC000         12           12         RC003         420           12         RC603         421 <td< td=""><td>8         BC076         1,000,000           9         BC005         15,000           9         BC042, LC042         200,000           9         BC049, LC049         200,000           9         BC451         421         5,000           9         BC452         5,000         9           9         BC452         20,000         9           9         BC121         423         15,000           9         BC123         15,000         9           9         BC123         15,000         9           9         BC124         420         5,000           9         BC124         420         5,000           9         BC030         400,000         400,000           11         BC030         400,000         2,832,000           11         BC031         420         30,000           12         BC031         420         10,000           14         FE003         420         10,000           12         PE999         420         20,000           12         PE999         420         20,000           12         RC907         420         260,</td><td>8         BC076         1,000,000         c/f from 22/23           9         BC005         15,000         renovation           9         BC042, LC042         200,000         Purchase from Karara           9         BC451         421         5,000         Aircon replacement           9         BC452         5,000         Aircon replacement           9         BC452         20,000         Bathroom renovation           9         BC121         423         15,000         Bathroom renovation           9         BC122         20,000         Bathroom renovation         9           9         BC124         420         5,000         Bathroom renovation           9         BC124         420         5,000         Bathroom renovation           9         BC123         15,000         Bathroom renovation           9         BC124         420         5,000         Bathroom renovation           9         LC999         52,000         c/f from 22/23         Image: the second second</td><td>8         BC076         1,000,000         c/f from 22/23           9         BC005         15,000         renovation           9         BC049, LC042         200,000         Purchase from Karara           9         BC451         421         5,000         Aircon replacement           9         BC452         5,000         Aircon replacement         9           9         BC453         420         5,000         Bathroom renovation           9         BC121         423         15,000         Bathroom renovation           9         BC122         15,000         Bathroom renovation           9         BC123         15,000         Bathroom renovation           9         LC999         52,000         c/f from 22/23         50,000           11         BC030         400,000         c/f from 22/23         50,000           11         BC030         400,000         c/f from 22/23         Variantic           11         BC030         400,000         c/f from 22/23         Variantic           11         BC030         400         00         905,000         905,000           12         BC99         420         10,000         Variantic         C/f fro</td><td>8         BC076         1,000,000         c/f from 22/23           Laundry and garage         Laundry and garage         Laundry and garage           9         BC049, LC042         200,000         Purchase from Karara           9         BC049, LC049         200,000         Purchase from Karara           9         BC451         421         5,000         Aircon replacement           9         BC452         5,000         Aircon replacement        </td><td>8         8C076         1,000,000         c/f from 22/23           9         BC005         15,000         renovation           9         BC042, LC042         200,000         Purchase from Karra           9         BC451         421         5,000         Aircon replacement           9         BC452         5,000         Aircon replacement        </td><td>8         BC076         1,000,00         //from 22/23        </td><td>8         BC076         1,000,000         c/f from 22/23         30,000           9         BC005         15,000         renovation         15,000           9         BC0142,1C012         200,000         Parkbase from Karan         1         1           9         BC042,1C012         200,000         Parkbase from Karan         1         5,000           9         BC451         421         5,000         Aircon replacement         5,000           9         BC452         5,000         Aircon replacement         5,000           9         BC123         15,000         Bathroom renovation         15,000           9         BC123         15,000         Bathroom renovation         15,000           9         BC123         15,000         Bathroom renovation         15,000           9         BC124         420         5,000         S0,000         35,000           11         BC030         400,000         c/f from 22/23         50,000         50,000           11         BC030         400,000         c/f from 22/23         50,000         35,000           11         BC030         400,000         c/f from 22/23         S0,000         35,000           12<!--</td--><td>8         8076         1,000,000         c/ff rom 22/23         30,000           9         8C005         15,000         renovation         15,000           9         8C042,LC042         200,000         Purchase from Karan         1         1           9         8C451         421         5000         Alroon replacement         5,000         5,000           9         8C452         5,000         Aircon replacement         5,000         5,000           9         8C453         421         5,000         Aircon replacement         5,000           9         8C452         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         35,000         35,000         12,000           11         8C030         400,000         c/f from 22/23         50,000         10,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000</td><td>8         8C076         1,000,000         c/f from 22/23         30,000         150,000           9         8C005         15,000         renovation         15,000         150,000           9         8C051         120,000         Purchase from Karas         1         1           9         8C052         15,000         Purchase from Karas         1         1           9         8C452         15,000         Altron replacement         1         5,000         1           9         8C452         15,000         Bathroom renovation         1         15,000         1           9         8C422         15,000         Bathroom renovation         1         1         5,000         1           9         8C123         15,000         Bathroom renovation         1         1         5,000         1           9         8C124         420         5,000         Bathroom renovation         1         5,000         1           9         8C124         420         5,000         Affrom 22/23         50,000         35,000         1           11         8C054         10,000         c/f from 22/23         50,000         0         0         12,000         1</td><td>8         8C076         1,00000         c/f from 22/3         30,000         150,000           9         8C005         15,000         15,000         150,000         150,000           9         8C005         15,000         150,000         200,000</td><td>3         8005         400.000         c/f from 2/23         400.000         3         30,000         150,000           8         8.076         1,000,000         c/f from 2/23         30,000         150,000           9         80005         15,000         150,000         150,000         150,000           9         80005         150,000         mesh from Kara         1         200,000           9         80005         421         5000         from the from Kara         1         200,000           9         80000         from the from Kara         1         5,000         1         200,000           9         80000         from the from Kara         1         5,000         1         200,000           9         8000         1         5,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000</td><td>5         80085         400.00         cf from 22/23         400,000         300.00         150.000           8         8C076         1,000.00         cf from 22/23         300.00         150.000           9         8C005         150.000         cmost strain         150.00         150.000           9         8C005         150.000         cmost strain         150.00         150.000           9         8C012, LCN2         200.000         witche film Kuran         1         200.000           9         8C021, LCN2         200.000         witche film Kuran         1         200.000           9         8C021, LCN2         200.000         witche film Kuran         1         300.000           9         8C021, LCN2         200.000         bitche film Kuran         1         300.000           9         8C021, LCN2         200.000         bitche film Ruran         1         300.000           9         8C021, LCN2         200.000         bitche film Ruran         1         1         1           9         8C124         420         5000         bitche film Ruran         1         1         1         1         1         1         1         1         1         1</td><td>a         BC075         1,0000         /f from 22/23         1         30,000         150,000&lt;</td><td>5         6005         40000         c/fmon 2/23         40000         c/m         c/m        &lt;</td><td>S         6005         64000         cf from 2//3         60000         60000         60000         60000</td><td>S         COS         S         S         COS         S         S         COS         S         S         S         COS         S</td><td></td><td></td><td></td></td></td<>	8         BC076         1,000,000           9         BC005         15,000           9         BC042, LC042         200,000           9         BC049, LC049         200,000           9         BC451         421         5,000           9         BC452         5,000         9           9         BC452         20,000         9           9         BC121         423         15,000           9         BC123         15,000         9           9         BC123         15,000         9           9         BC124         420         5,000           9         BC124         420         5,000           9         BC030         400,000         400,000           11         BC030         400,000         2,832,000           11         BC031         420         30,000           12         BC031         420         10,000           14         FE003         420         10,000           12         PE999         420         20,000           12         PE999         420         20,000           12         RC907         420         260,	8         BC076         1,000,000         c/f from 22/23           9         BC005         15,000         renovation           9         BC042, LC042         200,000         Purchase from Karara           9         BC451         421         5,000         Aircon replacement           9         BC452         5,000         Aircon replacement           9         BC452         20,000         Bathroom renovation           9         BC121         423         15,000         Bathroom renovation           9         BC122         20,000         Bathroom renovation         9           9         BC124         420         5,000         Bathroom renovation           9         BC124         420         5,000         Bathroom renovation           9         BC123         15,000         Bathroom renovation           9         BC124         420         5,000         Bathroom renovation           9         LC999         52,000         c/f from 22/23         Image: the second	8         BC076         1,000,000         c/f from 22/23           9         BC005         15,000         renovation           9         BC049, LC042         200,000         Purchase from Karara           9         BC451         421         5,000         Aircon replacement           9         BC452         5,000         Aircon replacement         9           9         BC453         420         5,000         Bathroom renovation           9         BC121         423         15,000         Bathroom renovation           9         BC122         15,000         Bathroom renovation           9         BC123         15,000         Bathroom renovation           9         LC999         52,000         c/f from 22/23         50,000           11         BC030         400,000         c/f from 22/23         50,000           11         BC030         400,000         c/f from 22/23         Variantic           11         BC030         400,000         c/f from 22/23         Variantic           11         BC030         400         00         905,000         905,000           12         BC99         420         10,000         Variantic         C/f fro	8         BC076         1,000,000         c/f from 22/23           Laundry and garage         Laundry and garage         Laundry and garage           9         BC049, LC042         200,000         Purchase from Karara           9         BC049, LC049         200,000         Purchase from Karara           9         BC451         421         5,000         Aircon replacement           9         BC452         5,000         Aircon replacement	8         8C076         1,000,000         c/f from 22/23           9         BC005         15,000         renovation           9         BC042, LC042         200,000         Purchase from Karra           9         BC451         421         5,000         Aircon replacement           9         BC452         5,000         Aircon replacement	8         BC076         1,000,00         //from 22/23	8         BC076         1,000,000         c/f from 22/23         30,000           9         BC005         15,000         renovation         15,000           9         BC0142,1C012         200,000         Parkbase from Karan         1         1           9         BC042,1C012         200,000         Parkbase from Karan         1         5,000           9         BC451         421         5,000         Aircon replacement         5,000           9         BC452         5,000         Aircon replacement         5,000           9         BC123         15,000         Bathroom renovation         15,000           9         BC123         15,000         Bathroom renovation         15,000           9         BC123         15,000         Bathroom renovation         15,000           9         BC124         420         5,000         S0,000         35,000           11         BC030         400,000         c/f from 22/23         50,000         50,000           11         BC030         400,000         c/f from 22/23         50,000         35,000           11         BC030         400,000         c/f from 22/23         S0,000         35,000           12 </td <td>8         8076         1,000,000         c/ff rom 22/23         30,000           9         8C005         15,000         renovation         15,000           9         8C042,LC042         200,000         Purchase from Karan         1         1           9         8C451         421         5000         Alroon replacement         5,000         5,000           9         8C452         5,000         Aircon replacement         5,000         5,000           9         8C453         421         5,000         Aircon replacement         5,000           9         8C452         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         35,000         35,000         12,000           11         8C030         400,000         c/f from 22/23         50,000         10,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000</td> <td>8         8C076         1,000,000         c/f from 22/23         30,000         150,000           9         8C005         15,000         renovation         15,000         150,000           9         8C051         120,000         Purchase from Karas         1         1           9         8C052         15,000         Purchase from Karas         1         1           9         8C452         15,000         Altron replacement         1         5,000         1           9         8C452         15,000         Bathroom renovation         1         15,000         1           9         8C422         15,000         Bathroom renovation         1         1         5,000         1           9         8C123         15,000         Bathroom renovation         1         1         5,000         1           9         8C124         420         5,000         Bathroom renovation         1         5,000         1           9         8C124         420         5,000         Affrom 22/23         50,000         35,000         1           11         8C054         10,000         c/f from 22/23         50,000         0         0         12,000         1</td> <td>8         8C076         1,00000         c/f from 22/3         30,000         150,000           9         8C005         15,000         15,000         150,000         150,000           9         8C005         15,000         150,000         200,000</td> <td>3         8005         400.000         c/f from 2/23         400.000         3         30,000         150,000           8         8.076         1,000,000         c/f from 2/23         30,000         150,000           9         80005         15,000         150,000         150,000         150,000           9         80005         150,000         mesh from Kara         1         200,000           9         80005         421         5000         from the from Kara         1         200,000           9         80000         from the from Kara         1         5,000         1         200,000           9         80000         from the from Kara         1         5,000         1         200,000           9         8000         1         5,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000</td> <td>5         80085         400.00         cf from 22/23         400,000         300.00         150.000           8         8C076         1,000.00         cf from 22/23         300.00         150.000           9         8C005         150.000         cmost strain         150.00         150.000           9         8C005         150.000         cmost strain         150.00         150.000           9         8C012, LCN2         200.000         witche film Kuran         1         200.000           9         8C021, LCN2         200.000         witche film Kuran         1         200.000           9         8C021, LCN2         200.000         witche film Kuran         1         300.000           9         8C021, LCN2         200.000         bitche film Kuran         1         300.000           9         8C021, LCN2         200.000         bitche film Ruran         1         300.000           9         8C021, LCN2         200.000         bitche film Ruran         1         1         1           9         8C124         420         5000         bitche film Ruran         1         1         1         1         1         1         1         1         1         1</td> <td>a         BC075         1,0000         /f from 22/23         1         30,000         150,000&lt;</td> <td>5         6005         40000         c/fmon 2/23         40000         c/m         c/m        &lt;</td> <td>S         6005         64000         cf from 2//3         60000         60000         60000         60000</td> <td>S         COS         S         S         COS         S         S         COS         S         S         S         COS         S</td> <td></td> <td></td> <td></td>	8         8076         1,000,000         c/ff rom 22/23         30,000           9         8C005         15,000         renovation         15,000           9         8C042,LC042         200,000         Purchase from Karan         1         1           9         8C451         421         5000         Alroon replacement         5,000         5,000           9         8C452         5,000         Aircon replacement         5,000         5,000           9         8C453         421         5,000         Aircon replacement         5,000           9         8C452         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         Bathroom renovation         15,000         15,000           9         8C124         420         5,000         35,000         35,000         12,000           11         8C030         400,000         c/f from 22/23         50,000         10,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000         12,000	8         8C076         1,000,000         c/f from 22/23         30,000         150,000           9         8C005         15,000         renovation         15,000         150,000           9         8C051         120,000         Purchase from Karas         1         1           9         8C052         15,000         Purchase from Karas         1         1           9         8C452         15,000         Altron replacement         1         5,000         1           9         8C452         15,000         Bathroom renovation         1         15,000         1           9         8C422         15,000         Bathroom renovation         1         1         5,000         1           9         8C123         15,000         Bathroom renovation         1         1         5,000         1           9         8C124         420         5,000         Bathroom renovation         1         5,000         1           9         8C124         420         5,000         Affrom 22/23         50,000         35,000         1           11         8C054         10,000         c/f from 22/23         50,000         0         0         12,000         1	8         8C076         1,00000         c/f from 22/3         30,000         150,000           9         8C005         15,000         15,000         150,000         150,000           9         8C005         15,000         150,000         200,000	3         8005         400.000         c/f from 2/23         400.000         3         30,000         150,000           8         8.076         1,000,000         c/f from 2/23         30,000         150,000           9         80005         15,000         150,000         150,000         150,000           9         80005         150,000         mesh from Kara         1         200,000           9         80005         421         5000         from the from Kara         1         200,000           9         80000         from the from Kara         1         5,000         1         200,000           9         80000         from the from Kara         1         5,000         1         200,000           9         8000         1         5,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000         1         200,000	5         80085         400.00         cf from 22/23         400,000         300.00         150.000           8         8C076         1,000.00         cf from 22/23         300.00         150.000           9         8C005         150.000         cmost strain         150.00         150.000           9         8C005         150.000         cmost strain         150.00         150.000           9         8C012, LCN2         200.000         witche film Kuran         1         200.000           9         8C021, LCN2         200.000         witche film Kuran         1         200.000           9         8C021, LCN2         200.000         witche film Kuran         1         300.000           9         8C021, LCN2         200.000         bitche film Kuran         1         300.000           9         8C021, LCN2         200.000         bitche film Ruran         1         300.000           9         8C021, LCN2         200.000         bitche film Ruran         1         1         1           9         8C124         420         5000         bitche film Ruran         1         1         1         1         1         1         1         1         1         1	a         BC075         1,0000         /f from 22/23         1         30,000         150,000<	5         6005         40000         c/fmon 2/23         40000         c/m         c/m        <	S         6005         64000         cf from 2//3         60000         60000         60000         60000	S         COS         S         S         COS         S         S         COS         S         S         S         COS         S			

Trade in of water truck Total trade in 30,000 153,900 13/06/2023

	А	В	C	D	E	F	G	Н	I	J	К	L
1	Shire of Mingenew - Road Program	2023/24										
2							Exp	enditure			Funding	
3	Road name	Capital/Operating	Job #	Funding	Location	Details	Contracts/Materials	Labour/Overh eads and Plant	Total	External	Shire	Total
	Coalseam Rd (changed from				SLK 20.5-							
4	Nanekine Rd)	С	RRG503	RRG / Shire (\$300k / \$150k)	23.57	Formation and seal widening, drainage upgrades	\$313,000	\$137,000	\$450,000	\$300,000	\$150,000	\$450,000
5	Coalseam Rd	С	RRG003	RRG / Shire (\$300k / \$150k)	SLK 17.9-20.5	Widening and reconstruction works	\$313,000	\$137,000	\$450,000	\$300,000	\$150,000	\$450,000
						Reconstruction and widening works (reduced from 310k to						
6	Resealing program	С	4120141	Shire	Various	balance budget)	\$0	\$0	\$0	\$0	\$0	\$0
7	Town Streets - Kerb Renewal	С	RC999	Shire	Various	Kerbing renewal	\$3,000	\$10,000	\$13,000	\$0	\$13 <i>,</i> 000	\$13,000
	Formation grading - Priority Roads Gravel resheeting	C C	RC998 RC000	Shire/R2R Shire	Various Various	Unsealed Tier 1 wet formation grading Gravel resheeting - based on up to 10% of annual rates	\$19,000 \$106,000		\$260,000 \$190,000	\$206,000 \$0	\$54,000 \$190,000	. ,
	Yandanook NE Rd	C	RC002	Shire	SLK 11.3	Culvert apron repair	\$5,000		\$15,000	\$0	\$15,000	
_	Mingenew Mullewa Rd	C	BR0833	RRG		Yarragadee bridge refurbishment	\$800,000		\$800,000	\$800,000	\$0	
12	Sealed Roads Maintenance	0	RM998	Shire	Various	Rural sealed shoulder grading ~ \$93,000 (3 year cycle) Bitumen patching ~ \$38,000 Vegetation management ~ \$50,000 Traffic facilities~ \$19,000	\$69,865		\$200,000	\$0	\$200,000	
13	Unsealed Roads Maintenance	0	RM000	Shire	Various	Unsealed roads priority 2 maintenance grading ~ \$200,000 Gravel Patching ~ \$20,000 Traffic facilities ~\$10,000	\$36,025	\$193,975	\$230,000	\$0	\$230,000	\$230,000
14							, , , , , , , , , , , , , , , , , , , ,		, - • •		,	
	Total						\$1,664,890	\$943,110	\$2,608,000	\$1,606,000	\$1,002,000	\$2,608,000
16							<i>+_,,</i>		, , ,	. ,	, , , •	. ,

		Plant & Equipment Replacement Plan				To Home Page										-
PRG		ASSET	Frequency	Job/GL	Opening	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	
				J0D/GL	Opening	2023/2024	2024/2025	2023/2026	2020/2027	2027/2028	2020/2029	2029/2030	2030/2031	2031/2032	2032/2033	
13		PE003 Community Bus - 003MI Purchase Price	10	PE0003	64,000		100,000									<u> </u>
		Annual Depn		2140492	44,800	6,400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	<u> </u>
		Proceeds on Disposal		5130850	11,000	0,100	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
		Profit		3130890			37,200									
		Loss		2130891			-									
12	0.625	PE028 Semi Truck - MI028	10													—
12	0625	Purchase Price	10	PE028	-											Truc
		Annual Depn		2140492	-											Writ
		Proceeds on Disposal		5120350												
		Profit		3120390												<u> </u>
		Loss		2120391												
12	0623	PE027 Semi Truck - MI027	10													-
		Purchase Price	10	PE027	62,500		300,000									<u> </u>
		Annual Depn		2140492	43,750	6,250	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
		Proceeds on Disposal		5120350			50,000									<u> </u>
		Profit		3120390			37,500									<u> </u>
		Loss		2120391			-									-
12	940	PE029 Crew Cab Truck - MI029	10													
		Purchase Price		PE029	67,730							100,000				
		Annual Depn		2140492	16,329	6,773	6,773	6,773	6,773	6,773	6,773	10,000	10,000	10,000	10,000	<u> </u>
		Proceeds on Disposal		5120350 3120390								10,000				<u> </u>
		Profit Loss		2120390								- 763				-
				2120371								105				<u> </u>
12	10048	PE112 Roller - MI112	8													
		Purchase Price		PE112	38,000											Rem
		Annual Depn		2140492 5120350	33,250	4,750										<u> </u>
		Proceeds on Disposal Profit		3120330												
		Loss		2120391												
12	PMI255		10													
		Purchase Price Annual Depn		PE255 2140492	27,500 19,250	- 2,750	2,750	2,750								Truc
		Proceeds on Disposal		5120350	19,230	30,000	2,730	2,730								<u> </u>
		Profit		3120390		21,750										
		Loss		2120391		-										
																<u> </u>
12	942	PE262 Backhoe - MI262 Purchase Price	10	PE262	164,865								200,000			
		Annual Depn		2140492	37,084	16,487	16,487	16,487	16,487	16,487	16,487	16,487	200,000		20,000	-
		Proceeds on Disposal		5120350	57,001	10,107	10,107	10,107	10,107	10,107	10,107	10,107	50,000		20,000	
		Profit		3120390									37,625			
		Loss		2120391									-			<u> </u>
12	0627	PE422 Side Tipping Trailer - MI422	10													<del> </del>
12	0027	PE422 Side Tipping Trailer - M1422 Purchase Price	10	PE422	28,000			120,000								<u> </u>
		Annual Depn		2140492	19,600	2,800	2,800	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
		Proceeds on Disposal		5120350				40,000								
		Profit		3120390				37,200								_
		Loss		2120391				-								
12	0002	PE461 Tractor - MI461	10										1			<u> </u>
	3002	Purchase Price		PE461	17,500									65,000		
		Annual Depn		2140492	12,250	1,750	1,750	1,750						6,500	6,500	
		Proceeds on Disposal		5120350										25,000		<u> </u>
				3120390									<u> </u>	25,000		
		Profit		2120201										-	-	<u> </u>
				2120391											1	1
12	0690	Profit	10	2120391												
12	0690	Profit Loss PE473 Loader - MI473 Purchase Price	10	PE473	225,000					230,000						
12	0690	Profit Loss PE473 Loader - MI473 Purchase Price Annual Depn	10	PE473 2140492	225,000 101,157	22,500	22,500	22,500	22,500	23,000	23,000	23,000	23,000	23,000	23,000	
12	0690	Profit Loss PE473 Loader - MI473 Purchase Price Annual Depn Proceeds on Disposal	10	PE473 2140492 5120350		22,500	22,500	22,500	22,500	23,000 50,000	23,000	23,000	23,000	23,000	23,000	
12	0690	Profit Loss PE473 Loader - MI473 Purchase Price Annual Depn		PE473 2140492 5120350 3120390		22,500	22,500	22,500	22,500	23,000	23,000	23,000	23,000	23,000	23,000	
12		Profit Loss PE473 Loader - MI473 Purchase Price Annual Depn Proceeds on Disposal Profit		PE473 2140492 5120350		22,500	22,500	22,500	22,500	23,000 50,000 16,157	23,000	23,000	23,000	23,000	23,000	

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Notes
ick will not be replaced due to trialing gravel cartage being outsourced.
itten off
moved replacement from 2023/24
ick yellow sticker, not repairing

																-
		Purchase Price		PE528	120,000	12 000	12 000	12 000								Ren
		Annual Depn Proceeds on Disposal		2140492	84,000	12,000	12,000	12,000								-
+		Profit		5120350 3120390												<u> </u>
		Loss		2120390												<u> </u>
				2120371												
12	945	PE541 Grader - MI541	8													[
		Purchase Price		PE541	365,770						400,000					Ī
		Annual Depn		2140492	76,035	45,721	45,721	45,721	45,721	45,721	50,000	50,000	50,000	50,000	50,000	
		Proceeds on Disposal		5120350							150,000					<u> </u>
		Profit		3120390							88,871					-
		Loss		2120391							-					-
12	927	PE572 Grader - MI572	10	-												<u> </u>
12		Purchase Price	10	PE572	333,000				350,000							<u> </u>
		Annual Depn		2140492	174,802	33,300	33,300	33,300	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
		Proceeds on Disposal		5120350					50,000							
		Profit		3120390					-							
		Loss		2120391					- 8,298							<u> </u>
12		PE579 Side Tipping Trailer - 1THQ579	8	DE570	10.000								100.000			<u> </u>
		Purchase Price Annual Depn		PE579 2140492	18,000 15,750	2,250							100,000 12,500	12,500	12,500	-
$\rightarrow$		Proceeds on Disposal		5120350	15,750	2,230	-	-	-	-	-	-	20,000	12,300	12,300	
$\rightarrow$		Profit		3120390									20,000			
		Loss		2120391									-			[
12		PE108 Works Supervisor Vehicle 108MI	5													
		Purchase Price		PE108	47,598		48,000			50,000			52,000			<u> </u>
		Annual Depn		2140492	11,893	9,520	9,600	9,600	9,600	10,000	10,000	10,000	10,400	10,400	10,400	-
		Proceeds on Disposal		PP0013			38,400			40,400			42,400			-
		Profit Loss		3120390 2120391			12,215			21,200			22,400			-
				2120391			-			-			-			<u> </u>
12	PMI59909	PE599 Utility - MI599	10													
		Purchase Price		PE599	6,300							30,000				
		Annual Depn		2140492	4,410	630	630	630	-	-	-	3,000	3,000	3,000	3,000	
		Proceeds on Disposal		PP3513								15,000				_
		Profit		3120390								15,000				<u> </u>
		Loss		2120391								-				<u> </u>
12		PE1000 Road Broom	8													-
12		Purchase Price	0	PE1000	-											<u> </u>
		Annual Depn		2140492	-	-	-	-	-	-	-	-	-	-	-	
		Proceeds on Disposal		5120350												
		Profit		3120390												
		Loss		2120391												
																<u> </u>
12		PE4650 Skid Steer - MI4650	8	DELCEO												-
		Purchase Price		PE4650	20,625	2.579										-
-+		Annual Depn Proceeds on Disposal		2140492 5120350	18,049	2,578	-	-	-	-	-	-	-	-	-	<u> </u>
-+		Profit		3120350												
$\rightarrow$		Loss		2120390												
$\rightarrow$																
12	0023	PE3093 Tandem Trailer - MI3093	10													L
		Purchase Price		PE3093	-		_		_							<u> </u>
		Annual Depn		2140492	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
		Proceeds on Disposal		5120350												<u> </u>
																1
		Profit		3120390		1	1	1								+
				2120390												
12		Profit	10													
12	0245	Profit Loss	10		-											
12	0245	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn	10	2120391 PE3349 2140492	- I	-	-	-	-	-	-	-	-	-	-	
12	0245	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal	10	2120391 PE3349 2140492 5120350		-	-	-	-	-	-	-	-	-	-	
12	0245	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal Profit		2120391 PE3349 2140492 5120350 3120390		-	-	-	-	-	-	-	-	-	-	
12	0245	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal		2120391 PE3349 2140492 5120350		-	-	-	-	-	-	-	-	-	-	
	0245	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal Profit Loss		2120391 PE3349 2140492 5120350 3120390		-	-	-	-	-	-	-	-	-	-	
12	0245 954	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE3620 Water Tanker Trailer - MI3620		2120391 PE3349 2140492 5120350 3120390 2120391		-	-	-	-	-	-	-	-		-	
	0245 954	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE3620 Water Tanker Trailer - MI3620 Purchase Price		2120391 PE3349 2140492 5120350 3120390 2120391 PE3620	8,105									110,000		
	0245 954	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE3620 Water Tanker Trailer - MI3620 Purchase Price Annual Depn		2120391 PE3349 2140492 5120350 3120390 2120391		- 811	811									
	0245 954	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE3620 Water Tanker Trailer - MI3620 Purchase Price		2120391 PE3349 2140492 5120350 3120390 2120391 PE3620 2140492 5120350 3120390	8,105									110,000 11,000		
	0245 954	Profit Loss PE3349 Box Trailer with Coolroom Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE3620 Water Tanker Trailer - MI3620 Purchase Price Annual Depn Proceeds on Disposal		2120391 PE3349 2140492 5120350 3120390 2120391 PE3620 2140492 5120350	8,105									110,000 11,000 20,000		

moved replecement from 2022/24	
emoved replacement from 2023/24	

10	0.70	DE2407 Vabiala Trailan MI2407	10	1 1	I		1	1								
12	0670	PE3497 Vehicle Trailer - MI3497 Purchase Price	10	PE3497	9,107										!	+
		Annual Depn		2140492	6,375	911	911	911	-	-	-	-	-	-	-	+
		Proceeds on Disposal		5120350	0,575		,,,,,	,,,,,								+
		Profit		3120390												+
		Loss		2120391											· · · · ·	
12	0250	PE3524 Tandem Tilt Trailer - MI3524	8													
		Purchase Price		PE3524	7,628										ļ!	
		Annual Depn		2140492	6,674	954	-	-	-	-	-	-	-	-	-	
		Proceeds on Disposal		5120350											·'	<u> </u>
		Profit		3120390											·'	
		Loss	<b>-</b>	2120391											/	+
12		PE999 Sundry Plant	10													
12		Purchase Price	10	PE999	-										/	+
		Annual Depn		2140492	-	-	-	-	-	-	-	-	-	-	-	+
		Proceeds on Disposal		5120350											· · · · · ·	1
		Profit		3120390											1	
		Loss		2120391												
																_
14	948	PE1 CEO Executive Vehicle - 1MI	5													
		Purchase Price		PE1	63,071		63,000	10 -00	10.000	65,000	10.000	10.000	67,000	-	10.100	
		Annual Depn Proceeds on Disposal		2140492 5140250	17,798	12,614	12,600	12,600	12,600	13,000	13,000	13,000	13,400	13,400	13,400	
		Proceeds on Disposal Profit		3140250 3140290			47,500 14,841		1	49,500 24,300		I	51,500 25,500		!	
		Loss		2140290			- 14,041			- 24,300			- 23,300			+
			1													1
14	952	PE177 FAM Executive Vehicle - 177MI	5													1
		Purchase Price		PE177	42,323		41,000			43,000			45,000			1
		Annual Depn		2140492	9,880	8,465	8,200	8,200	8,200	8,600	8,600	8,600	9,000	9,000	9,000	
		Proceeds on Disposal		5140250			33,800			35,800			37,800		/	
		Profit		3140290			9,822			19,400			20,600		ļ!	
		Loss	<b></b>	2140291			-			-			-		·'	<u> </u>
11	D1200	PE067 Custom Made Trailer 8x5 - 1TKU067	10												·'	+
11	P1200	Puchase Price	10	PE067											/	+
		Annual Depn		2140492	-	-	-	-	-	-	-	-	-	-	-	+
		Proceeds on Disposal		5110350			-	_	-	-						+
		Profit		3110390											/	+
		Loss		2110391												+
															1	1
11	0558	PE4855 Canter Truck - MI4855	10													
		Purchase Price		PE4855	19,250											
		Annual Depn		2140492	19,250	-	-	-	-	-	-	-	-	-	-	
		Proceeds on Disposal		5110350											·'	
		Profit		3110390											·'	+
		Loss	<b>-</b>	2110391											/	
11	0936	PE400 Tractor - MI400						I								1
11	0750		10												·	+
			10	PF400	49,509							52,000				+
		Purchase Price	10	PE400 2140492	49,509 20,210	4.951	4.951	4.951	4.951	4.951	4.544	52,000 5,200	5.200	5,200	5.200	+
		Purchase Price Annual Depn	10	PE400 2140492 5110350	49,509 20,210	4,951	4,951	4,951	4,951	4,951	4,544	5,200	5,200	5,200	5,200	
		Purchase Price		2140492 5110350 3110390		4,951	4,951	4,951	4,951	4,951	4,544		5,200	5,200	5,200	
		Purchase Price Annual Depn Proceeds on Disposal		2140492 5110350		4,951	4,951	4,951	4,951	4,951	4,544	5,200 7,000	5,200	5,200	5,200	
		Purchase Price Annual Depn Proceeds on Disposal Profit Loss		2140492 5110350 3110390		4,951	4,951	4,951	4,951	4,951	4,544	5,200 7,000 7,000	5,200	5,200	5,200	
11	0634	Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE278 Utility - MI278	10 	2140492 5110350 3110390 2110391	20,210	4,951	4,951	4,951	4,951	4,951	4,544	5,200 7,000 7,000 -	5,200	5,200	5,200	
11	0634	Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE278 Utility - MI278 Purchase Price		2140492 5110350 3110390 2110391 PE278	20,210 						4,544	5,200 7,000 7,000 - 30,000				
11	0634	Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE278 Utility - MI278 Purchase Price Annual Depn		2140492 5110350 3110390 2110391 PE278 2140492	20,210	4,951	4,951	4,951	4,951	4,951	4,544	5,200 7,000 7,000 - 30,000 6,000	5,200	5,200	5,200	
11	0634	Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE278 Utility - MI278 Purchase Price Annual Depn Proceeds on Disposal		2140492 5110350 3110390 2110391 PE278 2140492 5110350	20,210 						4,544	5,200 7,000 7,000 - 30,000 6,000 15,000				
11	0634	Purchase Price Annual Depn Proceeds on Disposal Profit Loss  PE278 Utility - MI278 Purchase Price Annual Depn Proceeds on Disposal Profit		2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390	20,210 						4,544	5,200 7,000 7,000 - 30,000 6,000 15,000 15,000				
11	0634	Purchase Price Annual Depn Proceeds on Disposal Profit Loss PE278 Utility - MI278 Purchase Price Annual Depn Proceeds on Disposal		2140492 5110350 3110390 2110391 PE278 2140492 5110350	20,210 						4,544	5,200 7,000 7,000 - 30,000 6,000 15,000				
		Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         PE278 Utility - MI278         Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390	20,210 						4,544	5,200 7,000 7,000 - 30,000 6,000 15,000 15,000				
	0634	Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         PE278 Utility - MI278         Purchase Price         Annual Depn         Proceeds on Disposal         Proceeds on Disposal         Profit         Loss         Prefator         Depn         Proceeds on Disposal         Profit         Loss         PE283 Utility - MI283		2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391	20,210 6,400 6,400						4,544	5,200 7,000 7,000 - 30,000 6,000 15,000 15,000 -				
		Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         PE278 Utility - MI278         Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         Profit         Loss         Purchase Price         Annual Depn         Profit         Loss         Purchase Price         Purchase Price	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390	20,210 						4,544	5,200 7,000 7,000 - - 30,000 6,000 15,000 15,000 - - 30,000				
		Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         PE278 Utility - MI278         Purchase Price         Annual Depn         Proceeds on Disposal         Proceeds on Disposal         Profit         Loss         Prefator         Depn         Proceeds on Disposal         Profit         Loss         PE283 Utility - MI283	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350	20,210 6,400 6,400 6,400 6,000	-	-	-	-		4,544	5,200 7,000 7,000 - 30,000 6,000 15,000 - - 30,000 6,000 15,000	6,000	6,000	6,000	
		Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         PE278 Utility - MI278         Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         Purchase Price         Annual Depn         Profit         Loss         Purchase Price         Annual Depn         Profit         Loss         Purchase Price         Annual Depn	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350 3110390	20,210 6,400 6,400 6,400 6,000	-	-	-	-		4,544	5,200 7,000 7,000 - 30,000 6,000 15,000 - - 30,000 6,000	6,000	6,000	6,000	
		Purchase PriceAnnual DepnProceeds on DisposalProfitLoss <b>PE278 Utility - MI278</b> Purchase PriceAnnual DepnProceeds on DisposalProfitLossPurchase PriceAnnual DepnProceeds on DisposalProfitLossPurchase PriceAnnual DepnProfitLossProfitPurchase PriceAnnual DepnPurchase PriceAnnual DepnProceeds on Disposal	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350	20,210 6,400 6,400 6,400 6,000	-	-	-	-		4,544	5,200 7,000 7,000 - 30,000 6,000 15,000 - - 30,000 6,000 15,000	6,000	6,000	6,000	
11	0633	Purchase PriceAnnual DepnProceeds on DisposalProfitLoss <b>PE278 Utility - MI278</b> Purchase PriceAnnual DepnProceeds on DisposalProfitLoss <b>PE283 Utility - MI283</b> Purchase PriceAnnual DepnProfitLossProceeds on DisposalProfitLossProceeds on DisposalProfitLossProceeds on DisposalProceeds on DisposalProfitLoss	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350 3110390	20,210 6,400 6,400 6,400 6,000	-	-	-	-		4,544	5,200 7,000 7,000 - 30,000 6,000 15,000 15,000 - 30,000 6,000 15,000 15,000	6,000	6,000	6,000	
11		Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         PE278 Utility - MI278         Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         Proceeds on Disposal         Profit         Loss         Purchase Price         Annual Depn         Profit         Loss         Profit         Loss         Proceeds on Disposal         Profit         Loss         Proceeds on Disposal         Profit         Loss         Profit         Loss         Profit         Loss         Profit         Loss         Profit         Purchase Price         Annual Depn         Proceeds on Disposal         Profit         Loss         PE372 Utility - MI372	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350 3110390 2110391	20,210 6,400 6,400 6,000 6,000	-	-	-	-		4,544	5,200 7,000 7,000 - - 30,000 6,000 15,000 - - 30,000 6,000 15,000 15,000 - -	6,000	6,000	6,000	
11	0633	Purchase PriceAnnual DepnProceeds on DisposalProfitLoss <b>PE278 Utility - MI278</b> Purchase PriceAnnual DepnProceeds on DisposalProfitLoss <b>PE283 Utility - MI283</b> Purchase PriceAnnual DepnProfitLoss <b>PE283 Utility - MI283</b> Purchase PriceAnnual DepnProceeds on DisposalProfitLoss <b>PE275 Utility - MI283</b> Purchase PriceAnnual DepnProceeds on DisposalProfitLossPurchase PricePurchase PricePurchase PricePurchase PricePurchase PricePurchase PricePurchase PricePurchase PricePurchase Price	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350 3110390 2110391 PE372	20,210 6,400 6,400 6,000 6,000 -	- -	- -	- -	- -			5,200 7,000 7,000 - - 30,000 6,000 15,000 - - 30,000 15,000 15,000 - - - - - - - - - - - - - - - - - -	6,000	6,000	6,000	
11	0633	Purchase PriceAnnual DepnProceeds on DisposalProfitLoss <b>PE278 Utility - MI278</b> Purchase PriceAnnual DepnProceeds on DisposalProfitLossLossProteeds on DisposalProfitLossPe283 Utility - MI283Purchase PriceAnnual DepnProceeds on DisposalProceeds on DisposalProceeds on DisposalPurchase PriceAnnual DepnProceeds on DisposalProfitLossPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual Depn	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350 3110390 2110391 PE372 2140492	20,210 6,400 6,400 6,000 6,000	-	-	-	-		4,544	5,200 7,000 7,000 - - 30,000 6,000 15,000 - - 30,000 15,000 15,000 - - - 30,000 6,000	6,000	6,000	6,000	
11	0633	Purchase PriceAnnual DepnProceeds on DisposalProfitLossDepnPE278 Utility - MI278Purchase PriceAnnual DepnProceeds on DisposalProfitLossDepnProceeds on DisposalProfitLossPE283 Utility - MI283Purchase PriceAnnual DepnProceeds on DisposalProceeds on DisposalProceeds on DisposalPurchase PriceAnnual DepnProceeds on DisposalProfitLossPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnProceeds on Disposal	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350 3110390 2110391 PE372 2140492 5110350	20,210 6,400 6,400 6,000 6,000 -	- -	- -	- -	- -			5,200 7,000 7,000 - - 30,000 6,000 15,000 - - 30,000 15,000 15,000 - - 30,000 6,000 15,000 15,000	6,000	6,000	6,000	
	0633	Purchase PriceAnnual DepnProceeds on DisposalProfitLoss <b>PE278 Utility - MI278</b> Purchase PriceAnnual DepnProceeds on DisposalProfitLossLossProteeds on DisposalProfitLossPe283 Utility - MI283Purchase PriceAnnual DepnProceeds on DisposalProceeds on DisposalProceeds on DisposalPurchase PriceAnnual DepnProceeds on DisposalProfitLossPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual DepnPurchase PriceAnnual Depn	5	2140492 5110350 3110390 2110391 PE278 2140492 5110350 3110390 2110391 PE283 2140492 5110350 3110390 2110391 PE372 2140492	20,210 6,400 6,400 6,000 6,000 -	- -	- -	- -	- -			5,200 7,000 7,000 - - 30,000 6,000 15,000 - - 30,000 15,000 15,000 - - - 30,000 6,000	6,000	6,000	6,000	

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11	0067	PE3134 Mower Trailer - MI3134	8													
11	0007	Purchase Price	0	PE3134	-											
		Annual Depn		2140492	-		-	-	-	-	-	-	-	-		-
		Proceeds on Disposal		5110350												-
		Profit		3110390												-
		Loss		2110391												-
																1
11	0300	PE3183 Box Trailer - MI3183	8													
		Purchase Price		PE3183	-											
		Annual Depn		2140492	-	-	-	-	-	-	-	-	-	-	-	
		Proceeds on Disposal		5110350												
		Profit		3110390												
		Loss		2110391												
11	0684	PE4541 - Ride on Mower - MI4541	10													
		Purchase Price		PE4541	20,750	2 075	0.075	0.075	2.075	0.075	0.075	20,000	2 000	2 000	2 000	-
		Annual Depn		2140492	6,572	2,075	2,075	2,075	2,075	2,075	2,075	2,000	2,000	2,000	2,000	
		Proceeds on Disposal		5110350								5,000 2,070				
		Profit Loss		3110390 2110391								3,272				
		1033		2110391								-				+
11	913	PE998 - P&G Plant	10		+ +											+
11	115	Purchase Price	Ride on Mower	PE998	5,718						10,000					
		Annual Depn		2140492	3,431	572	572	572	572	-	1,000	1,000	1,000	1,000	1,000	+
		Proceeds on Disposal		5110350	0,101	0/2	0/2	072	012		-	1,000	1,000	1,000	1,000	
		Profit		3110390							0					
		Loss		2110391							-					-
11		PE998 - P&G Plant	5													
		Purchase Price	Mower Bowls	PE998	-				5,000							
		Annual Depn		2140492	-	-	-	-	1,000	1,000	1,000	1,000	1,000			
		Proceeds on Disposal		5110350					-							
		Profit		3110390					-							
		Loss		2110391					-							_
_	0.000		10													
5	0680	PE384 Fire Truck - MI384	10	DEag4	412.000	450.000										
		Purchase Price		PE384 2140492	413,000	450,000 45,000	45,000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	45.000	<u> </u>
		Annual Depn Proceeds on Disposal		PP0001	289,100	123,900	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
		Profit		3140290		-										
		Loss		2140290		-										
				2170271		-										+
5	959	PE5015 Light Attack Fire Vehicle - MI5015	10													+
		Purchase Price		PE5015	208,000											1
		Annual Depn		2140492	12,133	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800	20,800	1
		Proceeds on Disposal		PP0194												1
		Profit		3120390												
		Loss		2120391												
12		Traffic counters 20k	10	PE999		20,000										
		Annual depreciation	<b></b>	2140492		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	<u> </u>
		Purchase Price				470,000	552,000	120,000	355,000	388,000	410,000	292,000	464,000	175,000		<u> </u>
		Annual Depn	+			209,810	226,430	235,630	220,289	221,417	226,289	292,000	275,500	284,000	284,000	
		Annual Depn - Fire Vehicles				65,800	65,800	65,800	65,800	65,800	65,800	65,800	65,800	65,800	65,800	
		Proceeds on Disposal				153,900	<u>219,700</u>	40,000	50,000	175,700	150,000	82,000	201,700	45,000	- 05,800	<u> </u>
		Profit				21,750	111,577	37,200	-	81,057	88,871	70,272	126,125	50,569	-	<b></b>
		Loss				-	-	-	- 8,298	-	-	- 763	-	-	-	+
			1	1					5,=> 5							_


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

	Unit	2023/24 Total Cost	2022/23 Total Cost	Statutory or Council Fee	GST Y/N
	onit			Council Fee	631 I/N
ADMINISTRATION					
RATES ENQUIRIES					
Account Enquiry Fees (Settlement agents etc)	per enquiry (per hour or part thereof)	\$95.00	\$90.00	с	Y
Instalment - administration fee	per instalment	\$17.00	\$16.00	с	N
Reprint of rates notice	per notice	\$6.00	\$6.00	с	N
Street numbering (sign and installation)	per sign	Cost Recovery	\$44.00	С	Y
Special arrangement - administration fee per assessment	per arrangement	\$24.00	\$23.00	С	N
FREEDOM OF INFORMATION (Freedom of Information Act 1992)					_
Application Fee (for non personal information)	per application	\$30.00	\$30.00	S	Ν
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	Ν
Charge for Delivery		Actual cost	Actual cost	S	N
INFORMATION ON RECORD					
Council Minutes/Agenda (Hard Copy)	per copy	\$10.00	\$10.00	С	Y
Council Minutes/Agenda (Hard Copy)	Annual	\$50.00	\$50.00	с	Y
Electoral Roll	per copy	\$10.00	\$10.00	с	Y
Property file plans (building / planning / sewerage)	per hour (or pro rata for part of hour)	\$35.00	\$31.00	с	Y
LIBRARY					
Lost or Damaged Books/CDS/Movies		Cost Recovery	Cost Recovery	С	Y
PHOTOCOPYING					
A4 - black and white	per copy	\$0.60	\$0.60	С	Y
A4 - colour	per copy	\$0.85	\$0.80	с	Y
A3 - black and white	per copy	\$0.85	\$0.80	с	Y
A3 - colour	per copy	\$1.10	\$1.05	c	Y
Own paper supplied	per copy	\$0.25	\$0.25	c	Y
Binding	per document	\$6.80	\$6.50	c	Y
LAMINATING	per document	<b>\$</b> 0.00	÷0.00	U	
A4		\$2.35	\$2.25	С	Y
A4 A3	per page per page	\$2.55	\$3.30	c	Y Y
FACSIMILE				Ŭ	
Sending - Within Australia	per page	N/A	\$1.15	с	Y
Sending - Overseas faxes	per page	N/A	\$4.20	с	Y
Receiving	per page	N/A	\$0.60	с	Y

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

							-	
	Unit		23/24 al Cost		2022/23 Total Cost		Statutory or Council Fee	GST Y/N
EMAIL			2.40		¢2.40		•	Y
	per email	\$	3.10		\$3.10		C	ř
STRATEGIC AND COMMUNITY DEVELOPMENT								
COMMUNITY BUS VEHICLE HIRE		-						
Category 1 - Mingenew Primary School & Seniors	per day	\$	0.00		\$0.00		С	Y
Category 2 - Community & Sporting Groups, Shire Ratepayers and Mingenew Based Business/Commercial Enterprises	per day	\$1	10.00		\$105.00		с	Y
Category 3 - Non local Business/Commercial/Private Groups	per day	\$4	40.00		\$420.00		С	Y
VENUE HIRE	_							
		Local Business	External Organisation / Other	Local NFP	Local Business	External Organisation / Other		
Recreation Centre								
Meetings, demonstrations, community workshops	per day	\$34.00	\$118.00	\$32.00	\$32.00	\$113.00		Y
Business forums, private parties, weddings, other functions	per day	\$181.00	\$263.00	\$173.00	\$173.00	\$250.00		Y
Turf Bar / Pavilion / Offices								
Special events, parties, functions	per day	\$130.00	\$189.00	\$124.00	\$124.00	\$180.00		Y
Meetings	per day	\$34.00	\$118.00	\$32.00	\$32.00	\$113.00		Y
Autumn Centre								
Kitchen / Office (per room)	per hour	\$6.00	\$15.00					Y
	per day	\$24.00	\$58.00	\$23.00	\$23.00	\$55.00		Y
Co-working Space								
Office space (per desk)	per hour	\$10.00	\$16.00	\$5.00	\$10.00	\$15.00		Y
more than 3 hrs	per day	\$30.00	\$40.00	\$20.00	\$30.00	\$40.00		Y
5 days per week or more	per week	\$150.00	\$200.00	\$90.00	\$100.00	\$120.00		Y
Railway Station								
Meetings, demonstrations, visiting professionals	per hour	\$6.00	\$15.00					Y
	per day	\$23.00	\$55.00	\$23.00	\$23.00	\$55.00		Y
Functions, parties and events	per day	\$124.00	\$180.00					Y
Other (not exclusive to specific venue)								
Fitness Classes	per day	N/A	N/A					Y
Social, not-for-profit actvities (e.g. seniors, toy library, arts & crafts)	per day	N/A	N/A	\$0.00				Y
BONDS								
Venue Hire Bond where liquor may be provided - Non Local Groups	all venues per event	\$5	78.00		\$550.00		С	N

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

	Unit		3/24   Cost		2022/23 Total Cost		Statutory or Council Fee	GST Y/N
Venue Hire Bond where liquor may be provided - Local Groups	all venues per event	\$23	1.00		\$220.00		С	N
Bus Hire Vehicle Bond (*equivalent to vehicle insurance excess, subject to change in accordance with annual premiums)	all categories per booking	\$30	0.00*		\$300.00*		с	N
Seasonal keys / swipe cards Bond	per season	\$50	0.00		\$50.00			
Equipment Hire Bond (cups, saucers, tables, chairs etc)	per event	\$10	0.00		\$100.00		С	N
Astrotourism telescope (private hire)	per event	\$20	0.00		\$200.00		С	Ν
Astrotourism telescope (local)	per event	\$50	0.00		\$50.00		С	N
Cool Room Bond - both local and external groups (mobile and/or Turf Bar)	per event	\$22	0.00		\$220.00		с	N
Projector and/or Screen	per event	\$55	5.00		\$55.00		С	Ν
Rural Surveilance Camera	per camera	\$55	5.00		\$55.00		С	Ν
Standpipe Key Bond	per key	\$50	0.00		\$50.00			
Bond for Cat / Dog Trap	per trap	\$55	5.00		\$55.00		с	N
VENUE EQUIPMENT HIRE								
(Not applicable to local not-for-profit activities)								
Cups and Saucers only	per venue hire	\$35	5.00		\$33.00		с	Y
Full Catering- 50 people	per venue hire	\$74	4.00		\$70.00		с	Y
Full Catering- 80 people	per venue hire	\$10	8.00		\$103.00		с	Y
Full catering- 150 people	per venue hire	\$13	6.00		\$130.00		с	Y
COMMUNITY EQUIPMENT HIRE - EXTERNAL HIRE								
		Local Business	External Organisation / Other	Local NFP	Local Business	External Organisation / Other		
Cool Room (Turf Bar)	per day	\$113.00	\$113.00	\$55.00	\$108.00	\$108.00		
Cool Room (Mobile)	per day	\$154.00	\$154.00	\$74.00	\$147.00	\$147.00		
Trestle Tables	per item	\$6.30	\$6.30	\$6.00	\$6.00	\$6.00	С	Y
Chairs	per item	\$1.95	\$1.95	\$1.85	\$1.85	\$1.85	С	Y
Shade structure - mobile	per event	\$11.00	\$11.00	\$10.50	\$10.50	\$10.50	С	Y
Astrotourism telescope (private hire)	per night	\$21.00	\$21.00	\$0.00	\$20.00	\$20.00	С	Y
Astrotourism telescope (private hire)	per weekend	\$31.00	\$31.00	\$0.00	\$30.00	\$30.00	С	Y
Cat Trap (maximum a week) (if available)	per trap	\$11.00	N/A			\$10.50	С	Y
Dog Trap (maximum a week) (if available)	per trap	\$22.00	N/A			\$21.00	С	Y
CLEANING CHARGES								
Failure to Clean & Tidy Hired Venue	per hour	\$84	4.00		\$80.00		с	Y
Failure to Clean Externally Hired Equipment	per hour	\$84	4.00		\$80.00		с	Y
Failure to Clean & Tidy Community Bus	per hour	\$84	4.00		\$80.00		С	Y
COMMODITIES CHARGES								
SAND (if available)								
Small Truck (approx 1.5m <sup>3</sup> )	per load	\$17	7.00		\$16.00		с	Y
Large Truck (approx 14 m <sup>3</sup> )	per load	\$15	4.00		\$147.00		с	Y

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

	Unit	2023/24 Total Cost	2022/23 Total Cost	Statutory or Council Fee	GST Y/N
Cartage	per load	\$121.00	\$115.00	С	Y
GRAVEL (if available)	F				
Small Truck (approx 1.5m <sup>3</sup> )	per load	\$29.00	\$28.00	с	Y
Large Truck (approx 14m <sup>3</sup> )	per load		\$265.00	c	Y
Cartage	per load	\$121.00	\$115.00	c	Y
BLUE METAL (if available)	F				
Small Truck (approx 1.5m <sup>3</sup> )	per load	\$108.00	\$103.00	с	Y
Large Truck (approx 14m <sup>3</sup> )	per load	\$1,003.00	\$955.00	С	Y
Cartage	per load		\$115.00	С	Y
PLANT HIRE, INCLUSIVE OF OPERATOR					
Grader					
Hire- Contractor	per hour	\$198.00	\$189.00	с	Y
Hire- Ratepayer	per hour	\$182.00	\$173.00	с	Y
Backhoe					
Hire- Contractor	per hour	\$187.00	\$178.00	с	Y
Hire- Ratepayer	per hour	\$171.00	\$163.00	с	Y
Loader					
Hire- Contractor	per hour	\$215.00	\$205.00	с	Y
Hire- Ratepayer	per hour	\$198.00	\$189.00	с	Y
Small Truck					
Hire- Contractor	per hour	\$149.00	\$142.00	с	Y
Hire- Ratepayer	per hour	\$130.00	\$124.00	с	Y
Truck & Trailer					
Hire- Contractor	per hour	\$226.00	\$215.00	с	Y
Hire - Ratepayer	per hour	\$204.00	\$194.00	с	Y
Water Truck					
Hire- Contractor	per hour	\$160.00	\$152.00	с	Y
Hire- Ratepayer	per hour	\$143.00	\$136.00	с	Y
Rubber Tyred Roller					
Hire- Contractor	per hour	\$226.00	\$215.00	с	Y
Hire- Ratepayer	per hour	\$210.00	\$200.00	с	Y
Vibratory Roller					
Hire- Contractor	per hour	\$226.00	\$215.00	с	Y
Hire- Ratepayer	per hour	\$171.00	\$163.00	с	Y
Tractor & Slasher	per hour			с	Y
Hire- Contractor	per hour	\$182.00	\$173.00	с	Y
Hire- Ratepayer	per hour	\$165.00	\$157.00	с	Y
Tractor & Broom	per hour			с	Y

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

	Unit	2023/24 Total Cost	2022/23 Total Cost	Statutory or Council Fee	GST Y/N
Hire- Contractor	per hour	\$182.00	\$173.00	С	Y
Hire- Ratepayer	per hour	\$165.00	\$157.00	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	\$138.00	\$131.00	c	Y
Hire- Ratepayer	per hour	\$119.00	\$113.00	c	
LABOURER					
Hire	per hour	\$84.00	\$80.00	с	Y
RURAL SERVICES					
Water from Standpipes	 per kilolitre	\$9.22	\$9.00	с	N
CEMETERY FEES	per menue		·····		
CEMEIERT FEES					
Funeral Directors Licence Fees	per Financial Year	\$40.00	\$40.00	с	N
Single Funeral Permit	per Funeral	\$30.00	\$30.00	С	Y
Extra Charge - Interment without notice	per Funeral	\$200.00	\$200.00	С	Y
Funeral Late Fee	per 15 minutes	\$20.00	\$20.00	С	Y
Monumental Mason's Work Licence	per Financial Year	\$40.00	\$40.00	с	Ν
Grant / Renewal of Right of Burial (25 years)	per Application	\$50.00	\$50.00	С	Y
Reservation Fee (Burial Plot or Niche Wall)	per Application	\$42.00	\$42.00	С	Y
Permission to Erect Headstone, Monument, Plaque etc.	per Application	\$50.00	\$50.00	с	Ν
Re-Opening of a Grave / reinternment / exhumation	per Application	\$720.00	\$720.00	с	Y
Burial Fee - Adult	per Application	\$600.00	\$600.00	С	Y
Burial Fee - Child under 10 years	per Application	\$450.00	\$450.00	с	Y
Burial Fee - still born	per Application	\$300.00	\$300.00	с	Y
Additional burial depth (standard grave depth 1.8m)	per additional 300mm depth	\$50.00	\$50.00	С	Y
Interment of Ashes into Existing Plot or Niche Wall compartment	per Application	\$120.00	\$120.00	С	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

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

	Unit	2023/24 Total Cost	2022/23 Total Cost	Statutory or Council Fee	GST Y/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
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	\$71.00	\$68.00	с	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	lemaie)				
Replacement Tag Fee	per tag	\$13.00	\$12.00	С	Y
ANIMAL CONTROL AND IMPOUNDING FEES					
Impoundment					
1st Day of Impoundment		\$141.00	\$134.00	с	N
Additional days of Impoundment	per day	\$28.00	\$27.00	с	N
Destruction of Animal					
Authorised Destruction of Animal	per animal	\$58.00	\$55.00	с	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					

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

column)					
	Unit	2023/24 Total Cost	2022/23 Total Cost	Statutory or Council Fee	GST Y/N
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)	I				
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					
FINES AND PENALTIES					
Health Infringements (Health Local Laws, Food Act, Noise)		Charged as per applicable legislation	Charged as per applicable legislation	S	N
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	\$230.00	S	N
FOOD PREMISES SURVEILLANCE FEES					
High Risk Premises	annual fee, per business	\$341.00	\$325.00	С	N
Medium Risk Premises	annual fee, per business	\$198.00	\$189.00	с	N
Low Risk Premises	annual fee, per business	\$58.00	\$55.00	С	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	1				
240 Litre Bin Collection (Annual Charge)	per bin	\$431.00	\$410.00	С	N
Sale of 240L Green Mobile Bin (includes replacement bin)	complete bin	-	Cost recovery	С	Y
	lid	-	Cost Recovery	С	Y
	wheel	-	Cost recovery	С	Y
1.5m <sup>3</sup> skip (Annual charge)	per bin	-	\$1,081.00	С	N
3m³ skip (Annual charge)	per bin	-	\$1,355.00	С	N
	axle	Cost recovery	Cost recovery	С	Y
Transfer Station					
Disposal of liquid waste	Per load	-	N/A	C	Y
General household waste (Shire residents)	l	\$0.00	\$0.00	С	Y

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

	Unit	2023/24 Total Cost	2022/23 Total Cost	Statutory or Council Fee	GST Y/N
Itinerant Vendor (Transient)					
Annual license fee		\$312.00	\$297.00	с	Y
Hawkers Fee (Stallholder)					
Application Fee		\$12.00	\$11.00	с	Y
Daily Fee		\$20.00	\$19.00	С	Y
One week		\$76.00	\$72.00	С	Y
One month		\$119.00	\$113.00	С	Y
One year		\$312.00	\$297.00	С	Y
LODGING HOUSES					
Annual Renewal Fee and Inspection		\$90.00	\$86.00	с	N
CARAVAN PARKS (Caravan Parks & Camping Grounds Act 1995)					
Licence- Grant or Renew	per application	\$200.00	\$200.00	s	Ν
Long Stay Sites	per site	\$6.00	\$6.00	s	Ν
Short stay sites and sites in transit park	per site	\$6.00	\$6.00	s	Ν
Camp Sites	per site	\$3.00	\$3.00	s	Ν
Overflow Sites	per site	\$1.50	\$1.50	s	Ν
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	с	N
PLANNING AND DEVELOPMENT SERVICES PLANNING AND DEVELOPMENT APPLICATIONS					
Development Applications - Exclusive of Extractive Industry					
Application Fee - less than \$50,000	per application	\$147	\$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 nless 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

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

	Unit	2023/24 Total Cost	2022/23 Total Cost	Statutory or Council Fee	GST Y/
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	\$34,196.00	S	N
Retrospective Development Application (other than for an extractive ndustry)	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
Determining an application to amend or cancel development approval	per application	\$295			
Determining an application for advice made for local planning scheme	per application	\$295			
Development Applications - Extractive Industry					
Application Fee	per application	\$739	\$739.00	s	Ν
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	Ν
Home Based Business Applications					
Initial Application	per application	\$222	\$222.00	S	N
Retrospective Application (business has already comenced)	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	\$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	\$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	Ν
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	Estimate to be given upon application, as per Planning and Development Regulations 2009 R48	As per the Planning and Devleopment Regulations 2009	S	N
Advertising	per advertisement	cost + 10% admin fee	cost + 10% admin fee	с	Y
OTHER PLANNING FEES					
Request to Extend Current Development Approval		\$147	\$147.00	s	N
ssue of a Zoning Certificate		\$73	\$73.00	S	N
Written Planning Advice		\$73	\$73.00	S	N

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

	Unit	2023/24 Total Cost			GST Y/N
SPORTING CLUB LEASES					
Football Club (per annum)	per annum	\$5,857	\$5,578	С	Y
Hockey Club (per annum)	per annum	\$3,586	\$3,415	с	Y
Netball Club (per annum)	per annum	\$1,372	\$1,307	с	Y
Tennis Club (per annum)	per annum	\$6,003	\$5,717	с	Y
Mingenew Midwest Expo (per annum)	per annum	\$4,528	\$4,312	С	Y
Polocrosse Club (per annum)	per annum	\$854	\$813	c	Y
Horse & Pony Club (per annum)	per annum	\$195	\$186	c	Y
Turf Club (per annum)	per annum	\$5,857	\$5,578	c	Y
Golf Club (per annum)	· · · ·	\$3,586	\$3,415	c	Y
	per annum				Y
Painting Group (per annum)	per annum	\$140	\$133	С	
Bowling Club (per annum) RENTAL PROPERTIES	per annum	\$5,857	\$5,578	С	Y
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
HORSE PADDOCK LEASES Lease area = 0.2 Ha	per annum	\$130.00	\$124	С	Y
BUILDING SERVICES		\$100,00	Ψ1≚T	U	
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	\$110.00	S	N
Demolition permit Application Class2-9	per story	\$110.00	\$110.00	S	N
Building Services Levy if est Project value <\$45,000	per application	\$61.65	\$61.65	s	N
		••••••	•• ••	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		
CITF Levy if estimated project > \$20,000	per application	0.2% of est project value	0.2% of est project value	S	N

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

	Unit	2023/242022/23Total CostTotal Cost		Statutory or Council Fee	GST Y/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	per 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	per application	\$110.00	\$110.00	S	N
Application for Building Approval Cert for Building/Structure with unauthorised works (s51(3))	per application	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	per application	\$110.00	\$110.00	S	N
Demolition Permit	per application	\$110.00	\$110.00	s	N
Occupancy Permit	per application	\$110.00	\$110.00	s	N
Building Approval Certificate	per application	\$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	Ν
BUILDING CONSTRUCTION INDUSTRY TRAINING FUND LEVY (BCITF Levy)					
Building Permit 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	С	N

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

	Unit	2023/24 Total Cost	2022/23 Total Cost	Statutory or Council Fee	GST Y/N
BUILDING INSPECTION FEE					
Inspection	per inspection	\$140.00	\$140.00	С	N
MISCELLANEOUS					
Special District Plates					
Special District Number Plates (all new applications to use new Shire logo)	per plate / set	\$250.00	Fees as per Dept of Transport	С	Y

# 2023/2024 PROPOSED RATE REVENUE

General Rate Revenue		2022	/2023 Budget		Proposed 10% Revenue Increase on Actual					
	Rate in	Number of	Rateable	Rate	Rate in	Number of	Rateable	Rate		
	\$ (cents)	Properties	Value	Revenue	\$ (cents)	Properties	Value	Revenue		
RATE TYPE				\$				\$		
General Rates										
Gross Rental Value										
GRV - Mingenew	0.159209	131	1,170,884	186,415	0.155660	132	1,183,104	184,162		
GRV - Yandanooka	0.159209	2	13,884	2,210	0.155660	1	8,892	1,384		
GRV - Commercial	0.159209	14	346,632	55,187	0.155660	17	555,472	86,465		
GRV - Industrial	0.159209	1	12,480	1,987	0.155660	1	12,480	1,943		
Unimproved Value										
UV - Rural	0.01082	110	163,071,000	1,765,081	0.009676	111	204,128,000	1,975,143		
UV - Mining	0.01082	0	0	0	0.009676	0	0	0		
Sub-Total		258	164,614,880	2,010,880		262	205,887,948	2,249,096		
Minimum Payment	Minimum \$				Minimum \$					
Gross Rental Value										
GRV - Mingenew	764	65	27,280	49,660	840	66	27,340	55,440		
GRV - Yandanooka	764	0	0	0	840	1	4,992	840		
GRV - Commercial	764	9	5,960	6,876	840	10	11,160	8,400		
GRV - Industrial	764	3	2,786	2,292	840	3	2,786	2,520		
Unimproved Value				0						
UV - Rural	1,148	22	935,600	25,256	1,263	21	1,038,700	26,523		
UV - Mining	1,148	19	93,415	21,812	1,263	22	129,789	27,786		
Sub-Total		118	1,065,041	105,896		123	1,214,767	121,509		
			165,679,921	2,116,776	<b>Overall on Budget</b>	11.99%	207,102,715	2,370,605		
Less Yandanooka Towns	ite Concessio	n		(1,105)				(1,112)		
Amount from General F	lates			2,115,671				2,369,493		
СВН								62,537		
Estimated Interim Rates	s							15,000		
Estimated Total Rates R	levenue						-	2,447,030		

# Budget 2023/24 RATES SETTING STATEMENT

	Budget 2022/2023	YTD Actual 2022/2023	Budget 2023/2024
OPENING SURPLUS/DEFICIT	592,467	635,672	350,000
OPERATING INCOME (Excluding Rates)			
Governance	7,200	10,339	7,200
General purpose funding	754,600	241,657	871,309
Law, order, public safety	32,790	63,290	33,767
Health	1,000	949	1,000
Education and welfare	2,625	24,116	2,050
Housing	118,760	112,490	119,364
Community amenities	100,110	92,524	90,957
Recreation and culture	48,161	35,407	37,695
Transport	759,692	529,770	533,450
Economic services	64,489	62,847	34,804
Other property and services	47,100	77,878	29,100
	1,936,528	1,251,268	1,760,696
OPERATING EXPENDITURE			
Governance	(380,842)	(316,056)	(441,039)
General purpose funding	(97,598)	(85,856)	(143,632)
Law, order, public safety	(192,350)	(195,593)	(176,940)
Health	(100,735)	(64,073)	(119,239)
Education and welfare	(152,523)	(136,821)	(136,758)
Housing	(160,340)	(133,244)	(265,882)
Community amenities Recreation and culture	(319,849) (1,019,199)	(350,339) (1,114,416)	(402,114) (1,269,991)
Transport	(2,581,598)	(2,143,823)	(2,516,097)
Economic services	(410,789)	(376,075)	(422,262)
Other property and services	(49,644)	(92,857)	(47,901)
	(5,465,467)	(5,009,151)	(5,941,855)
OPERATING ACTIVITIES EXCLUDED FROM BUDGET			
(Profit) on asset disposals	(7,705)	(26,393)	(21,750)
Loss on asset disposals	7,000	0	0
Depreciation on assets	2,382,070	2,307,621	2,471,973
Fair value adjustment to financial assets	0	(2,764)	0
Movement in pensioner deferred rates (non-current)	0	0	0
Movement in liabilities associated with restricted cash	0 0	0 0	0 0
Movement in employee benefit provisions (non-current) Amount attributable to operating activities	(555,108)	(843,747)	(1,380,936)
Amount attributable to operating activities	(555,100)	(0+3,7+7)	(1,500,550)
INVESTING ACTIVITIES			
Non-operating grants, subsidies and contributions	8,092,764	3,866,159	4,455,100
Purchase property, plant and equipment	(2,815,157)	(740,679)	(3,312,000)
Purchase and construction of infrastructure	(6,379,940)	(4,091,519)	(2,608,003)
Proceeds from disposal of assets	26,862	38,182	153,900
Amount attributable to investing activities	(1,075,471)	(927,858)	(1,311,003)
FINANCING ACTIVITIES			
Repayment of borrowings	(57,041)	(55,331)	(87,403)
Proceeds from new borrowings	0	0	400,000
Principal element lease payment	(3,187)	(3,675)	(3,187)
Transfers to cash backed reserves (restricted assets)	(493,607)	(28,049)	(64,502)
Transfers from cash backed reserves (restricted assets)	0	0	0
Amount attributable to financing activities	(553,835)	(87,055)	244,908
Budgeted deficiency before general rates	(2,184,413)	(1,858,660)	(2,447,031)
Estimated amount to be raised from general rates	2,184,413	2,208,660	2,447,031
CLOSING SURPLUS/(DEFICIT)	(0)	350,000	(0)

	А	С	F	G	Н	Ι	J
		Schodulo 02 - Conoral E	Durr		unding		
3		Schedule 03 - General F	ur	1026 LI	unung		
4							
5	Sub P	rogram 01 - General Purpose F	undi	na			
6			IE/	Actual	Budget	Budget	Comment
	OPERATIN		CC	2022/2023	2022/2023	2023/2024	
8		RATES - Instalment Admin Fee Received	3450	2,000	2,000	2,000	
9		RATES - Account Enquiry Charges	3450	982	2,000	2,000	
10		RATES - Reimbursement of Debt Collection Costs (	3410	9,887	8,000	10,000	
11 12		RATES - Reimbursement of Debt Collection Costs ( RATES - Rates Levied - SynergySoft	3810 3000	0 2,117,924	10,000 2,116,627	0 2,370,605	
12		RATES - Rates Levied - Synergyson	3000	37,157	14,000	15,000	Estimated
14		RATES - Rates Levied - Back Rated	3000	32,776	150	0	Loundod
15	3030135	RATES - Other Income	3830	0	0	0	
16		RATES - Discount on Rates Levied	3000	(34,260)	(1,105)	(1,112)	
17		RATES - Movement in Excess Rates	3000	0	0	0	
18 19	3030140	RATES - Ex-Gratia Rates (CBH, etc.) CBH ex-gratia payment	3001	55,063 55,063	54,741 54,741	62,537 62,537	
20	3030145	RATES - Penalty Interest - Rate Debtors	3620	3,545	3,500	3,500	
21		RATES - Instalment Interest Received	3620	2,649	4,200	4,200	
22	3030147	RATES - Pensioner Deferred Interest Received	3620	329	300	300	
23				2,228,052	2,214,413	2,469,031	
24 25		IG EXPENDITURE RATES - Employee Costs			^	^	
25 26		RATES - Employee Cosis RATES - Uniforms		0	0	0	
20		RATES - Training & Development		0	0	0	
28		RATES - Recruitment		0	0	0	
29		RATES - Fringe Benefits Tax		0	0	0	
30		RATES - Protective Clothing		0	0	0	
31		RATES - Other Employee Expenses		0	0	0	
32 33		RATES - Travel & Accommodation RATES - Motor Vehicle Expenses		0	0	0	
34		RATES - Rates Incentive Scheme		0	0	0	
35		RATES - Valuation Expenses		(3,340)	(6,676)	(4,515)	
36		Routine valuation expenses	2100	(2,986)	(3,946)	(4,143)	
38		Annual UV/5 Yearly GRV revaluation	2100	(354)	(2,730)	(372)	
39		RATES - Valuation Expenses RATES - Title/Company Searches	2101	0	0	0	
40 41		RATES - Debt Collection Expenses	2100	(16,870)	(18,000)	(15,000)	
42		RATES - Printing and Stationery	2100	0	0	0	
43	2030116	RATES - Postage and Freight		0	0	0	
44	2030117	RATES - Doubtful Debts Expense	2700	0	0	0	
45		RATES - Rates Write Off	2700	(119)	(150)	(150)	
46 47		RATES - Communication Expenses RATES - Information Technology		0	0	0	
48		RATES - Security		0	0	0	
49		RATES - Insurance Expenses (Other than Buildings	5)	0	0	0	
50		RATES - Advertising & Promotion		0	0	0	
51	2030141	RATES - Subscriptions & Memberships	0.100	0	0	0	Manada and accord
52 53	2020152	Landgate Annual Access Licence RATES - Consultants	2100 2102	<i>0</i> 0	<u> </u>	<u> </u>	Moved to 2140221
53		RATES - Consultants RATES - Maintenance/Operations	2102	0	0	0	
55		RATES - Legal Expenses (non recoverable)	2100	0	0	0	
56		RATES - Expensed Minor Asset Purchases		0	0	0	
57		RATES - Other Expenses		(500)	0	0	
58		RATES - Staff Housing Costs Allocated	0000	0	0	0 (01 100)	
59 60	2030199	RATES - Administration Allocated	9900	(40,767) (61,596)	(45,756) (70,582)	(91,128) (110,793)	
						(110,793)	 
61	Sub Pi	ogram 02 - Other General Purp	ose	Funding			
62			IE/	Actual	Budget	Budget	
			CC	2022/2023	2022/2023	2023/2024	
64		GEN PUR - Contributions & Donations		0	0	0	
65 66		GEN PUR - Reimbursements GEN PUR - Commissions	3800	0	0	0	
67		GEN PUR - Financial Assistance Grant - General	3100	97,410	324,000	357,000	Estimated
68		GEN PUR - Financial Assistance Grant - Roads	3100	74,266	396,000	437,000	Estimated
69	3030212	GEN PUR - Royalties for Regions - CLGF (Individua	al)	0	0	0	
70		GEN PUR - Royalties for Regions - CLGF (Regiona		0	0	0	
71	3030214	GEN PUR - Grant Funding	3120	0	0	0	

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3		Schedule 03 - General F	Purp	ose F	unding	J	
4							
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	/ Debto	0	0	0	
76	3030235	GEN PUR - Other Income		2,764	0	0	
77	3030245	GEN PUR - Interest Earned - Reserve Funds	3610	2,361	540	35,249	
78	3030246	GEN PUR - Interest Earned - Municipal Funds	3600	45,464	4,000	20,000	
79	3030247	GEN PUR - Penalty Interest - Sundry Debtors	3620	0	50	50	
80				222,265	724,600	849,309	
81	OPERATIN	IG EXPENDITURE					
82	2030211	GEN PUR - Bank Fees & Charges	2100	(4,935)	(5,368)	(5,637)	
83	2030213	GEN PUR - Interest on Overdraft	2502	0	0	0	
84	2030214	GEN PUR - Rounding	2700	(3)	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	(19,323)	(21,648)	(27,202)	
88				(24,260)	(27,016)	(32,839)	
89	<b>CAPITAL I</b>	NCOME					
90	5030281	GEN PUR - Transfers from Reserve	5500	0	0	0	
91				0	0	0	
92	CAPITAL E	EXPENDITURE					
93	4030281	GEN PUR - Transfers to Reserve	4400	(2,361)	(540)	(35,249)	
94				(2,361)	(540)	(35,249)	

	А	С	F	G	Н	Ι	J		
3		Schedule 04 - Governand	ce 8	کdmi ک	inistrati	on			
3 4					mstrati				
5	SUD PI	rogram 01 - Members of Counc	1						
6 7			IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Comment		
8		MEMBERS - Contributions & Donations	LL	0	0	2023/2024			
9	3040101	MEMBERS - Reimbursements	3810	-	0	0			
10		MEMBERS - Grant Funding - Members	5820	0	0	0			
11 12		MEMBERS - Council Chamber Hire MEMBERS - Other Income		0	0	0			
12		MEMBERS - Profit on Disposal of Assets		0	0	0			
14	0010100			0	0	0			
		IG EXPENDITURE				-			
16 17		MEMBERS - Employee Costs MEMBERS - Uniforms	2101	0	0	0			
17		MEMBERS - Uniforms MEMBERS - Training & Development	2101	(5,355)	(500) (12,000)	(500) (13,000)			
19	2010101	Local Government Week x 4 Councillors	2100	(1,091)	(7,500)	(7,500)			
20		Other Training & Development	2101	(64)	(500)	(500)			
21	2040425	Other Training & Development	2100	(4,200)	(4,000)	(5,000)			
22 23		MEMBERS - Recruitment MEMBERS - Fringe Benefits Tax (FBT)		0	0	0			
23		MEMBERS - Protective Clothing		0	0	0			
25	2040108	MEMBERS - Other Employee Expenses		0	0	0			
26	2040109	MEMBERS - Members Travel and Accommodation		(2,300)	(5,000)	(5,000)			
27 28		Local Government Week (4 attendees) President's travel to meetings	2101 2700	(2,300)	(5,000)	(5,000)			
28 29	2040111	MEMBERS - Mayors/Presidents Allowance	2100	<u>(</u> 5,706)	(7,608)	(7,724)			
30		MEMBERS - Deputy Mayors/Presidents Allowance	2101	(1,428)	(1,904)	(1,931)			
31		MEMBERS - Members Sitting Fees	2101	(22,202)	(29,984)	(30,511)			
32		MEMBERS - Communications Allowance	2700	0	0	0			
33	2040115	MEMBERS - Printing and Stationery	2101	0	0	525			
34	2040116	Councillor Business Cards, Badges etc MEMBERS - Election Expenses	2101	0	0	525	Includes WAEC		
35	2010110		2100	106	(1,000)	(10,000)	software		
36	2040120	MEMBERS - Communication Expenses		(6,103)	(5,000)	(7,000)			
37	0040404	Ipad Data	2104	(6,103)	(5,000)	(7,000)			
38 39		MEMBERS - Information Systems MEMBERS - Security		0	0	0			
40		MEMBERS - Donations to Community Groups	2700	0	(200)	(200)			
41		Other (subject to Council approval)	2700	0	(200)	(200)			
42		MEMBERS - Insurance Expenses (Other than Build		(13,071)	(12,802)	(14,379)			
43 44		Management Liability Public Liability	2600 2600	(6,921) (5,775)	(6,989) (5,432)	(7,613) (6,353)			
44		Crime	2600	(3,773)	(3,432)	(0,333)			
46		Scheme Credit	2600	0	0	0			
47		Cyber Liability	2600	0	0	0			
48		Corporate Travel	2600	0	0	0			
49 50	2040140	Personal Accident MEMBERS - Advertising & Promotion	2600	<u>(376)</u> 0	<u>(381)</u> 0	<u>(413)</u> 0			
51		MEMBERS - Subscriptions & Publications		(19,277)	(19,570)	(20,816)			
52		WALGA Assoc Membership	2101	(7,284)	(7,465)	(7,897)			
53		WALGA Employee Relations Subscription	2101	(4,170)	(4,280)	(4,990)			
54 55		WALGA Tax & Financial Service WALGA Councils Connect - web service	2101 2101	(1,520)	(1,560)	(1,605) 0			
56		WALGA Procurement Consultancy Service	2101	(2,600)	(2,600)	(2,678)	 		
57		WALGA Local Laws service	2101	(645)	(660)	(680)			
59		WALGA Governance Online	2101	(326)	(355)	(366)			
60 61		WALGA Salary & Workforce LG Professionals Corporate Membership & econner	2101		0	0			
61		Australia Day Council membership	2101		0	0			
63		Midwest Chamber of Commerce & Industry	2101	(705)	0	0			
64		WALGA Northern Country Zone Membership	2101	(1,000)	(1,500)	(1,500)			
65	2040450	I-Auditor; Survey Monkey; Zoom	2101	(900)	(1,100)	(1,100)			
66	-	MEMBERS - Consultants	2100	0	0	0			
67	67 Sub Program 01 - Members of Council Cont'd								
68			IE/	Actual	Budget	Budget			
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024			
70	2040165	MEMBERS - Maintenance/Operations Council Meetings	2101	0	0	0			
71 72		Other Functions/Meetings	2101	0	0	0			
14	1	o anor i anonono mooungo	2101	0	U	0			

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3		Schedule 04 - Governan	ce 8	کdmi ک	inistrati	on	
3 4					mstrativ		
73		Staff Christmas Function	2101	0	0	0	
74		MEMBERS - Legal Expenses		0	0	0	
75	2040186	MEMBERS - Expensed Minor Asset Purchases		0	0	(3,000)	
76		Various	2101	0	0	(3,000)	Audio recording equipment
77	2040187	MEMBERS - Other Expenses		(204)	(500)	(500)	equipment
78		Sundry other expenses	2101	(204)	(500)	(500)	
79		MEMBERS - Chambers Operating Expenses		(7,994)	(7,121)	(14,393)	
80 81	B0083	21 Victoria Road (Lot 83) - Chambers - Building O Employee Costs	peration 2000	ns (1,584)	(1,874)	(4,549)	
82		ESL	2100	0	0	(39)	
83		Rubbish Charges	2100	0	0	0	
84		Contract Cleaning	2100	0	0	0	
85 86		Termite Inspection/Treatment Service airconditioning	2100 2100	(1,235) 0	0	(1,234) (283)	
87		Materials	2100	(26)	0	0	
88		Electricity	2200	(1,870)	(2,000)	(2,000)	
89		Water	2202	0	0	0	
90		Insurance	2600	(1,553)	(1,585)	(1,708)	
91 92		Overheads Plant	9300 9400	(1,727) 0	(1,662)	(4,580)	
92	2040189	MEMBERS - Chambers Building Maintenance	5-00	(409)	(528)	(988)	l
94		21 Victoria Road (Lot 83) - Chambers - Building M	laintena	· · · /	()	()	
95		Employee Costs	2000	0	(174)	(195)	
96		Service Contracts	2100	(275)	(200)	(250)	
97 98		Materials Overheads	2101 9300	(134) 0	0 (154)	0 (197)	
99		Plant	9400	0	0	(346)	
100	2040191	MEMBERS - Loss on Disposal of Assets		0	0	0	
101		MEMBERS - Depreciation	2402	(1,269)	0	(1,382)	
102		MEMBERS - Staff Housing Costs Allocated	0000	0	0	0	
103 104	2040199	MEMBERS - Administration Allocated	9900	(72,153) (157,366)	(80,843) (184,560)	(97,928) (228,727)	
	CAPITAL I	NCOME		(137,300)	(104,300)	(220,727)	
106	5040150	MEMBERS - Proceeds on Disposal of Assets		0	0	0	
107		MEMBERS - Realisation on Disposal of Assets		0	0	0	
108		MEMBERS - New Loan Borrowings		0	0	0	
109 110	5040181	MEMBERS - Transfers from Reserve		0	0	0	
<u> </u>	CAPITAL E	EXPENDITURE					
112	4040114	MEMBERS - Buildings Non Specialised (Capital)		0	0	0	
113	BC083	21 Victoria Road (Lot 83) - Chambers - Building (C					
114 115		Employee Costs Service Contracts	2000 2100	0 0	0	0	
115		Materials	2100	0	0	0	
117		Overheads	9300	0	0	0	
118		Plant	9400	0	0	0	
119		MEMBERS - Plant & Equipment (Capital)		0	0	0	
120 121		MEMBERS - Furniture & Equipment (Capital) MEMBERS - Furniture & Equipment - Capital		0	0	0	
121	FE004	MEMBERS - Furniture & Equipment - Capital Materials	2101	0	0	0	
122	4040181	MEMBERS - Transfers to Reserve	2101	0	0	0	
124	4040182	MEMBERS - Loan Principal Repayments		0	0	0	
125	4040190	MEMBERS - Infrastructure Other (Capital)		0	0	0	
126 127				0	0	0	
127							
120							
130							
121	Sub P	rogram 02 - Other Governance					
131		other covernance	E/	Actual	Budget	Budget	
	OPERATIN		CC	Actual 2022/2023	2022/2023	2023/2024	
134		OTH GOV - Contributions & Donations		0	0	0	
135	3040201	OTH GOV - Reimbursements		977	1,200	1,200	
136		OTH GOV - Commissions		0	0	0	
137		OTH GOV - Grant Funding - Council OTH GOV - Fees & Charges		0	0	0	
138 139		OTH GOV - Fees & Charges OTH GOV - Other Income		9,362	6,000	6,000	
	55 10200	LGIS Member Contribution	3830	9,362	6,000	6,000	
140					5,000		

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3		Schedule 04 - Governand	ce 8	& Admi	inistrati	on	
4							
141	3040240	OTH GOV - Fines & Penalties		0	0	0	
142		OTH GOV - Interest		0	0	0	
143 144	3040290	OTH GOV - Profit on Disposal of Assets		0 10,339	0 7,200	0 7.200	
	OPERATIN			10,339	7,200	7,200	
146		OTH GOV - Employee Costs		0	0	0	
147		OTH GOV - Uniforms		0	0	0	
148		OTH GOV - Training & Development		0	0	0	
149 150		OTH GOV - Recruitment OTH GOV - Fringe Benefits Fax (FBT)		0	0	0	
151		OTH GOV - Protective Clothing		0	0	0	
152	2040208	OTH GOV - Other Employee Expenses		0	0	0	
153		OTH GOV - Travel and Accommodation		0	0	0	
154		OTH GOV - Motor Vehicle Expenses	0101	0 (0.475)	0	0	
155 156		OTH GOV - Civic Functions, Refreshments & Rece OTH GOV - Public Relations Expense	2101	(9,475) (529)	(6,000) (1,800)	(10,000) (1,000)	
157	2040212	Corporate Photos	2100	(523)	(1,800)	(1,000)	
158	2040213	OTH GOV - Indigenous Affairs		0	0	0	
159		OTH GOV - Printing and Stationery		0	0	0	
162		OTH GOV - Information Systems		0	0	0	
163 164		OTH GOV - Security OTH GOV - LGIS Risk Expenditure	2100	0 (3,003)	0 (6,077)	0 (6,381)	
165		OTH GOV - LOIS Risk Expenditule OTH GOV - Insurance Expenses (Other than Building		(3,003)	(0,077)	(0,301)	
166		OTH GOV - Advertising & Promotion	.90/	0	0	0	
167	2040241	OTH GOV - Subscriptions & Memberships		0	0	0	
168	2040250	OTH GOV - Consultancy - Statutory	2102	0	0	0	
169	2040251	OTH GOV - Consultancy - Strategic	2402	(100)	(15,000)	(20,000)	
170 171	2040252	Strategic Community Plan OTH GOV - Other Consultancy	2102	<u>(100)</u> (947)	<u>(15,000)</u> (10,000)	<u>(20,000)</u> 0	
172	2040232	LG Reform	2102	(3+7)	(10,000)	0	
173		Community Satisfaction Survey	2102	(947)	0	0	
174		OTH GOV - Maintenance/Operations		0	0	0	
175		OTH GOV - Loan Interest Repayments		0	0	0	
	2040284	OTH GOV - Audit Fees					Based on info from OAG, includes LRCI
176			2100	(25,000)	(26,841)	(33,000)	and R2R
177	2040285	OTH GOV - Legal Expenses	2100	(9,930)	(8,000)	(10,000)	
178		OTH GOV - Expensed Minor Asset Purchases		0	0	0	
179		OTH GOV - Other Expenses	0000	(360)	0	0	
180 181	2040291	OTH GOV - Loss on Disposal of Assets OTH GOV - Depreciation	2300	0	0	0	
181	2040292	OTH GOV - Staff Housing Allocated	9800	0	0	0	
183		OTH GOV - Administration Allocated	9900	(109,346)	(122,566)	(131,931)	
184				(158,690)	(196,283)	(212,312)	
						-	
186 187		OTH GOV - Proceeds on Disposal of Assets OTH GOV - Realisation on Disposal of Assets		0	0	0	
187		OTH GOV - Realisation on Disposal of Assets		0	0	0	
189		OTH GOV - Self Supporting Loan Principal Receive	d	0	0	0	
190		OTH GOV - Transfers from Reserve		0	0	0	
191				0	0	0	
192 193							
193 194							
							1
	Sub P	rogram 02 - Other Governance	Cor	nt'd			
196			IE/	Actual	Budget	Budget	
		EXPENDITURE	CC	2022/2023	2022/2023	2023/2024	
198 199		OTH GOV - Land Vested (Capital) OTH GOV - Buildings Non Specialised (Capital)		0	0	0	
200		OTH GOV - Plant & Equipment (Capital)		0	0	0	
201	4040281	OTH GOV - Transfers to Reserve		0	0	0	
202		OTH GOV - Loan Principal Repayments		0	0	0	
203	4040290	OTH GOV - Infrastructure Other (Capital)		0	0	0	
204				0	0	0	

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3		Schedule 05 - Law, Order 8	Pi	ublic S	afety		
4			• • •		aloty		
		corresponded Fire Provention					
	SUD PI	ogram 01 - Fire Prevention	157	Astesl	Declarat	Developert	O survey and
6 7	OPERATIN		IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Comment
8	3050100	FIRE - Contributions & Donations		0	0	0	
9		FIRE - Reimbursements FIRE - Commissions	3810	0	0	0	
10 11		FIRE - Grants	5810	0	0	0	
12	3050120	FIRE - Charges - Fire Prevention	3450	0	0	0	
13	3050135	FIRE - Other Income FIRE - Fines & Penalties	3830	0	0	0	
14 15		FIRE - Fines & Penalties FIRE - Interest	3410	0	0	0	
16		FIRE - Profit on Disposal of Assets	3700	0	0	0	
17				0	0	0	
18 19		G EXPENDITURE FIRE - Employee Costs		0	0	0	
20	2050103	FIRE - Uniforms		0	0	0	
21		FIRE - Training & Development		0	0	0	
22 23		FIRE - Recruitment FIRE - Fringe Benefits Tax (FBT)		0	0	0	
23	2050100	FIRE - Protective Clothing		0	0	0	
25	2050108	FIRE - Other Employee Expenses		0	0	0	
26		FIRE - Travel & Accommodation FIRE - Motor Vehicle Expenses		0	0	0	
27 28		FIRE - Motor Vehicle Expenses FIRE - Fire Prevention/Burning/Control (recoverable)		0	(3,438)	0	
29		Fire Fighting					
30		Employee Costs	2000	0	(1,359)	0	
31 32		Service Contracts Materials	2100 2101	0	0	0	
33		Overheads	9300	0	(1,204)	0	
34		Plant	9400	0	(875)	0	
35		FIRE - Fire Prevention and Planning	2101	0	(2,684)	(2,818)	
36 37		FIRE - Printing and Stationery FIRE - Postage and Freight		0	0	0	
38		FIRE - Communication Expenses		0	0	0	
40		FIRE - Information Technology		0	0	0	
41		FIRE - Security FIRE - Insurance Expenses (Other than Buildings)		0	0	0	
42 43		FIRE - Advertising & Promotion		0	0	0	
44	2050141	FIRE - Subscriptions & Memberships		0	0	0	
45		FIRE - Consultants	2102	0	0	0	
46 47		FIRE - Maintenance/Operations FIRE - Loan Interest Repayments		0	0	0	
48		FIRE - Legal Expenses		0	0	0	
49		FIRE - Expensed Minor Asset Purchases	2101	0	0	0	
50		FIRE - Other Expenses		0	0	0	
51 52		FIRE - Building Operations 25 Victoria Road (Lot 85) - Fire Shed - Building Operations		(1,018)	(796)	(1,031)	
53		Employee Costs	2000	(45)	0	0	
54		Rubbish Charges	2100	0	0	0	
55 56		Licence Renewal Fire Extinguishers	2100 2100	0 (61)	0 (205)	(120) (64)	
57		Termite Treatment/Inspection	2100	0	(203)	(153)	
58		ESL	2100	0	0	(98)	
59		Materials	2101	(93)	0	0	
60 61		Communication Electricity	2104 2200	(114) (423)	0 (350)	0 (350)	
62		Insurance	2600	(223)	(241)	(246)	
63		Overheads	9300	(34)	0	0	
64 65	2050190	Plant FIRE - Building Maintenance	9400	<u>(24)</u> 0	<u> </u>	<u> </u>	
		FIRE - Loss on Disposal of Assets	2300	0	0	0	
		ogram 01 - Fire Prevention Cont'd					
67		ogram of - File Prevention Cont d	151	A	Developed	Dustant	
68 69	OPERATIN	IG EXPENDITURE Cont'd	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
70		FIRE - Depreciation		(53,382)	(64,482)	(67,551)	
71		Depreciation - Land & Buildings	2401	(1,608)	(1,753)	(1,751)	
72 73		Depreciation - Bushfire Equipment Depreciation - Plant & Equipment	2412 2403	(51,774) 0	(62,729)	(65,800)	
73	2050198	FIRE - Staff Housing Costs Allocated	9800	0	0	0	
75		FIRE - Administration Allocated	9900	(22,562)	(25,254)	(32,643)	
76	0.45			(76,962)	(96,654)	(104,043)	
77	CAPITAL I	NCOME					

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	Schedule 05 - I	aw Order & F	211	blic S	afoty		
3			u		alety		
78	5050150 FIRE - Proceeds on Disposal of Asse	its		0	0	0	
79	5050151 FIRE - Realisation on Disposal of As			0	0	0	
80	5050155 FIRE - New Loan Borrowings			0	0	0	
81 82	5050158 FIRE - Self Supporting Loan Principa 5050181 FIRE - Transfers from Reserves	Received		0	0	0	
83	5050101 FIRE - Traisiers from Reserves			0	0	0	
84	CAPITAL EXPENDITURE						
85	4050109 FIRE - Land Vested (Capital)	\		0	0	0	
86 87	4050112 FIRE - Buildings Specialised (Capital 4050130 FIRE - Plant & Equipment (Capital)	)		0	0	0	
88		al)		0	0	0	
89	4050181 FIRE - Transfers to Reserve			0	0	0	
90 91	4050182 FIRE - Loan Principal Repayments 4050190 FIRE - Infrastructure Other (Capital)			0	0	0	
92				0	0	0	
93							
94	Sub Program 02 - Animal Co	ntrol					
94 95	Anna Ograni oz Anna Oc		/	Actual	Budget	Budget	
	OPERATING INCOME	C	-	2022/2023	2022/2023	2023/2024	
97	3050200 ANIMAL - Contributions & Donations			0	0	0	
98 99	3050201         ANIMAL - Reimbursements           3050202         ANIMAL - Commissions			0	0	0	
100				0	0	0	
101	3050220 ANIMAL - Pound Fees	34		122	0	0	
102		34		1,651	1,500	1,500	
103 104		34		0	0	0	
104		34	_	0	0	0	
106		34	10	62	0	0	
107				0	0	0	
108 109		5		0 1,835	0 1,500	0 1,500	
	OPERATING EXPENDITURE			1,000	.,000	.,	
111	2050200 ANIMAL - Employee Costs			(506)	(654)	(549)	
112 113	W0047 Animal Control Labour	200	00	(143)	(280)	(195)	
114	Overheads	930		(111)	(248)	(193)	
115		940	00	(76)	(126)	(157)	
116				0	0	0	
117 118				0	0	0	
119	2050206 ANIMAL - Fringe Benefits Tax (FBT)			0	0	0	
120	Ŭ			0	0	0	
121 122	2050208ANIMAL - Other Employee Costs2050209ANIMAL - Travel & Accommodation			0	0	0	
122				0	0	0	
124		21	01	0	0	0	
125	2050215 ANIMAL - Printing and Stationery			0	0	0	
126	Sub Program 02 - Animal Co	ontrol Cont'd					
127		IE		Actual	Budget	Budget	
	OPERATING EXPENDITURE Cont'd	C(		2022/2023	2022/2023	2023/2024 (F_400)	
129 130		210 210 for remaining 50%) 210		(5,383) (5,383)	(5,400) (5,400)	(5,400) (5,400)	
131		210		0,000	0	0	
132				0	0	0	
133 134		ar than Buildings)	-+	0	0	0	
134				0	0	0	
136	2050241 ANIMAL - Subscriptions & Membersh			0	0	0	
137		21		0	0	0	
138 139		ion tags	01	(368)	(150)	(350)	
140							
141	2050270 ANIMAL - Loan Interest Repayments			0	0	0	
142 143		21	00	0	0	0	
143				0	0	0	
145	Small animal traps and other equipm						
146			$\neg$	0	0	0	
147	2050288 ANIMAL - Animal Pound Operations BO002 2 Mingenew Morawa Road - Pound -	Building Operations		(218)	(503)	(54)	
148		-anding operations		(79)	(212)	0	
145	Small animal traps and other equipm           2050287         ANIMAL - Other Expenses           2050288         ANIMAL - Animal Pound Operations	ent		0 (218)	0 (503)	0 (54)	
148							

	А	С	F	G	Н	Ι	J
		Schedule 05 - Law, Order &				-	
3			XIU		aiciy		
150		Materials	2101	(4)	0	0	
151		Insurance	2600	(49)	(48)	(54)	
152		Overheads	9300	(62)	(188)	0	
153 154	2050200	Plant	9400	(25)	<u>(55)</u> 0	(524)	
154		ANIMAL - Animal Pound Maintenance 2 Mingenew Morawa Road - Pound - Building Maintenance		(269)	0	(534)	
156	20002	Labour	2000	(134)	0	(188)	
157		Service Contracts	2100	0	0	0	
158 159		Materials	2101	0	0	0	
159		Overheads Plant	9300 9400	(103) (31)	0 0	<u>(189)</u> (157)	
161	2050291	ANIMAL - Loss on Disposal of Assets	0.000	0	0	0	
162		ANIMAL - Depreciation	2401	(672)	(733)	(732)	
163		ANIMAL - Staff Housing Costs Allocated	9800	0	0	0	
164 165	2050299	ANIMAL - Administration Allocated	9900	(10,834) (18,250)	(12,099) (19,539)	(13,601) (21,220)	
	CAPITAL I	NCOME		(10,230)	(19,009)	(21,220)	
167		ANIMAL - Proceeds on Disposal of Assets		0	0	0	
168		ANIMAL - Realisation on Disposal of Assets		0	0	0	
169		ANIMAL - New Loan Borrowings		0	0	0	
170 171	SUSU281	ANIMAL - Transfers from Reserve		0	0	0	
		EXPENDITURE		U	0	0	
173	4050214	ANIMAL - Buildings Non Specialised (Capital)		0	0	0	
174	BC002	2 Mingenew Morawa Road - Pound - Building (Capital)					
175 176		Employee Costs Service Contracts	2000 2100	0 0	0 0	0	
176		Materials	2100	0	0	0	
178		Overheads	9300	0	0	0	
179		Plant	9400	0	0	0	
180		ANIMAL - Plant & Equipment (Capital)		0	0	0	
181 182		ANIMAL - Transfers to Reserve ANIMAL - Loan Principal Repayments		0	0	0	
182		ANIMAL - Loan Frincipal Repayments ANIMAL - Infrastructure Other (Capital)		0	0	0	
184				0	0	0	
185							
186							
187	Sub Pi	rogram 03 - Other Law, Order & Publ	ic Sa	afety			
188			IE/	Actual	Budget	Budget	
			CC	2022/2023	2022/2023	2023/2024	
190 191		OLOPS - Contributions & Donations OLOPS - Reimbursements		0	0	0	
191		OLOPS - Grants	3100	0	0	0	
193		OLOPS - Grants (excl GST)		0	0	0	
194		OLOPS - Fees & Charges	3450	0	0	0	
195		OLOPS - Other Income	3830	0	0	0	
196 197		OLOPS - Fines & Penalties (inc Impounded Vehicles Fees) OLOPS - Profit on Disposal of Assets	3410 3700	100 0	0	0	
197	5000000		0.00	100	0	0	
199		IG EXPENDITURE					
200		OLOPS - Employee Costs		0	0	0	
201 202	2050303	OLOPS - Uniforms OLOPS - Training & Development		0	0	0	
202		OLOPS - Hanning & Development OLOPS - Recruitment		0	0	0	
204	2050306	OLOPS - Fringe Benefits Tax (FBT)		0	0	0	
205	2050307	OLOPS - Protective Clothing		0	0	0	
206		OLOPS - Other Employee Costs		0	0	0	
207		OLOPS - Travel & Accommodation OLOPS - Motor Vehicle Expenses		0	0	0	
200		OLOPS - CCTV Maintenance		0	0	0	
210		Maintenance of cameras	2100	0	0	0	
211	0050612	CCTV Camera Insurance	2600	0	0	0	
212 213		OLOPS - LEMC Support OLOPS - Community Safety Audit	2101 2100	0	0	0	
213		OLOPS - Crime Prevention Strategies	2100	0	0	0	
215	2050315	OLOPS - Printing and Stationery		0	0	0	
216		OLOPS - Postage and Freight		0	0	0	
		OLOPS - Contract Services	1	0	0	0	
217				~	~	<u>^</u>	
217 218	2050320	OLOPS - Communication Expenses		0	0	0	
217	2050320 2050321 2050322	OLOPS - Communication Expenses OLOPS - Information Technology OLOPS - Security		0 0 0	0 0 0	0 0 0	
217 218 219	2050320 2050321 2050322 2050330	OLOPS - Communication Expenses OLOPS - Information Technology		0	0	0	

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						1	3
3		Schedule 05 - Law, Order 8		iblic 3	alety		
4							
223		OLOPS - Subscriptions & Memberships	0.100	0	0	0	
224 225		OLOPS - Consultants OLOPS - Loan Interest Repayments	2102	0	0	0	
225		OLOPS - Loan Interest Repayments OLOPS - Legal Expenses		0	0	0	
220		OLOPS - Expensed Minor Asset Purchases	2101	0	0	0	
228		OLOPS - Other Expenses	2101	0	(1,153)	0	
229		Abandon/Impound Vehicle			()/	-	
230		Labour	2000	0	(498)	0	
231		Overheads	9300	0	(442)	0	
232		Plant	9400	0	(213)	0	
233		OLOPS - Building Operations		0	0	0	
234		OLOPS - Building Maintenance		0	0	0	
235		OLOPS - Loss on Disposal of Assets		0	0	0	
236 237		OLOPS - Depreciation	9980	0	0	0	
237		OLOPS - Staff Housing Costs Allocated OLOPS - Administration Allocated	9900	(11,728)	(13,117)	(8,161)	
238	20000099	OLOFS - Administration Anocated	9900	(11,728)	(14,270)	(8,161)	
240	CAPITAL I	NCOME		(11,720)	(14,270)	(0,101)	
241		OLOPS - Proceeds on Disposal of Assets		0	0	0	
242		OLOPS - Realisation on Disposal of Assets		0	0	0	
243		OLOPS - New Loan Borrowings		0	0	0	
244	5050381	OLOPS - Transfers from Reserve		0	0	0	
245				0	0	0	
246							
247	Sub P	rogram 03 - Other Law, Order & Publi	c Sa	afety Co	nt'd		
247				Actual	Budget	Budget	
		EXPENDITURE	CC	2022/2023	2022/2023	2023/2024	
250		OLOPS - Buildings Non Specialised (Capital)	00	0	0	0	
251		OLOPS - Plant & Equipment (Capital)		0	0	0	
252		OLOPS - Transfers to Reserve		0	0	0	
253	4050382	OLOPS - Loan Principal Repayments		0	0	0	
254	4050390	OLOPS - Infrastructure Other (Capital)		0	0	0	
255				0	0	0	
256							
257	Sub P	rogram 05 - Emergency Services Lev	v - B	ushfire	Brigade		
	Sub P	rogram 05 - Emergency Services Lev	í – – – – – – – – – – – – – – – – – – –			Budget	
258			IE/	Actual	Budget	Budget 2023/2024	
258 259	OPERATIN	IG INCOME	í – – – – – – – – – – – – – – – – – – –			Budget 2023/2024 0	
258	OPERATIN 3050500		IE/	Actual 2022/2023	Budget 2022/2023	2023/2024	
258 259 260	OPERATIN 3050500 3050502	IG INCOME ESL BFB - Contribution	IE/ CC	Actual 2022/2023 0	Budget 2022/2023 0	<b>2023/2024</b> 0	
258 259 260 261 262 263	OPERATIN 3050500 3050502 3050510	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant	IE/ CC 3800 3100	Actual 2022/2023 0 4,000	Budget 2022/2023 0 4,000	<b>2023/2024</b> 0 4,000	
258 259 260 261 262 263 264	OPERATIN 3050500 3050502 3050510	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed	IE/ CC 3800 3100 5810	Actual 2022/2023 0 4,000 23,036 192,794 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000	2023/2024 0 4,000 20,517 726,100 400,000	
258 259 260 261 262 263 263 264 265	OPERATIN 3050500 3050502 3050510	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck	IE/ CC 3800 3100 5810 5810	Actual 2022/2023 0 4,000 23,036 192,794 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0	2023/2024 0 4,000 20,517 726,100 400,000 326,100	
258 259 260 261 262 263 264 265 267	OPERATIN 3050500 3050502 3050510 3050515	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fast Attack Utility	IE/ CC 3800 3100 5810	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0	
258 259 260 261 262 263 264 265 265 267 268	OPERATIN 3050500 3050502 3050510 3050515	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck	IE/ CC 3800 3100 5810 5810 5810	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0	
258 259 260 261 262 263 264 265 267 268 269	OPERATIN 3050500 3050502 3050510 3050515 3050516	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants	IE/ CC 3800 3100 5810 5810 5810 5820	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 0	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0	
258 259 260 261 262 263 264 265 267 268 269 270	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest	IE/ CC 3800 3100 5810 5810 5810 5820 3620	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 0 0 139,138	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 0 150	
258 259 260 261 262 263 264 265 267 268 269 270 271	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants	IE/ CC 3800 3100 5810 5810 5810 5820	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget           2022/2023           0           4,000           19,540           539,138           450,000           0           139,138           0           0           139,138           0           0           0           0           0           0           0           0           0           0           0           0           0           0	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 150 0	
258 259 260 261 262 263 264 265 267 268 269 270 271 272	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050545	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Profit on Disposal of Assets	IE/ CC 3800 3100 5810 5810 5810 5820 3620	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 0 0 139,138	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 0 150	
258 259 260 261 262 263 264 265 267 268 269 270 271 272	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050545 3050590 OPERATIN	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest	IE/ CC 3800 3100 5810 5810 5810 5820 3620	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget           2022/2023           0           4,000           19,540           539,138           450,000           0           139,138           0           0           139,138           0           0           0           0           0           0           0           0           0           0           0           0           0           0	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 150 0	
258 259 260 261 262 263 264 265 267 268 269 270 271 272 273	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050545 3050590 OPERATIN 2050507	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Shed DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Profit on Disposal of Assets IG EXPENDITURE	IE/ CC 3800 3100 5810 5810 5810 5820 3620 3700	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 26,393 246,392	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 139,138 0 0 150 0 562,828	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 150 0 750,767	
258 259 260 261 262 263 264 265 267 268 269 270 271 272 273 274 275 276	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050545 3050590 OPERATIN 2050507	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Shed DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Profit on Disposal of Assets IG EXPENDITURE ESL BFB - Clothing & Accessories ESL BFB - Insurance Expenses (Other than Buildings) Motor Vehicle Insurance	IE/           CC           3800           3100           5810           5810           5810           5820           3620           3700           2101           2600	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 26,393 246,392 246,392 (9,517) (4,485) (1,500)	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 139,138 0 0 562,828 (5,369)	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 150 0 750,767 (5,637)	
258 259 260 261 262 263 264 265 267 268 269 270 271 272 273 274 275 276 277	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050590 OPERATIN 2050507 2050530	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Non Payment Penalty Interest ESL BFB - Profit on Disposal of Assets IG EXPENDITURE ESL BFB - Clothing & Accessories ESL BFB - Insurance Expenses (Other than Buildings) Motor Vehicle Insurance Volunteer Insurance	IE/           CC           3800           3100           5810           5810           5810           5820           3620           3700           2101           2600           2600	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 169 26,393 246,392 (9,517) (4,485) (1,500) (2,985)	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 0 139,138 0 0 562,828 (5,369) (5,100) (1,500) (3,600)	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 0 0 0 750,767 (5,637) (4,934) (1,650) (3,284)	
258 259 260 261 262 263 264 265 267 268 269 270 271 272 273 274 275 276 277 278	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050590 OPERATIN 2050507 2050530	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Non Payment Penalty Interest ESL BFB - Profit on Disposal of Assets IG EXPENDITURE ESL BFB - Clothing & Accessories ESL BFB - Insurance Expenses (Other than Buildings) Motor Vehicle Insurance Volunteer Insurance ESL BFB - Maintenance Plant & Equipment	IE/           CC           3800           3100           5810           5810           5810           5820           3620           3700           2101           2600	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 169 26,393 246,392 (9,517) (4,485) (1,500) (2,985) (6,272)	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 139,138 0 0 562,828 (5,369) (5,100) (1,500) (3,600) (5,368)	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 0 0 0 750,767 (5,637) (4,934) (1,650) (3,284) (5,637)	
258 259 260 261 262 263 264 265 267 268 269 270 271 272 273 274 275 276 277 278 279	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050590 OPERATIN 2050507 2050507 2050530	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Operating Grant DFES - Fire Shed DFES - Fire Truck DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Non Payment Penalty Interest ESL BFB - Profit on Disposal of Assets IG EXPENDITURE ESL BFB - Clothing & Accessories ESL BFB - Insurance Expenses (Other than Buildings) Motor Vehicle Insurance Volunteer Insurance ESL BFB - Maintenance Plant & Equipment ESL BFB - Maintenance Vehicles/Trailers/Boats	IE/           CC           3800           3100           5810           5810           5810           5820           3620           3700           2101           2600           2600	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 139,138 0 0 139,138 0 0 562,828 (5,369) (5,100) (1,500) (1,500) (3,600) (5,368) 0	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 0 0 750,767 (5,637) (4,934) (1,650) (3,284) (5,637) 0 0	
258 259 260 261 262 263 264 265 267 268 269 270 271 272 273 274 275 276 277 278 279 280	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050590 OPERATIN 2050507 2050507 2050530	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Non Payment Penalty Interest ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Other Grants ESL BFB - Insurance Plant & Equipment ESL BFB - Maintenance Plant & Equipment ESL BFB - Maintenance Vehicles/Trailers/Boats ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item	IE/           CC           3800           3100           5810           5810           5810           5810           5820           3620           3700           2101           2600           9400	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 139,138 0 0 139,138 0 0 562,828 (5,369) (5,369) (5,369) (5,369) (5,369) (5,368) 0 0 0	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 0 0 0 0 0 0 0 150 0 750,767 (5,637) (4,934) (1,650) (3,284) (5,637) 0 0 0 0 0 0 0 0 0 0 0 0 0	
258 259 260 261 262 263 264 265 267 268 269 270 271 273 273 274 275 276 277 278 275 276 277 278 279 280 281	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050590 OPERATIN 2050507 2050507 2050565 2050566 2050569	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Capital Grant DFES - Fire Shed DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Profit on Disposal of Assets IG EXPENDITURE ESL BFB - Profit on Disposal of Assets IG EXPENDITURE ESL BFB - Clothing & Accessories ESL BFB - Insurance Expenses (Other than Buildings) Motor Vehicle Insurance Volunteer Insurance ESL BFB - Maintenance Plant & Equipment ESL BFB - Maintenance Vehicles/Trailers/Boats ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item Sundry	IE/           CC           3800           3100           5810           5810           5810           5820           3620           3700           2101           2600           2600	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 0 139,138 0 0 0 562,828 (5,369) (5,100) (1,500) (1,500) (5,368) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 0 0 0 0 0 150 0 750,767 (5,637) (4,934) (1,650) (3,284) (5,637) 0 0 0 0 0 0 0 0 0 0 0 0 0	
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258 259 260 261 262 263 264 269 270 271 272 273 274 275 276 277 278 279 270 277 278 279 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 290 281 282 283 284 285 286 287 290 291 292 293 294	OPERATIN 3050500 3050502 3050510 3050515 3050516 3050545 3050590 OPERATIN 2050507 2050565 2050566 2050566 2050566 2050586 2050588 2050588 2050588 2050588	IG INCOME ESL BFB - Contribution ESL BFB - Admin Fee/Commission ESL BFB - Operating Grant ESL BFB - Operating Grant DFES - Fire Shed DFES - Fire Truck DFES - Fast Attack Utility ESL BFB - Other Grants ESL BFB - Other Grants ESL BFB - Non Payment Penalty Interest ESL BFB - Profit on Disposal of Assets IG EXPENDITURE ESL BFB - Insurance Expenses (Other than Buildings) Motor Vehicle Insurance ESL BFB - Insurance Expenses (Other than Buildings) Motor Vehicle Insurance ESL BFB - Maintenance Plant & Equipment ESL BFB - Maintenance Plant & Equipment ESL BFB - Maintenance Vehicles/Trailers/Boats ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item Sundry ESL BFB - Plant & Equipment < \$1,200 per item Sundry ESL BFB - Other Goods and Services Miscellaneous signage, flares etc ESL BFB - Utilities, Rates & Taxes ESL BFB - Maintenance Land & Buildings 25 Victoria Road (Lot 85) - Fire Shed - Building Maintenance Employee Costs Service Contracts Materials	IE/           CC           3800           3100           5810           5810           5810           5810           5810           5810           5810           5810           5810           5810           5820           3620           3700           2101           2600           2101           2101           2101           2101           2100           2100           2100           2101	Actual 2022/2023 0 4,000 23,036 192,794 0 0 0 0 0 0 169 26,393 246,392 (9,517) (4,485) (1,500) (2,985) (6,272) 0 0 0 (5,667) (446) (446) 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 4,000 19,540 539,138 450,000 0 139,138 0 0 0 139,138 0 0 0 562,828 (5,369) (5,100) (1,500) (5,368) 0 (5,368) 0 (5,368) 0 (5,368) 0 (5,368) (5,360) (5,368) 0 (1,500) (1,050) (1,050) (1,050) (1,050) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 4,000 20,517 726,100 400,000 326,100 0 0 0 0 0 0 0 (5,637) (4,934) (1,650) (3,284) (5,637) 0 0 0 (2,680) (2,680) (2,480) (2,680) (2,680) (2,480) (1,079) 0 (549) 0 0 0 0 0 0 0 0 0 0 0 0 0	

Schedule 05 - Law, Order & Public Safety           Source         Source           Source         Source         Source           Source         Source         Source         Source           Source         Source         Source         Source         Source           Source         Source         Source         Source         Source         Source           Source <th>J</th> <th></th> <th>Ι</th> <th>Н</th> <th>G</th> <th>F</th> <th>С</th> <th>А</th> <th></th>	J		Ι	Н	G	F	С	А	
T         2000         0				afety	ublic S	Ρι	Schedule 05 - Law, Order 8		3
200         Control         (28.388)         (17.887)         (20.516)           301         CAPTAL. INCOME         301         (17.887)         (20.516)         (23.000)           301         CAPTAL. INCOME         301         (17.887)         (20.516)         (23.000)           301         PESSEZ LEMERS - France Analysis - Laplati         6000         (20.001)         (23.000)           301         SEXED Flance - France Analysis - Laplati         6000         (20.001)         (23.000)           301         SEXED Flance - France Analysis - Laplati         6000         (20.001)         (23.000)           301         SEXED Flance - France Analysis - Laplati         6000         (20.001)         (23.000)           302         SEXED Flance - France Analysis - Laplati         Budget         (20.001)         (20.001)           303         SEXED Flance - France Analysis - Laplati         EV         Actual         Budget         Budget           304         Sexed -						••••			
No.         No. <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>9900</td> <td>599 ESL BFB - Administration Allocated</td> <td></td> <td></td>		-		-		9900	599 ESL BFB - Administration Allocated		
Bit Control         Bit Result         Bit Re		516)	(20,	(17,887)	(26,388)				
30         Source         38, 182         10,882         123,800           30         FE327         Ligit Attack Fraz Varide - IECTE27 - Capital         5000         30         122,300           30         FE327         Ligit Attack Fraz Varide - IECTE27 - Capital         5000         38, 182         10,862         0           30         Sources         ESL BFB - New Loan Borrowings         0         0         0         0           30         Sources         ESL BFB - New Loan Borrowings         0         0         0         0           30         Sources         EL, BFB - Transfers from Reserve         0         0         0         0           30         Sub Program 05 - Emergency Services Levy - Bushfire Brigadee Cont/d         Budget         Budget         Budget         Budget           310         ADMAL EXPENDITURE         CC         2022/2023         2022/2023         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         202/2024         202/2024         202/2024         202									
Stat         PERZ?         Light Attack Provided: rECTR27-Capital         S000         38.782         10.862         0           S050555         ESL BFB - New Loan Borrowings         0         0         0         0           S05055         ESL BFB - New Loan Borrowings         0         0         0         0           S05056         ESL BFB - Transfers from Reserve         0         0         0         0           S05057         ESL BFB - Transfers from Reserve         0         0         0         0           S05057         ESL BFB - Transfers from Reserve         0         0         0         0           S05057         ESL BFB - Buildings Specialised (Capital)         11         Actual         Budget         Budget           S05057         ESL BFB - Paulidings Specialised (Capital)         0         10         0         00000000         0         0           S05057         ESL BFB - Paulidings Specialised (Capital)         2100         0         4000000         0         0         0           S05057         ESL BFB - Intra Statipionent (Capital)         2007         0         0         0         0         0           S05057         ESL BFB - Intra Statipionent (Capital)         2107         2007				10,862	38,182		550 ESL BFB - Proceeds on Disposal of Assets	2 5050550	
Sep30551         ESL BFB - Realisation on Disposal of Assets         1100         (38, 162)         (10, 882)         (12, 890)           307         5505051         ESL BFB - Transfers from Reserve         0         0         0         0           308         ISB         ISB         ISB         0         0         0         0           308         ISB			123,	-					
306         5005055         ESL BFB - New Loan Borrowings         0         0         0         0           307         5005051         ESL BFB - Transfers from Reserve         0         0         0         0           308         SUb Program 05 - Emergency Services Levy - Bushfire Brigade Cont'd         30         30           310         CAPTAL EXPENDITURE         CC         2022/2023         2022/2023         2022/2023         2022/2024         30           312         4050512         ESL BFB - Buildings Specialised (Capital)         0         (400.000)         (400.000)           313         Edical S / Incorn Road (Lot ES) - Fire Strict - Building (Capital)         0         (400.000)         (400.000)           314         Enclose         2100         0         (400.000)         (400.000)           314         Destroyee Costs         2101         0         (400.000)         (400.000)           315         Service Contracts         2101         0         0         0         0           314         Destroyee Costs         152         Service Contracts         0         0         0         0           314         Destroyee Costs         152         O         0         0         0         0 <td></td> <td>-</td> <td>(123,</td> <td></td> <td></td> <td></td> <td>• • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td>		-	(123,				• • • • • • • • • • • • • • • • • • •		
Image:         0         0         0           307         Sub Program 05 - Emergency Services Levy - Bushfire Brigade Cont'd           310         CAPTAL EXPENDITURE         EC         2022/203         2022/2		-		-			555 ESL BFB - New Loan Borrowings	6 5050555	
300         Sub Program 05 - Emergency Services Levy - Bushfire Brigade Cont'd           310         ICAPTAL EXPENDITURE         IC         Actual         Budget         Budget         Budget         2022023         20237024         10           311         CAPTAL EXPENDITURE         IC         2022023         20237024         10         400.000         (400.000)         (400.000)           314         Exploye Ocats         2100         0         (400.000)         (400.000)         (400.000)           315         Savice Contracts         2101         0         0         0         0         0         0           316         Materials         2101         0 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>581 ESL BFB - Transfers from Reserve</td> <td></td> <td></td>		-					581 ESL BFB - Transfers from Reserve		
Inc         IE         Actual         Budget         Budget           111         CAPTAL-KZENDITURE         CC         2022/2023         2022/2		0		,					
EXPENDURE         CC         2022/023         2022/023         2022/024           121         4056/12         ESL BFB - Buildings Specialised (Capital)         0         (400,000)         (400,000)           135         BC085         22 Victoria Road (Lot 85) - Fine Shed - Building (Capital)         0         (400,000)         (400,000)           136         Materials         2101         0         (400,000)         (400,000)         (400,000)           137         Overheads         2300         0         0         0         0           138         Piant         Seque Contracts         2101         0         (400,000)         (400,000)           139         40260530         ESL BFB - Plant & Equipment (Capital)         2101         (20,0076)         (150,000)         0           231         4050590         ESL BFB - Inarsfers to Reserve         10         0		1					Program 05 - Emergency Services Levy -		
State         State         Constraint									
State         Employee Costs         2000         0         0         0         0         0           State         Envice Contracts         2101         0         (400.000)         (400.000)         (400.000)           State         Primt         9400         0						00			
Service Contracts         2100         0         (400.000)         (400.000)           316         Materials         2101         0         0         0           317         Overheads         9300         0         0         0           318         Plant         9400         0         0         0           319         455630         ESL BFB - Plant & Equipment (Capital)         2101         0         (450.000)           321         PERST Light Attack Fire Vehicle - JECTR27 - Capital         2101         (230.976)         (150.000)         0           322         4055631         ESL BFB - Transfers to Reserve         0         0         0         0           324         4055632         ESL BFB - Intrastructure Other (Capital)         200         0         0         0           324         4055632         ESL BFB - Intrastructure Other (Capital)         0         0         0         0           333         6050700         (BMOT - Capital)         0         0         0         0           333         6050700         EN MGMT - Capital         202.202.022         202.202.022         202.202.022         202.202.022         202.202.022         202.202.022         202.022.022.022         <		_					085 25 Victoria Road (Lot 85) - Fire Shed - Building (Capital)	3 BC085	
Info         Materials         2101         0         0         0           117         Overfreeds         9300         0         0         0         0           118         Plant         9400         0         0         0         0         0           118         PE304         File Track         Mill34 - Capital         2101         (230.976)         (150.000)         450.000)           121         PE327         Light Attack File Vehicle - 1ECT327 - Capital         2101         (230.976)         (150.000)         450.000)           122         4050581         ESL BFB - Iransfers to Reserve         0         0         0         0           124         4050590         ESL BFB - Infrastructure Other (Capital)         20         0         0         0         0           1236         ESL BFB - Infrastructure Other (Capital)         20         0         0         0         0         0           1236         OPERATING INCOME         CC         2022023         20227023         20227024         20227024         20290           13050701         EM MOMT - Contributions & Donations         0         0         0         0         0         0         0         0         0		-	(400	-					
INS         Plant         Plant         Part         Plant         Plant         Plant         Plant         Plant         Plant         Plant         Exponent         Plant         Plant         Exponent         Plant         Plant         Exponent         Plant         Plant<         Plant<         Plant         Plant         Plant         Plant         Plant		/	(100,	1 1 1					
Inj         4050530         ESL BFB - Plant & Equipment (Capital)         (230,976)         (150,000)         (450,000)           121         PES27         Light Marke Fire Variables - IECT827 - Capital         2101         0         0         (450,000)           122         4050581         ESL BFB - Transfers to Reserve         0         0         0         0           123         4050582         ESL BFB - Infrastructure Other (Capital)         0         0         0         0           124         4050590         ESL BFB - Infrastructure Other (Capital)         0         0         0         0           124         4050590         ESL BFB - Infrastructure Other (Capital)         0         0         0         0           129         OPERATING INCOME         CC         202/2023         202/2023         202/2023         202/2024           130         3050700         EM MOMT - Contributions & Donations         7         0         0         0         0           133         3050710         EM MOMT - Contributions & Donations         7/757         7.600         7.600         0         0         0         0         0         0         0         0         0         0         0         0         0		-		-	-				
320         PE304         First Tuck - MI394 - Capital         2101         0         0         (dt) (dt) (dt) (dt) (dt) (dt) (dt) (dt)		-	(450)	-		9400			
122         4900581         ESL BFB - Transfers to Reserve         0         0         0           123         4900582         ESL BFB - Infrastructure Other (Capital)         0         0         0         0           124         4050590         ESL BFB - Infrastructure Other (Capital)         0         0         0         0           125         (230,976)         (550,000)         (850,000)         (850,000)         10           127         Sub Program 07 - Emergency Management         0         0         0         0           128         (230,976)         EM (MMT - Contributions & Donations         CC         2022/2023         2023/2024           123         3050700         EM MGMT - Grants         7,757         7,600         7,600           133         3050710         EM MGMT - Garats         3100         7,757         7,600         7,600           134         AVARE - LeAR Review         3100         0         0         0         0         0           135         050703         EM MGMT - Fries & Penatities         0         0         0         0           136         050703         EM MGMT - Fries & Penatities         0         0         0         0 <t< td=""><td></td><td></td><td></td><td></td><td>( ) )</td><td>2101</td><td>384 Fire Truck - MI384 - Capital</td><td>0 PE384</td><td></td></t<>					( ) )	2101	384 Fire Truck - MI384 - Capital	0 PE384	
123         4050582         ESL BFB - Infrastructure Other (Capital)         0         0         0         0         0           124         4050590         ESL BFB - Infrastructure Other (Capital)         0         0         0         0           127         Sub Program 07 - Emergency Management         EZ         Actual         Budget         Budget           128         IE         Actual         Budget         Budget         Budget           129         OPERATING INCOME         CC         2022/2023         2023/2024         2023/2024           130         3050701         EM MGMT - Contributions & Donations         0         0         0         0           133         3050701         EM MGMT - Grants         7,757         7,600         7,600           134         AWARE - LEMA Review         3100         0         7,757         7,600         0           133         3050735         EM MGMT - Other Income         610         0         0         0           133         3050730         EM MGMT - Profit on Disposal of Assets         0         0         0         0           133         3050700         EM MGMT - Trainel & Accommodation         0         0         0         0		-			1	2101	827 Light Attack Fire Vehicle - 1ECT827 - Capital	1 PE827	
124         4050590         ESL BFB - Infrastructure Other (Capital)         0         0         0         0         0           325		-		-					
123         (230,976)         (550,000)         (850,000)           123         Sub Program 07 - Emergency Management         111 <td< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>		-		-					
Sub Program 07 - Emergency Management           IE/         Actual         Budget         Budget           329         OPERATING INCOME         CC         2022/2023         2023/2024         203         203         203         2023/2024         2023/2024         2023/202         2023/202         2023/202         2023/202         2023/202         2023/202         2023/202         2020/202         20202/		000)	(850,	(550,000)	(230,976)			5	
123         IE/         Actual         Budget         Budget           133         00000         EM MGMT - Contributions & Donations         0         0         0         0         0           133         3050700         EM MGMT - Contributions & Donations         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td>326</td>								6	326
133         OPERATING INCOME         CC         202/2023         2022/2023         2022/2023         2022/2024           330         33050700         EM MGMT - Contributions & Donations         0         0         0         0         0           331         3050710         EM MGMT - Reimbursements         0         0         0         0         0         0           333         Insurance Claim - TC Seroja         3100         7,757         7,600         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Program 07 - Emergency Management</td><td>7 Sub P</td><td>327</td></td<>							Program 07 - Emergency Management	7 Sub P	327
333         3050700         EM MGMT - Contributions & Donations         0 <td></td> <td></td> <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>			-	_					
331         3050701         EM MCMT - Reimbursements         0         0         0         0           332         3050710         EM MGMT - Grants         7,757         7,600         7,600           333         Insurance Clam - TC Seroja         3100         7,757         7,600         0           334         AWARE - LEMA Review         3100         7,757         7,600         0           335         DRFAWA - TC Seroja         5810         0         0         0           335         DS0735         EM MGMT - Other Income         0         0         0           3360740         EM MGMT - Profit on Disposal of Assets         0         0         0         0           338         3050730         EM MGMT - Frofit on Disposal of Assets         0         0         0         0           340         OPERATING EXPENDITURE         7,767         7,600         7,600         1           341         2050701         EM MGMT - Protective Clothing         0         0         0         0           342         20507070         EM MGMT - Protective Clothing         0         0         0         0           342         20507070         EM MGMT - Refreshments         0 <t< td=""><td></td><td></td><td>2023/2</td><td></td><td></td><td>CC</td><td></td><td></td><td></td></t<>			2023/2			CC			
333       3060710       EM MGMT - Grants       7.757       7.600       7.600         333       Insurance Claim - TC Seroja       3100       0       0       0         334       AWARE - LEMA Review       3100       0       0       0       0         335       DPFAWA - TC Seroja       5810       0       0       0       0         335       DPFAWA - TC Seroja       5810       0       0       0       0         336       3050735       EM MGMT - Other Income       0       0       0       0         333       3050730       EM MGMT - Frines & Penalties       0       0       0       0         339       7.757       7.600       7.600       7.600       334         40       OPERATING EXPENDITURE       0       0       0       0         341       2050704       EM MGMT - Training & Development       0       0       0       0         342       2050705       EM MGMT - Other Employee Expenses       0		-			-				
333         AWARE - LEMA Review         3100         0         0         7,600           335         DDFAWA - TC Seroja         5810         0         0         0         0           336         3050735         EM MGMT - Other Income         0         0         0         0           337         3050740         EM MGMT - Other Income         0         0         0         0           338         3050790         EM MGMT - Other Income         0         0         0         0           339         JOSO740         EM MGMT - Profit on Disposal of Assets         0         0         0         0           341         2050700         EM MGMT - Employee Costs         0         0         0         0           342         2050703         EM MGMT - Training & Development         0         0         0         0           344         2050708         EM MGMT - Other Employee Expenses         0 </td <td></td> <td>600</td> <td>7,</td> <td></td> <td></td> <td></td> <td>710 EM MGMT - Grants</td> <td>2 3050710</td> <td></td>		600	7,				710 EM MGMT - Grants	2 3050710	
335         DRFAWA - TC Seroja         5810         0         0         0           336         3050735         EM MGMT - Chter Income         0         0         0         0           333         3050740         EM MGMT - Fines & Penalties         0         0         0         0           333         3050740         EM MGMT - Frofit on Disposal of Assets         0         0         0         0           334         2050730         EM MGMT - Employee Costs         0         0         0         0           341         2050703         EM MGMT - Uniforms         0         0         0         0           342         20507074         EM MGMT - Training & Development         0         0         0         0           343         20507070         EM MGMT - Tortective Clothing         0         0         0         0           344         2050707         EM MGMT - Tortective Clothing         0         0         0         0           344         2050710         EM MGMT - Tortective Accommodation         0         0         0         0           344         2050710         EM MGMT - Protage and Freight         0         0         0         0		0	7						
336         3050736         EM MGMT - Other Income         0         0         0           337         3050740         EM MGMT - Froift on Disposal of Assets         0         0         0         0           338         3050790         EM MGMT - Profit on Disposal of Assets         0         0         0         0           339         2050700         EM MGMT - Profit on Disposal of Assets         0         0         0         0           341         2050700         EM MGMT - Training & Development         0         0         0         0           342         2050703         EM MGMT - Other Employee Costs         0         0         0         0           344         2050707         EM MGMT - Training & Development         0         0         0         0           342         2050708         EM MGMT - Other Employee Expenses         0         0         0         0           342         2050709         EM MGMT - Notor Vehicle Expenses         0         0         0         0           342         2050710         EM MGMT - Printing and Stationery         0         0         0         0           342         2050711         EM MGMT - Contract Services         (5,383)         (15,400)			7,	_	-				
338         3050790         EM MGMT - Profit on Disposal of Assets         0         0         0           339         7,757         7,600         7,600           340         OPERATING EXPENDITURE         7,757         7,600         7,600           341         2050700         EM MGMT - Employee Costs         0         0         0           342         2050703         EM MGMT - Training & Development         0         0         0           343         2050707         EM MGMT - Training & Development         0         0         0           344         2050707         EM MGMT - Travel & Accommodation         0         0         0           344         2050707         EM MGMT - Vehicle Expenses         0         0         0           345         2050708         EM MGMT - Travel & Accommodation         0         0         0           346         2050710         EM MGMT - Printing and Stationery         0         0         0         0           347         2050715         EM MGMT - Postage and Freight         0         0         0         0           350         2050716         EM MGMT - Contract Services         (5,383)         (15,400)         (5,400)           352<		-		-				6 3050735	336
339         7,757         7,600         7,600           340         OPERATING EXPENDITURE         0         0         0           341         2050700         EM MGMT - Employee Costs         0         0         0           342         2050703         EM MGMT - Uniforms         0         0         0           343         2050704         EM MGMT - Training & Development         0         0         0           344         2050707         EM MGMT - Protective Clothing         0         0         0           344         2050708         EM MGMT - Travel & Accommodation         0         0         0           345         2050708         EM MGMT - Notor Vehicle Expenses         0         0         0           346         2050710         EM MGMT - Proteig and Stationery         0         0         0           347         2050715         EM MGMT - Postage and Freight         0         0         0         0           350         2050716         EM MGMT - Contract Services         (5,383)         (15,400)         (5,400)           353         2050720         EM MGMT - Communication Expenses         0         0         0         0           354         2050720		-	-	-					
341       2050700       EM MGMT - Employee Costs       0       0       0         342       2050703       EM MGMT - Uniforms       0       0       0         343       2050704       EM MGMT - Training & Development       0       0       0         344       2050707       EM MGMT - Protective Clothing       0       0       0       0         344       2050708       EM MGMT - Other Employee Expenses       0       0       0       0         345       2050709       EM MGMT - Notor Vehicle Expenses       0       0       0       0         347       2050710       EM MGMT - Notor Vehicle Expenses       0       0       0       0         348       2050715       EM MGMT - Printing and Stationery       0       0       0       0         350       2050716       EM MGMT - Contract Services       (5,383)       (15,400)       (15,400)         351       2050750       EM MGMT - Insurance Expenses       0       0       0       0         352       2050740       EM MGMT - Contract Services       (5,383)       (15,400)       (5,400)         352       2050730       EM MGMT - Advertising & Promotion       0       0       0       0		-	7,	-	-				
342         2050703         EM MGMT - Uniforms         0         0         0         0           343         2050704         EM MGMT - Training & Development         0         0         0         0         0           344         2050707         EM MGMT - Protective Clothing         0         0         0         0         0           345         2050708         EM MGMT - Other Employee Expenses         0         0         0         0         0           346         2050701         EM MGMT - Motor Vehicle Expenses         0         0         0         0         0           346         2050710         EM MGMT - Printing and Stationery         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
343         2050704         EM MGMT - Training & Development         0         0         0           344         2050707         EM MGMT - Protective Clothing         0         0         0         0           345         2050708         EM MGMT - Other Employee Expenses         0         0         0         0           346         2050709         EM MGMT - Travel & Accommodation         0         0         0         0           347         2050710         EM MGMT - Motor Vehicle Expenses         0         0         0         0           348         2050710         EM MGMT - Refreshments         0         0         0         0           348         2050716         EM MGMT - Contract Services         (5,383)         (15,400)         (15,400)           351         2050750         EM MGMT - Contract Services Manager         2100         0         0         0           352         50% Ranger Services (refer to 2050250 for remaining)         2100         0         0         0           353         2050730         EM MGMT - Advertising & Promotion         0         0         0         0           354         2050740         EM MGMT - Subscriptions & Memberships         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
344         2050707         EM MGMT - Protective Clothing         0		-							
346         2050709         EM MGMT - Travel & Accommodation         0		-					707 EM MGMT - Protective Clothing	4 2050707	344
347         2050710         EM MGMT - Motor Vehicle Expenses         0         0         0         0           348         2050711         EM MGMT - Refreshments         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
348         2050711         EM MGMT - Refreshments         0         0         0           349         2050715         EM MGMT - Printing and Stationery         0         <		-							
350         2050716         EM MGMT - Postage and Freight         0         0         0           351         2050750         EM MGMT - Contract Services         (5,383)         (15,400)         (15,400)           352         50% Ranger Services (refer to 2050250 for remaining)         2100         (5,383)         (15,400)         (5,400)           353         Community Emergency Services Manager         2100         0         0         (10,000)           354         2050720         EM MGMT - Communication Expenses         0         0         0         0           355         2050730         EM MGMT - Advertising & Promotion         0         0         0         0           356         2050740         EM MGMT - Subscriptions & Memberships         0         0         0         0           357         2050752         EM MGMT - Consultants         0         0         0         0           359         LEMA Review (Grant funded)         2102         0         (7,600)         (7,600)         carry over           360         2050765         EM MGMT - Maintenance/Operations         0         0         0         0         0           367         2050770         EM MGMT - Audit Fees         0         0 <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>711 EM MGMT - Refreshments</td> <td>8 2050711</td> <td>348</td>		0		0	0		711 EM MGMT - Refreshments	8 2050711	348
351       2050750       EM MGMT - Contract Services       (5,383)       (15,400)       (15,400)         352       50% Ranger Services (refer to 2050250 for remaining)       2100       (5,383)       (15,400)       (5,400)         353       Community Emergency Services Manager       2100       0       0       (10,000)         354       2050720       EM MGMT - Communication Expenses       0       0       0       0         355       2050730       EM MGMT - Insurance Expenses (Other than Buildings)       0       0       0       0         356       2050740       EM MGMT - Advertising & Promotion       0       0       0       0         357       2050752       EM MGMT - Consultants       0       0       0       0         359       2050752       EM MGMT - Consultants       0       0       0       0         360       2050765       EM MGMT - Maintenance/Operations       0       0       0       0         361       2050770       EM MGMT - Loan Interest Repayments       0       0       0       0         362       2050784       EM MGMT - Audit Fees       0       0       0       0         369       Sub Program 07 - Emergency Management Cont'd		-							
352         50% Ranger Services (refer to 2050250 for remaining)         2100         (5,383)         (15,400)         (5,400)           353         Community Emergency Services Manager         2100         0         0         (10,000)           354         2050720         EM MGMT - Communication Expenses         0         0         0         0           355         2050730         EM MGMT - Insurance Expenses (Other than Buildings)         0         0         0         0           356         2050740         EM MGMT - Advertising & Promotion         0         0         0         0           357         2050741         EM MGMT - Subscriptions & Memberships         0         0         0         0           358         2050752         EM MGMT - Consultants         0         0         0         0           359         LEMA Review (Grant funded)         2102         0         (7,600)         (27,600)         carry over           360         2050765         EM MGMT - Maintenance/Operations         0         0         0         0         0           367         2050770         EM MGMT - Loan Interest Repayments         0         0         0         0         0           369         Sub Program 07 - Em		-	(15.4						
354         2050720         EM MGMT - Communication Expenses         0         0         0           355         2050730         EM MGMT - Insurance Expenses (Other than Buildings)         0         0         0         0           356         2050740         EM MGMT - Advertising & Promotion         0         0         0         0           357         2050741         EM MGMT - Subscriptions & Memberships         0         0         0         0           358         2050752         EM MGMT - Consultants         0         0         0         0           359         LEMA Review (Grant funded)         2102         0         (7,600)         (27,600)         carry over           367         2050770         EM MGMT - Loan Interest Repayments         0         0         0         0           368         2050784         EM MGMT - Audit Fees         0         0         0         0           369         Sub Program 07 - Emergency Management Cont'd         370         1E/         Actual         Budget         Budget		400)	(5,		,		50% Ranger Services (refer to 2050250 for remaining)	2	352
355         2050730         EM MGMT - Insurance Expenses (Other than Buildings)         0         0         0           356         2050740         EM MGMT - Advertising & Promotion         0         0         0         0           357         2050741         EM MGMT - Subscriptions & Memberships         0         0         0         0           358         2050752         EM MGMT - Consultants         0         0         0         0           359         LEMA Review (Grant funded)         2102         0         (7,600)         (7,600)         carry over           360         2050765         EM MGMT - Maintenance/Operations         0         0         0         0         0           367         2050770         EM MGMT - Loan Interest Repayments         0         0         0         0         0           368         2050784         EM MGMT - Audit Fees         0         0         0         0           369         Sub Program 07 - Emergency Management Cont'd         370         1E/         Actual         Budget         Budget			(10,			2100			
356         2050740         EM MGMT - Advertising & Promotion         0         0         0         0           357         2050741         EM MGMT - Subscriptions & Memberships         0         0         0         0           358         2050752         EM MGMT - Consultants         0         0         0         0           359         LEMA Review (Grant funded)         2102         0         (7,600)         (27,600)         carry over           360         2050765         EM MGMT - Maintenance/Operations         0         0         0         0           367         2050770         EM MGMT - Loan Interest Repayments         0         0         0         0           368         2050784         EM MGMT - Audit Fees         0         0         0         0           369         Sub Program 07 - Emergency Management Cont'd         370         IE/         Actual         Budget         Budget								4 2050720 5 2050730	
357         2050741         EM MGMT - Subscriptions & Memberships         0 </td <td></td> <td>0</td> <td></td> <td>0</td> <td>-</td> <td></td> <td>740 EM MGMT - Advertising &amp; Promotion</td> <td>6 2050740</td> <td></td>		0		0	-		740 EM MGMT - Advertising & Promotion	6 2050740	
359         LEMA Review (Grant funded)         2102         0         (7,600)         (7,600)         carry over           360         2050765         EM MGMT - Maintenance/Operations         0         0         0         0           367         2050770         EM MGMT - Loan Interest Repayments         0         0         0         0           368         2050784         EM MGMT - Audit Fees         0         0         0         0           369         Sub Program 07 - Emergency Management Cont'd         IE/         Actual         Budget         Budget		-		-			741 EM MGMT - Subscriptions & Memberships	7 2050741	
360         2050765         EM MGMT - Maintenance/Operations         0         0         0         0           367         2050770         EM MGMT - Loan Interest Repayments         0 <td>rv over</td> <td></td> <td></td> <td> ,</td> <td></td> <td>2102</td> <td></td> <td></td> <td></td>	rv over			,		2102			
367         2050770         EM MGMT - Loan Interest Repayments         0         0         0           368         2050784         EM MGMT - Audit Fees         0         0         0         0           369         Sub Program 07 - Emergency Management Cont'd         IE/         Actual         Budget         Budget			(7,			2102			
369 Sub Program 07 - Emergency Management Cont'd         370       IE/       Actual       Budget       Budget							770 EM MGMT - Loan Interest Repayments	7 2050770	367
370 IE/ Actual Budget Budget		0		0					
					nt'd	Cor	Program 07 - Emergency Management	9 Sub P	369
3/I]OPERATING EXPENDITURE Cont'd   CC   2022/2023   2022/2023   2023/2024						-			
372         2050785         EM MGMT - Legal Expenses         0         0         0			2023/2			CC			
3/2         2050785         EM MGMT - Legal Expenses         0         0         0         0           373         2050786         EM MGMT - Expensed Minor Asset Purchases         0         0         0         0		-			-				
374         2050787         EM MGMT - Other Expenses         (24,083)         (21,000)         0									_

	А	С	F	G	Н	Ι	J
2		Schedule 05 - Law, Order	& Pi	ublic S	afoty		
3					arcty		
	111004						
375 376	111001	Insurance Claim - TC Seroja	2000	0	0	0	
		Employee Costs	2000	0 (3.725)	•	0	
377 378		Service Contracts (Toilet repair next to Admin Office) Materials	2100	(3,725)	(21,000)	0	
378		Overheads	9300	0	0	-	
380		Plant	9300	0	0	0	
393	EM003		9400	0	0	0	
393	EIVIUUS	Employee Costs	2000	(50)	0	0	
394		Service Contracts	2000	(18.323)	0	0	
395		Materials	2100	(180)	0	0	
390		Insurance	2600	(1.751)	0	0	
398		Overheads	9300	(38)	0	0	
399		Plant	9400	(30)	0	0	
400	2050788	EM MGMT - Building Operations	5400	0	0	0	
401		EM MGMT - Building Maintenance		0	0	0	
402		EM MGMT - Loss on Disposal of Assets		0	0	0	
403		EM MGMT - Depreciation		(32,799)	0	0	
404		EM MGMT - Staff Housing Costs Allocated		0	0	0	
405		EM MGMT - Administration Allocated		0	0	0	
406				(62,265)	(44,000)	(23,000)	
	CAPITAL I	NCOME		(- ) /	( )/	( - ) /	
408	-	EM MGMT - Proceeds on Disposal of Assets		0	0	0	
409		EM MGMT - Realisation on Disposal of Assets		0	0	0	
410	5050755	EM MGMT - New Loan Borrowings		0	0	0	
411		Ŭ		0	0	0	
412	CAPITAL E	XPENDITURE					
413	4050712	EM MGMT - Buildings Specialised (Capital)		0	0	0	
414	4050730	EM MGMT - Plant & Equipment (Capital)		0	0	0	
415	4050782	EM MGMT - Loan Principal Repayments		0	0	0	
416	4050790	EM MGMT - Infrastructure Other (Capital)		0	0	0	
417				0	0	0	

	А	С	F	G	Н	Ι	J
3		Schedule 07 -	Hea	alth			
4							
60	Sub P	rogram 04 - Preventative Servio	205	Inspect	tion/Adv	nin	
61				Actual	Budget	Budget	
		IG INCOME	CC	2022/2023	2022/2023	2023/2024	
63		HEALTH - Contributions & Donations		0	0	0	
64 65		HEALTH - Reimbursements HEALTH - Commissions		0	0	0	
66	3070410	HEALTH - Grants		0	0	0	
67 68	3070420	HEALTH - Health Regulatory Fees & Charges	3450	491	1,000	500	
68 69	3070421	Annual Inpection Fees HEALTH - Health Regulatory Licenses	3400	458	0	500	
70		Offensive Trades & Food Premises Licences					
71		HEALTH - Health Officer Services Charged Out	2450	0	0	0	
72 73		HEALTH - Other Income HEALTH - Health Regulatory Fines & Penalties	3450 3410	0	0	0	
74	3070445	HEALTH - Interest		0	0	0	
75	3070490	HEALTH - Profit on Disposal of Assets		0	0	0	
76 77	OPERATIN	IG EXPENDITURE		949	1,000	1,000	
78	2070400	HEALTH - Employee Costs		0	0	0	
79		HEALTH - Uniforms		0	0	0	
80 81		HEALTH - Training & Development HEALTH - Recruitment		0	0	0	
82	2070406	HEALTH - Fringe Benefits Tax (FBT)		0	0	0	
83		HEALTH - Protective Clothing		0	0	0	
84 85		HEALTH - Other Employee Expenses HEALTH - Travel & Accommodation		0	0	0	
86		HEALTH - Motor Vehicle Expenses		0	0	0	
87	2070450	HEALTH - Contract Services	2100	(8,182)	(5,000)	(10,000)	
88 89	2070/12	MOU with Shire of Irwin HEALTH - Analytical Expenses	2100	0	0	0	
90		HEALTH - Control Expenses	2100	0	0	0	
91	2070415	HEALTH - Printing and Stationery		0	0	0	
92		HEALTH - Postage and Freight HEALTH - Communication Expenses		0	0	0	
93 94		HEALTH - Communication Expenses		0	0	0	
95	2070422	HEALTH - Security		0	0	0	
96		HEALTH - Insurance Expenses (Other than Buildin	gs)	0	0	0	
97 98	2070440	HEALTH - Advertising & Promotion HEALTH - Subscriptions & Memberships		0	0	0	
99		HEALTH - Consultants		0	(13,125)	(13,125)	
100	0070405	Public Health Plan	2102	0	(13,125)	(13,125)	
101		HEALTH - Maintenance/Operations HEALTH - Loan Interest Repayments		0	0	0	
		HEALTH - Legal Expenses		0	0	0	
		HEALTH - Expensed Minor Asset Purchases		0	0	0	
		HEALTH - Other Expenses HEALTH - Building Operations		0	0	0	
107	2070489	HEALTH - Building Maintenance		0	0	0	
108	2070491	HEALTH - Loss on Disposal of Assets		0	0	0	
		HEALTH - Depreciation HEALTH - Staff Housing Costs Allocated	9800	0	0	0	
		HEALTH - Administration Allocated	9800	(6,590)	(7,437)	(8,161)	
112				(14,772)	(25,562)	(31,286)	
113	Sub Pr	ogram 04 - Preventative Services	s - In	spection	/Admin	Cont'd	
114			IE/	Actual	Budget	Budget	
	CAPITAL I		CC	2022/2023	2022/2023	2023/2024	
		HEALTH - Proceeds on Disposal of Assets HEALTH - Realisation on Disposal of Assets		0	0	0	
		HEALTH - New Loan Borrowings		0	0	0	
119		HEALTH - Transfers from Reserve		0	0	0	
120		EXPENDITURE		0	0	0	
		HEALTH - Buildings Specialised (Capital)		0	0	0	
		HEALTH - Plant & Equipment (Capital)		0	0	0	

	А	С	F	G	Н	Ι	J
2		Schedule 07 -	Hea	lth			
3							
124	4070420	  HEALTH - Furniture & Equipment (Capital)		0	0	0	
125	4070481	HEALTH - Transfers to Reserve		0	0	0	
126 127		HEALTH - Loan Principal Repayments HEALTH - Infrastructure Other (Capital)		0	0	0	
127	4070430			0	0	0	
129							
130	Sub P	rogram 05 - Preventative Servio	ces -	Pest Co	ontrol		
131			IE/	Actual	Budget	Budget	
			CC	2022/2023	2022/2023	2023/2024	Γ
133 134		PEST - Contributions & Donations PEST - Reimbursements		0	0	0	
134		PEST - Commissions		0	0	0	
136		PEST - Grants		0	0	0	
137 138		PEST - Fees & Charges PEST - Other Income		0	0	0	
139		PEST - Fines & Penalties		0	0	0	
140		PEST - Interest		0	0	0	
141 142	3070590	PEST - Profit on Disposal of Assets		0	0	0	
		IG EXPENDITURE		•			
144		PEST - Employee Costs PEST - Uniforms		0	0	0	
145 146		PEST - Uniforms PEST - Training & Development		0	0	0	
140	2070505	PEST - Recruitment		0	0	0	
148		PEST - Fringe Benefits Tax (FBT)		0	0	0	
149 150		PEST - Protective Clothing PEST - Other Employee Expenses		0	0	0	
150		PEST - Travel & Accommodation		0	0	0	
152	2070510	PEST - Motor Vehicle Expenses		0	0	0	
153		PEST - Printing and Stationery		0	0	0	
154 155		PEST - Postage and Freight PEST - Communication Expenses		0	0	0	
156		PEST - Information Technology		0	0	0	
157		PEST - Security		0	0	0	
158 159		PEST - Insurance Expenses (Other than Buildings) PEST - Advertising & Promotion		0	0	0	
160		PEST - Subscriptions & Memberships		0	0	0	
161	2070552	PEST - Consultants	2102	0	0	0	
162 163							
		no grow 05 . Proventative Servic		Deet C	ontrol C		
	SUD P	rogram 05 - Preventative Servio				1	
165 166	OPERATIN	IG EXPENDITURE Cont'd	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
167	2070553	PEST - Pest Control Programs		(421)	(3,932)	(6,057)	
168	W0026	Mosquito Control	0.000	1100	(225)	11.0.10	
169 170		Employee Costs Service Contracts	2000 2100	(193) 0	(832)	(1,943)	
171		Materials	2100	0	(2,000)	(2,000)	
172		Overheads	9300	(150)	(738)	(1,957)	
173 174	2070565	Plant PEST - Maintenance/Operations	9400	<u>(79)</u> 0	(362)	<u>(157)</u> 0	
174		PEST - Legal Expenses		0	0	0	
176	2070586	PEST - Expensed Minor Asset Purchases		0	0	0	
177		PEST - Other Expenses PEST - Building Operations		0	0	0	
178 179		PEST - Building Operations PEST - Building Maintenance		0	0	0	
180	2070591	PEST - Loss on Disposal of Assets		0	0	0	
181		PEST - Depreciation	0000	0	0	0	
182 183		PEST - Staff Housing Costs Allocated PEST - Administration Allocated	9800 9900	0 (4,356)	0 (4,923)	0 (6,801)	
184				(4,777)	(8,855)	(12,858)	
	CAPITAL I						
186 187		PEST - Proceeds on Disposal of Assets PEST - Realisation on Disposal of Assets		0	0	0	
10/	3070351	II LOT - NEAlISALIUTI UTI DISPUSALUL ASSELS	1	U	U	U	

	А	С	F	G	Н	Ι	J
3		Schedule 07 -	Hea	lth			
4							
188	5070581	PEST - Transfers from Reserve		0	0	0	
189				0	0	0	
190 191		EXPENDITURE PEST - Buildings Specialised (Capital)		0	0	0	
191		PEST - Plant & Equipment (Capital)		0	0	0	
193		PEST - Transfers to Reserve		0	0	0	
194	4070590	PEST - Infrastructure Other (Capital)		0	0	0	
195 196				0	0	0	
	Sub P	rogram 06 - Preventative Servio	:es -	Other	I.		
198			IE/	Actual	Budget	Budget	
200		IG INCOME PREV OTH - Contributions & Donations	CC	2022/2023 0	2022/2023 0	2023/2024 0	
200		PREV OTH - Reimbursements		0	0	0	
202		PREV OTH - Grants		0	0	0	
203		PREV OTH - Fees & Charges		0	0	0	
204 205		PREV OTH - Other Income PREV OTH - Profit on Disposal of Assets		0	0	0	
205	0010030			0	0	0	
		IG EXPENDITURE					
208		PREV OTH - Employee Costs		0	0	0	
209 210		PREV OTH - Uniforms PREV OTH - Training & Development		0	0	0	
210		PREV OTH - Recruitment		0	0	0	
212	2070606	PREV OTH - Fringe Benefits Tax (FBT)		0	0	0	
213		PREV OTH - Protective Clothing		0	0	0	
214 215		PREV OTH - Other Employee Expenses PREV OTH - Travel & Accommodation		0	0	0	
				, v	-	0	
	Sub P	rogram 06 - Preventative Servio	es -				
217			IE/	Actual	Budget	Budget	
217 218	OPERATIN	IG EXPENDITURE Cont'd		Actual 2022/2023	Budget 2022/2023	2023/2024	
217 218 219	OPERATIN 2070610	IG EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses	IE/	Actual	Budget	-	
217 218 219 220 221	OPERATIN 2070610 2070615 2070616	G EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses PREV OTH - Printing and Stationery PREV OTH - Postage and Freight	IE/	Actual 2022/2023 0 0 0	Budget 2022/2023 0 0 0	<b>2023/2024</b> 0	
217 218 219 220 221 222	OPERATIN 2070610 2070615 2070616 2070620	G EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses PREV OTH - Printing and Stationery PREV OTH - Postage and Freight PREV OTH - Communication Expenses	IE/	Actual 2022/2023 0 0 0 0	Budget 2022/2023 0 0 0 0	2023/2024 0 0 0 0	
217 218 219 220 221 222 223	OPERATIN 2070610 2070615 2070616 2070620 2070621	G EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses PREV OTH - Printing and Stationery PREV OTH - Postage and Freight PREV OTH - Communication Expenses PREV OTH - Information Technology	IE/	Actual 2022/2023 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0	
217 218 219 220 221 222	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622	IG EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses PREV OTH - Printing and Stationery PREV OTH - Postage and Freight PREV OTH - Communication Expenses PREV OTH - Information Technology PREV OTH - Security	IE/ CC	Actual 2022/2023 0 0 0 0	Budget 2022/2023 0 0 0 0	2023/2024 0 0 0 0	
217 218 219 220 221 222 223 224 225 226	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640	IG EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses PREV OTH - Printing and Stationery PREV OTH - Postage and Freight PREV OTH - Communication Expenses PREV OTH - Information Technology PREV OTH - Information Technology PREV OTH - Security PREV OTH - Insurance Expenses (Other than Build PREV OTH - Advertising & Promotion	IE/ CC	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641	IG EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses PREV OTH - Printing and Stationery PREV OTH - Postage and Freight PREV OTH - Communication Expenses PREV OTH - Information Technology PREV OTH - Information Technology PREV OTH - Security PREV OTH - Insurance Expenses (Other than Build PREV OTH - Advertising & Promotion PREV OTH - Subscriptions & Memberships	IE/ CC lings)	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652	IG EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses PREV OTH - Printing and Stationery PREV OTH - Postage and Freight PREV OTH - Communication Expenses PREV OTH - Information Technology PREV OTH - Information Technology PREV OTH - Security PREV OTH - Insurance Expenses (Other than Build PREV OTH - Advertising & Promotion PREV OTH - Subscriptions & Memberships PREV OTH - Consultants	IE/ CC	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665	IG EXPENDITURE Cont'd PREV OTH - Motor Vehicle Expenses PREV OTH - Printing and Stationery PREV OTH - Postage and Freight PREV OTH - Communication Expenses PREV OTH - Information Technology PREV OTH - Information Technology PREV OTH - Security PREV OTH - Insurance Expenses (Other than Build PREV OTH - Advertising & Promotion PREV OTH - Subscriptions & Memberships	IE/ CC lings)	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685	IG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Audit Fees         PREV OTH - Legal Expenses	IE/ CC lings)	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685 2070686	IG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Adult Fees         PREV OTH - Legal Expenses         PREV OTH - Expensed Minor Asset Purchases	IE/ CC lings) 2102	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685 2070686 2070687	VG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Security         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Consultants	IE/ CC lings)	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685 2070686 2070687 2070688	IG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Adult Fees         PREV OTH - Legal Expenses         PREV OTH - Expensed Minor Asset Purchases	IE/ CC lings) 2102	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236	OPERATIN 2070610 2070615 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685 2070686 2070687 2070688 2070689 2070691	VG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Subscriptions & Memberships         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Building Operations         PREV OTH - Building Maintenance         PREV OTH - Building Maintenance	IE/ CC lings) 2102	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070685 2070684 2070685 2070688 2070688 2070689 2070691 2070691	VG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Subscriptions & Memberships         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Building Operations         PREV OTH - Building Maintenance         PREV OTH - Loss on Disposal of Assets         PREV OTH - Loss on Disposal of Assets	IE/ CC lings) 2102 2100	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238	OPERATIN 2070610 2070615 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070685 2070684 2070685 2070688 2070688 2070688 2070689 2070691 2070692 2070698	VG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Security         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Subiding Operations         PREV OTH - Other Expenses         PREV OTH - Under Expenses         PREV OTH - Under Expenses         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Stapensed Minor Asset Purchases         PREV OTH - Depreciations         PREV OTH - Building Maintenance         PREV OTH - Loss on Disposal of Assets         PREV OTH - Depreciation         PREV OTH - Staff Housing Costs Allocated	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237	OPERATIN 2070610 2070615 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070685 2070684 2070685 2070688 2070688 2070688 2070689 2070691 2070692 2070698	VG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Subscriptions & Memberships         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Building Operations         PREV OTH - Building Maintenance         PREV OTH - Loss on Disposal of Assets         PREV OTH - Loss on Disposal of Assets	IE/ CC lings) 2102 2100	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241	OPERATIN 2070610 2070615 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685 2070688 2070688 2070689 2070699 2070698 2070699 CAPITAL	NG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Other Expenses         PREV OTH - Building Operations         PREV OTH - Loss on Disposal of Assets         PREV OTH - Loss on Disposal of Assets         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Administration Allocated	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685 2070688 2070689 2070699 2070699 2070698 2070699 CAPITAL I	NG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Depreciations         PREV OTH - Expensed Minor Asset Purchases         PREV OTH - Under Expenses         PREV OTH - Depreciations         PREV OTH - Building Operations         PREV OTH - Loss on Disposal of Assets         PREV OTH - Depreciation         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Administration Allocated         NCOME         PREV OTH - Proceeds on Disposal of Assets	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070640 2070641 2070652 2070685 2070685 2070688 2070688 2070689 2070699 2070699 2070698 2070699 CAPITAL I 5070650 5070651	IG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Other Expenses         PREV OTH - Building Operations         PREV OTH - Loss on Disposal of Assets         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Administration Allocated         PREV OTH - Realisation on Disposal of Assets	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070640 2070641 2070652 2070685 2070685 2070688 2070688 2070689 2070699 2070699 2070698 2070699 CAPITAL I 5070650 5070651	NG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Depreciations         PREV OTH - Expensed Minor Asset Purchases         PREV OTH - Under Expenses         PREV OTH - Depreciations         PREV OTH - Building Operations         PREV OTH - Loss on Disposal of Assets         PREV OTH - Depreciation         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Administration Allocated         NCOME         PREV OTH - Proceeds on Disposal of Assets	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 244	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685 2070688 2070689 2070699 2070699 2070699 CAPITAL I 5070650 5070651 5070681	NG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Addit Fees         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Building Operations         PREV OTH - Loss on Disposal of Assets         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Administration Allocated         PREV OTH - Realisation on Disposal of Assets         PREV OTH - Restriction on Disposal of Assets         PREV OTH - Restisation on Disposal of Assets	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217           218           219           220           221           222           223           224           225           226           227           228           220           231           232           233           234           235           236           237           238           239           240           241           242           243           244           245           246           247	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070665 2070684 2070685 2070688 2070689 2070699 2070699 2070699 2070699 CAPITAL I 5070650 5070651 5070651 5070651	NG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Insurance Expenses (Other than Build         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Maintenance/Operations         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Depreciations         PREV OTH - Building Operations         PREV OTH - Loss on Disposal of Assets         PREV OTH - Depreciation         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Realisation on Disposal of Assets         PREV OTH - Realisation on Disposal of Assets         PREV OTH - Realisation on Disposal of Assets         PREV OTH - Transfers from Reserve	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217           218           219           220           221           222           223           224           225           226           227           228           220           231           232           233           234           235           236           237           238           239           240           241           242           243           244           245           246           247           248	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070640 2070641 2070655 2070684 2070685 2070688 2070689 2070699 2070699 2070699 2070699 CAPITAL I 5070650 5070651 5070651 5070681	NG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Advertising & Promotion         PREV OTH - Consultants         PREV OTH - Audit Fees         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Building Operations         PREV OTH - Building Maintenance         PREV OTH - Depreciation         PREV OTH - Loss on Disposal of Assets         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Realisation on Disposal of Assets         PREV OTH - Transfers from Reserve         EXPENDITURE         PREV OTH - Buildings Specialised (Capital)         PREV OTH - Plant & Equipment (Capital)	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217           218           219           220           221           222           223           224           225           226           227           228           220           231           232           233           234           235           236           237           238           239           240           241           242           243           244           245           246           247           248           249	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070685 2070685 2070685 2070687 2070688 2070689 2070699 2070699 2070699 2070699 CAPITAL I 5070650 5070651 5070651 5070651 5070651 5070651 5070651 5070631	IG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Advertising & Promotion         PREV OTH - Consultants         PREV OTH - Audit Fees         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Depreciations         PREV OTH - Building Operations         PREV OTH - Loss on Disposal of Assets         PREV OTH - Depreciation         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Realisation on Disposal of Assets         PREV OTH - Transfers from Reserve         EXPENDITURE         PREV OTH - Plant & Equipment (Capital)         PREV OTH - Transfers to Reserve	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248	OPERATIN 2070610 2070615 2070616 2070620 2070621 2070622 2070630 2070640 2070641 2070652 2070685 2070685 2070685 2070687 2070688 2070689 2070699 2070699 2070699 2070699 CAPITAL I 5070650 5070651 5070651 5070651 5070651 5070651 5070651 5070631	NG EXPENDITURE Cont'd         PREV OTH - Motor Vehicle Expenses         PREV OTH - Printing and Stationery         PREV OTH - Postage and Freight         PREV OTH - Communication Expenses         PREV OTH - Information Technology         PREV OTH - Security         PREV OTH - Advertising & Promotion         PREV OTH - Subscriptions & Memberships         PREV OTH - Consultants         PREV OTH - Advertising & Promotion         PREV OTH - Consultants         PREV OTH - Audit Fees         PREV OTH - Legal Expenses         PREV OTH - Legal Expenses         PREV OTH - Other Expenses         PREV OTH - Building Operations         PREV OTH - Building Maintenance         PREV OTH - Depreciation         PREV OTH - Loss on Disposal of Assets         PREV OTH - Staff Housing Costs Allocated         PREV OTH - Realisation on Disposal of Assets         PREV OTH - Transfers from Reserve         EXPENDITURE         PREV OTH - Buildings Specialised (Capital)         PREV OTH - Plant & Equipment (Capital)	IE/ CC lings) 2102 2100 2100 9800	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	

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		Schedule 07 -	Ηοα	lth			
3						[	
4 252							
253	Sub Pi	ogram 07 - Other Health					
254			IE/	Actual	Budget	Budget	
			CC	2022/2023	2022/2023	2023/2024	Γ
		OTH HEALTH - Contributions & Donations		0	0	0	
257 258	3070701	OTH HEALTH - Reimbursements	3140	0	0	0	
258 259	3070710	Medical Centre reimbursements OTH HEALTH - Grants	3140	0	0	0	
260		OTH HEALTH - Fees & Charges		0	0	0	
261		OTH HEALTH - Other Income		0	0	0	
262	3070790	OTH HEALTH - Profit on Disposal of Assets		0	0	0	
263				0	0	0	
		OTH HEALTH - Employee Costs OTH HEALTH - Uniforms		0	0	0	
		OTH HEALTH - Training & Development		0	0	0	
				0	0	0	
268	Sub Pi	ogram 07 - Other Health Cont'	d				
269			IE/	Actual	Budget	Budget	
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
271		OTH HEALTH - Recruitment		0	0	0	
272 273		OTH HEALTH - Fringe Benefits Tax (FBT) OTH HEALTH - Protective Clothing		0	0	0	
273		OTH HEALTH - Other Employee Expenses		0	0	0	
275		OTH HEALTH - Travel & Accommodation		0	0	0	
276		OTH HEALTH - Motor Vehicle Expenses		0	0	0	
277		OTH HEALTH - Printing and Stationery		0	0	0	
278		OTH HEALTH - Postage and Freight		0	0	0	
279	2070720	OTH HEALTH - Communication Expenses		0	0	0	
280		OTH HEALTH - Information Technology		0	0	0	
281 282		OTH HEALTH - Security OTH HEALTH - Insurance Expenses (Other than B	uilding	0	0	0	
282		OTH HEALTH - Advertising & Promotion		0	0	0	
284		OTH HEALTH - Subscriptions & Membership		0	0	0	
285		OTH HEALTH - Medical Support		(14,649)	(33,000)	(34,000)	
286		Subsidy for Doctor to visit	2100	(7,999)	(26,000)	(26,000)	
287		Contribution to Silver Chain for medical exp.	2100	(1,897)	(3,000)	(3,000)	
288	2070752	Subsidy for Dentist to visit (accommodation only)	2100	(4,753)	(4,000)	1	
		OTH HEALTH - Consultants OTH HEALTH - Maintenance/Operations	2102	0	0	0	
		OTH HEALTH - Loan Interest Repayments		0	0	0	
292		OTH HEALTH - Legal Expenses		0	0	0	
293		OTH HEALTH - Expensed Minor Asset Purchases	2101	0	0	0	
		OTH HEALTH - Other Expenses		0	0	0	
		OTH HEALTH - Building Operations		(276)	(186)	(291)	
310	BU148	2 Moore Street (Lot 148) - Ambulance Centre - Bui	-		0	0	
311 312		Labour ESL	2000 2101	<u> </u>	0	0 (98)	
313		Fire Extinguisher Service	2100	0	0	(30)	
314		Termite Inspection/Treatment	2100	0	0	0	
315		Service airconditioners	2100	0	0	0	
316		Check RCD/smoke alarms	2100	0	0	0	
317		Communications	2104	0	0	0	
318 319		Electricity Gas bottles/rental	2200 2201	0	0	0	
320		Water	2201	0	0	0	
321		Insurance	2600	(183)	(186)	(193)	
322		Overheads	9300	0	0	0	
323		Plant	9400	0	0	0	
		OTH HEALTH - Building Maintenance		0	0	0	
		OTH HEALTH - Loss on Disposal of Assets	2400	0	0	0	
		OTH HEALTH - Depreciation OTH HEALTH - Staff Housing Costs Allocated	2400 9800	0	0	0	
		OTH HEALTH - Stall Housing Costs Allocated OTH HEALTH - Administration Allocated	9800	(20,775)	(23,296)	(31,283)	
339	2010100		0000	(35,700)	(56,482)	(65,574)	
			Î.	(00,100)	(30,102)		I

	А	С	F	G	Н	Ι	J			
3		Schedule 07 -	Hea	alth						
4										
340	40 Sub Program 07 - Other Health Cont'd									
341			IE/	Actual	Budget	Budget				
342	<b>CAPITAL I</b>	NCOME	CC	2022/2023	2022/2023	2023/2024				
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 E	EXPENDITURE								
349	4070712	OTH HEALTH - Buildings Specialised (Capital)		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				

	А	С	F	G	Н	Ι	J
		Schedule 08 - Educa	tion	n & We	lfare		
3							
<u> </u>							
5	Sub Pi	rogram 02 - Other Education					
6			IE/	Actual	Budget	Budget	Comment
7		IG INCOME OTHER ED - Contributions & Donations	CC	2022/2023	2022/2023	2023/2024	
8 9		OTHER ED - Contributions & Donations		0	0	0	
10		OTHER ED - Commissions		0	0	0	
11	3080210	OTHER ED - Grant Funding		0	0	0	
12		OTHER ED - Fees & Charges		0	0	0	
13		OTHER ED - Other Income		0	0	0	
14 15	3080290	OTHER ED - Profit on Disposal of Assets		0	0	0	
16	OPERATIN	IG EXPENDITURE		•			
17		OTHER ED - Employee Costs		0	0	0	
18		OTHER ED - Uniforms		0	0	0	
19		OTHER ED - Training & Development OTHER ED - Recruitment		0	0	0	
20 21		OTHER ED - Reclation of the other othe		0	0	0	
21		OTHER ED - Protective Clothing		0	0	0	
23		OTHER ED - Other Employee Expenses		0	0	0	
24	2080209	OTHER ED - Travel & Accommodation		0	0	0	
25		OTHER ED - Motor Vehicle Expenses		0	0	0	
26 27		OTHER ED - Printing and Stationery OTHER ED - Postage and Freight		0	0	0	
27		OTHER ED - Postage and Freight OTHER ED - Communication Expenses		0	0	0	
29		OTHER ED - Information Technology		0	0	0	
30	2080222	OTHER ED - Security		0	0	0	
31		OTHER ED - Insurance Expenses (Other than Build	dings)	0	0	0	
32		OTHER ED - Advertising & Promotion		0	0	0	
33 34		OTHER ED - Subscriptions & Memberships OTHER ED - Consultants	2102	0	0	0	
35		OTHER ED - Scholarships and Awards	2102	(150)	0	(150)	
36		OTHER ED - Maintenance/Operations		(3,576)	(1,516)	(3,932)	
37		Mingenew Primary School Assistance				, ,	
38		Labour	2000	(1,071)	(706)	(1,646)	
39 40		Materials Overheads	2101 9300	0 (822)	0 (625)	0 (1,657)	
40		Plant	9400	(1.683)	(185)	(1,037)	
42	2080285	OTHER ED - Legal Expenses		0	0	0	
43		OTHER ED - Expensed Minor Asset Purchases		0	0	0	
44		OTHER ED - Other Expenses		0	0	0	
45 46		OTHER ED - Building Operations OTHER ED - Building Maintenance		0	0	0	
40		OTHER ED - Loss on Disposal of Assets		0	0	0	
48		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	(12,621)	(14,199)	(8,161)	
51 52		NCOME		(16,347)	(15,715)	(12,243)	
52 53	CAPITAL I 5080250	OTHER ED - Proceeds on Disposal of Assets		0	0	0	
54		OTHER ED - Realisation on Disposal of Assets		0	0	0	
55		OTHER ED - Transfers from Reserve		0	0	0	
56				0	0	0	
57							
58							
59	Sub Pi	rogram 02 - Other Education C	ont'	d			
60			IE/	Actual	Budget	Budget	
		XPENDITURE	CC	2022/2023	2022/2023	2023/2024	
62		OTHER ED - Buildings Specialised (Capital)		0	0	0	
63 64		OTHER ED - Plant & Equipment (Capital) OTHER ED - Transfers to Reserve		0	0	0	
65		OTHER ED - Infrastructure Other (Capital)		0	0	0	
66				0	0	0	
67							
68	Sub P	rogram 03 - Care of Families &	Oth	er Child	ren		
68 69		ogram of Care of Families a		Actual		Budget	
	OPERATIN	IG INCOME	CC	2022/2023	Budget 2022/2023	2023/2024	
,0	51 EDA10						

	А	С	F	G	Н	Ι	J
3		Schedule 08 - Educa	tior	า & We	lfare		
4							
71	3080300	FAMILIES - Contributions & Donations	5830	25,688	0	0	
72	3080301	FAMILIES - Reimbursements		79	575	0	
73	2000202	REED water consumption reimbursement	3810	79	575	0	
74 75		FAMILIES - Commissions FAMILIES - Grant Funding		0 54,940	0 770,000	0 970,000	
76	0000010	Building Better Regions	3100	18,000	0	0	
77		Building Better Regions	5820	0	250,000	0	
78		Lotterywest	5820	0	100,000	0	
79 80		Drought Communities Program LRCI - Day care centre	5820 5820	36,940 0	120,000 150,000	0 300,000	
81		Day care centre - TBC	5820	0	0	520,000	
82		Community Resource Centre	5830	0	150,000	150,000	
83		FAMILIES - Fees & Charges	3430	411	0	0	
84 85		FAMILIES - Other Income FAMILIES - Profit on Disposal of Assets		0	0	0	
86	3000390			81,118	770.575	970,000	
87	OPERATIN	IG EXPENDITURE		0.,0		0.0,000	
88	2080300	FAMILIES - Employee Costs		0	0	0	
89		FAMILIES - Uniforms		0	0	0	
90 91		FAMILIES - Training & Development FAMILIES - Recruitment		0	0	0	
91 92		FAMILIES - Recruitment FAMILIES - Fringe Benefits Tax (FBT)		0	0	0	
93		FAMILIES - Protective Clothing		0	0	0	
94		FAMILIES - Other Employee Expenses		0	0	0	
95		FAMILIES - Travel & Accommodation		0	0	0	
96 97		FAMILIES - Motor Vehicle Expenses FAMILIES - Printing and Stationery		0	0	0	
98		FAMILIES - Postage and Freight		0	0	0	
99	2080320	FAMILIES - Communication Expenses		0	0	0	
100		FAMILIES - Information Technology		0	0	0	
101		FAMILIES - Security		0	0	0	
102 103		FAMILIES - Insurance Expenses (Other than Buildin FAMILIES - Advertising & Promotion	ngs)	0	0	0	
103		FAMILIES - Subscriptions & Memberships		0	0	0	
105	2080352	FAMILIES - Consultants	2102	0	0	0	
106		FAMILIES - Maintenance/Operations		0	0	0	
107 108		FAMILIES - Legal Expenses FAMILIES - Expensed Minor Asset Purchases		0	0	0	
108		FAMILIES - Expensed Millor Asset Purchases		(18,000)	0	0	
120				(10,000)			
121							
122							
123							
124	Sub P	rogram 03 - Care of Families &	Oth	er Child	ren Con	t'd	
125			IE/	Actual	Budget	Budget	
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
127 128		FAMILIES - Building Operations 76 Phillip Street (Lot 106) - Daycare Centre - Buildir		(1,239)	(3,402)	(1,204)	
129	20010	Labour	2000	(173)	(353)	0	
130		Rubbish Charges	2100	0	Ó	0	
131		ESL	2100	0	0	(98)	
132		Termite Inspection/Treatment Fire Extinguisher Service	2100 2100	0 0	0 0	(129)	
133 134		Service airconditioners	2100	(184)	(500)	(67) (273)	
134		Materials	2101	(93)	0	0	
137		Electricity	2200	0	0	0	
139		Water	2202	0	(1,575)	0	
140 141		Insurance Overheads	2600 9300	(579) (132)	(587) (313)	<u>(637)</u> 0	
141		Plant	9400	(78)	(313)	0	
143		FAMILIES - Building Maintenance		0	(3,983)	(12,783)	
144	BM076	76 Phillip Street (Lot 106) - Daycare Centre - Buildin	<u> </u>				
145		Labour Service Contracts	2000 2100	0	(521)	(4,483)	
146 147		Service Contracts Materials	2100	0	(3,000) 0	(3,000) 0	
148		Overheads	9300	0	(462)	(4,514)	
149		Plant	9400	0	0	(786)	
150	2080391	FAMILIES - Loss on Disposal of Assets		0	0	0	

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3		Schedule 08 - Educa	tior	1 & We	lfare		
4							
151	2080392	FAMILIES - Depreciation	2401	(3,366)	(23,387)	(3,665)	
152	2080398	FAMILIES - Staff Housing Costs Allocated	9800	0	0	0	
153		FAMILIES - Administration Allocated	9900	(13,180)	(14,816)	(19,042)	
154				(35,785)	(45,588)	(36,694)	
155 156	CAPITAL I	NCOME FAMILIES - Proceeds on Disposal of Assets		0	0	0	
150		FAMILIES - Proceeds of Disposal of Assets		0	0	0	
158		FAMILIES - Transfers from Reserve		0	0	0	
159				0	0	0	
160							
161							
162	Sub P	rogram 03 - Care of Families &	Oth	er Child	ren Con	t'd	
163			IE/	Actual	Budget	Budget	
164	CAPITAL E	EXPENDITURE	CC	2022/2023	2022/2023	2023/2024	
165		FAMILIES - Buildings Specialised (Capital)		0	0	0	
166		FAMILIES - Buildings Non Specialised (Capital)		(6,940)	(800,000)	(1,000,000)	
167 168	BC076	76 Phillip Street (Lot 106) - Daycare Centre - Buildir Employee Costs	ng (Cap 2000	oital) 0	0	(22,305)	
168		Service Contracts	2000	(6,940)	(800,000)	(22,303)	
170		Materials	2100	0	0	0	
171		Overheads	9300	0	0	(22,460)	
172		Plant	9400	0	0	(8,152)	
173		FAMILIES - Plant & Equipment (Capital)		0	0	0	
174 175		FAMILIES - Transfers to Reserve FAMILIES - Infrastructure Other (Capital)		(25,688) 0	0	0	
175	4000390			(32,628)	(800,000)	(1,000,000)	
177				(02,020)	(000,000)	(1,000,000)	
	Sub D	rearem 04 Aged 8 Disabled	Son	ior Citiz	one Con	trac	
		rogram 04 - Aged & Disabled -	1 1				
179			IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
181		SENIORS - Contributions & Donations	3130	50	50	50	
182		SENIORS - Reimbursements	0100	0	0	0	
184		SENIORS - Grant Funding		0	0	0	
185		SENIORS - Fees & Charges	3420	2,576	2,000	2,000	
186		SENIORS - Other Income SENIORS - Profit on Disposal of Assets		0	0	0	
187 188	3080490	SENIORS - Profit on Disposal of Assets		2,626	2,050	2,050	
	OPERATIN	IG EXPENDITURE		2,020	2,000	2,000	
		SENIORS - Employee Costs		0	0	0	
191		SENIORS - Uniforms		0	0	0	
192		SENIORS - Training & Development		0	0	0	
193 194		SENIORS - Recruitment SENIORS - Fringe Benefits Tax (FBT)		0	0	0	
194		SENIORS - Protective Clothing		0	0	0	
196		SENIORS - Other Employee Expenses		0	0	0	
197	2080409	SENIORS - Travel & Accommodation		0	0	0	
198		SENIORS - Motor Vehicle Expenses		0	0	0	
199		SENIORS - Printing and Stationery SENIORS - Postage and Freight		0	0	0	
200 201		SENIORS - Postage and Freight SENIORS - Communication Expenses		0	0	0	
201		SENIORS - Information Technology		0	0	0	
203		SENIORS - Security		0	0	0	
204	2080430	SENIORS - Insurance Expenses (Other than Buildir	ngs)	0	0	0	
205		SENIORS - Advertising & Promotion	0100	0	0	0	
206 207		SENIORS - Contract Services SENIORS - Consultants	2100 2102	0	0	0	
		SENIORS - Consultants SENIORS - Maintenance/Operations	2102	0	0	0	
208		SENIORS - Loan 137 Interest Repayments	2500	0	0	0	
			nier	Citizon	Contro	Contid	
	Sub Pr	ogram 04 - Aged & Disabled - Se					
211			IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
212		IG EXPENDITURE Cont'd SENIORS - Expensed Minor Asset Purchases	66	2022/2023	(1,000)	(1,000)	
213	2000400	Sundry provision	2101	0	(1,000)	(1,000)	
		SENIORS - Other Expenses		0	0	0	
216	2080488	SENIORS - Building Operations		(18,757)	(16,109)	(17,533)	
217	B0082	82 Phillip Street (R03) - Autumn Centre - Building O	peratio	ns			

N         Schedule 08 - Education & Welfare           1         Labour         200         (6.600         (6.970)         (6.780)           121         Probable Charges         7100         0         0         0           121         Probable Second Transmert         2100         0         0         1000           122         Fire Entropost Transmert         2100         0         0         1000           123         Chack RCDamolae alores         2100         0         0         0           123         Chack RCDamolae alores         2100         0         0         0           124         Chack RCDamolae alores         2100         0         0         0           125         Entropic Contract         2100         0         0         0           124         Addresis         2101         0.00         0         0           124         Operation         2000         1.4500         1.4500         1.4500           125         Decodult         Stores         2000         1.4500         1.4500           125         Decodult         Stores         2000         1.4500         1.4500           125         Decodult		А	С	F	G	Н	Ι	J
1         Labor         200         (6.000)         (6.970)         (6.978)           210         File         Common Inspection Treatment         2100         0         0         0           221         File         Service according use         2100         0         0         0           223         File         Service according use         2100         0         0         0           223         File         Service according use         2100         0         0         0           224         File         Service according use         2100         0         0         0           225         File         Service according use         2101         0         0         0           226         File         Service according use         2100         0         0         0           226         File         Service according use         2101         0         0         0           238         Materia         2201         0         1001         1100         1100           239         Materia         2000         10         10         10         10           239         Materia         2000         10	3		Schedule 08 - Educa	tior	ו & We	lfare		
210         R.Adear         2000         (6.000)         (6.778)           220         F35         2700         0         0         0           221         Tombe Inspector/Treatment         2100         0         0         0           222         Free Extinguider: Service         2100         0         0         (159)           223         Service acconditiones         2100         0         0         0           224         Check RCDanoke atom         2100         0         0         0           224         Check RCDanoke atom         2100         0         0         (150)           225         Case SchwardsPental         2202         (171)         (172)         (150)           228         Case SchwardsPental         2202         (174)         (172)         (150)           229         Parat         BMCC (174)         (174)         (150)         (150)           231         Overheeds         9300         (7650)         (529)         (541)           232         Parat         BMCC (130)         (130)         (1320)         (1320)         (1320)           233         Selved Contracts         2100         0         (241) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
210         Field         2100         0         0         0           230         Field         2100         0         0         0         0           231         Field Service         2100         0         0         0         0           232         Free Charguidher Service         2100         0         0         0         0           233         Charge RCJSmode alarms         2100         0         0         0         0           234         Charge RCJSmode alarms         2100         0         0         0         0           235         Mithema         2200         (f603)         (f.1650)         (f.160)           235         Mithema         2200         (f47)         (f.20)         (f.20)           236         Mithema         2200         (f47)         (f.20)         (f.20)           230         Plann         2200         (f463)         (f.39)         (f.20)           231         Overheach         2100         0         (f53)         (f60)           233         BMAR2         REVINDRS - Building Maintenance         (f40)         0         0         0         0           2304445			Labour	2000	(6.608)	(5.976)	(6.788)	
221         Termine Inspection/Testiment         2100         0         0         (190)           232         FFE Exinguisable Service         2100         0         0         (190)           233         Service airconditioners         2100         0         0         0         0           234         Check RCD/smoke airms         2100         0         0         0         0           235         Mathematic airms         2100         0         0         0         0           236         Mathematic         2200         (1,680)         (1,600)         (1,600)           231         Converbands         8200         (1,450)         (1,280)         (1,280)           231         Overbands         8200         (1,450)         (1,480)         (1,480)           232         Developed         2000         (1,180)         (1,480)         (1,480)           233         Developed         2100         0         (1,250)         (1,490)           234         Developed         2100         0         (1,650)         (1,490)           234         Developed         2100         0         (1,50)         (1,50)           234         Developed								
222         Fire Dumpister Service         2100         0         0         (190)           233         Service allocationaria         2100         0         0         0         0           234         Check RCD/smoke allocate         2100         0					-	-	÷	
223         Service alrowationers         2100         0977         (2.200)         (280)           224         Check RCQS-make alarms         2100         0         0         (280)           225         Hyglene Contract         2101         00         0         (280)           225         Materials         2101         00         0         0         0           226         Materials         2201         0         0         0         0         0           228         Gca Soldes/Frenal         2200         (1450)         (1.660)         0         0           230         Hatarance         2000         (1.453)         (1.669)         0         0           231         Operations         9400         (105)         (7.651)         (61)         0           232         Operations         2400         (65)         (7.652)         (61)         0           233         Operations         2400         (65)         (66)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			,		-	-		
224         Check ACDomole alorns         2100         0         0         0           225         Hyden Control         2101         0500         0         (280)           226         Electricity         2201         (550)         (1.050)         (1.050)           227         Electricity         2201         0         0         0         0           238         Gas Bottise/Netrat         2201         0         0         0         0           230         Water         2202         (1.453)         (1.250)         (1.520)         (1.520)           230         Overheads         9400         (1.055)         (6.240)         (6.635)           231         Overheads         2100         0         (155)         (201)           231         Overheads         2101         0         (155)         (201)           233         Stated RNOR - Building Maintenance         2100         0         (155)         (201)           233         Maintenaids         2101         0         (155)         (201)           234         Maintenaids         2101         0         (150)         (201)           234         Maintenaids         2100<					-	-		
225         Hygiene Contract         2100         0         0         (260)           226         Hetrivito         2101         (600)         0         0           227         Effectivity         2200         (1,988)         (1,150)         (1,050)           228         Gas Sottes/Rental         2201         0         0         0         0           229         Water         2202         (477)         (120)         (159)           230         Unsurance         2000         (7,859)         (5,289)         (6,853)           231         Deverheads         9000         (7,850)         (5,289)         (6,853)           233         Deverte (R03) - Autum Contre - Building Maintenance         (134)         (1,969)         (321)           235         Labour         2000         (450)         (751)         (321)           236         Service S. Statt Housing Costs Allocated         9400         (112,04)         (13,209)         (13,289)           237         Operations         2401         (12,204)         (47,202)         (47,023)           240         Developed and Assets         0         0         0         0           24000405         Stervice S. T					1 /	1 · · · /	1 /	
227         Elsevinoly         2200         (1.988)         (1.989)         (1.989)           228         Gas Bortiss/Featurel         2201         0         0         0         0           230         Insurance         2202         (47)         (120)         (1599)           230         Insurance         2600         (4.433)         (1.988)         (1.988)           231         Overheads         9300         (7.599)         (6.855)         (1.988)           233         Devalues         Secold (4.433)         (1.986)         (1.986)         (1.986)           233         Devalues         Plaint         9400         (105)         (74)         0           233         Devalues         Plaint         Plaint         Materials         (1.000)         (3.93)           234         Coverheads         9300         (4.55)         (6.75)         (3.94)           235         Coverheads         9300         (4.51)         0         0         0           234         Deda42         SENIORS - Loss on Disposal of Assets         (0         0         0         0           24         Deda42         SENIORS - Administration Allocated         9800         (1.31,80) </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>(286)</td> <td></td>					-	_	(286)	
228         ( <i>A alor</i> )         2201         0         0         0           239         ( <i>Hauranee</i> )         2200         ( <i>H</i> , 433)         ( <i>H</i> , 594)           231         ( <i>Overhaads</i> )         9300         ( <i>H</i> , 593)         ( <i>H</i> , 693)           232         ( <i>Plant</i> )         9400         ( <i>H</i> , 593)         ( <i>H</i> , 600)           232         2004489         SerWork Contracts         ( <i>H</i> , 600)         ( <i>H</i> , 600)           234 <i>BMAR2</i> ( <i>R</i> , 73) <i>Autuma</i> Centre - Building Martenance         ( <i>H</i> , 41)         ( <i>H</i> , 600)           234 <i>BMAR2</i> ( <i>R</i> , 73) <i>Autuma</i> Centre - Building Martenance         ( <i>H</i> , 74)         ( <i>G</i> , 73)           235 <i>L</i> , <i>about</i> 2100         ( <i>G</i> , 83)         ( <i>G</i> , 73)         ( <i>S</i> , 97)           236 <i>Overheads</i> 9200         ( <i>A</i> , 13)         ( <i>G</i> , 13)         ( <i>G</i> , 13)           237 <i>Materials</i> 2101         0         0         0           238 <i>Plant</i> 9400         ( <i>H</i> , 13)         ( <i>H</i> , 13)         ( <i>H</i> , 13)           24         2004495         SEMIORS - Seal Housing Costs Milocated         9400         0         0         0           24			Materials		(500)			
220         Water         2202         (47)         (120)         (120)           230         Insurance         2000         (1.433)         (1.599)           231         Overheads         9000         (7.659)         (6.855)           232         Plaut         9400         (105)         (7.94)         0           233         2080489         SEMIORS - Building Maintenance         (134)         (1.668)         (1.668)           233         2080489         SEMIORS - Sulding Maintenance         (2000)         (59)         (755)         (39)           236         Service Contracts         2101         0         0         0         0           238         Overheads         9300         (45)         (37)         0         (31)           230         2080491         SENIORS - Loss on Disposal of Assets         10         0         0         0           231         2080492         SENIORS - Administration Allocated         9800         (13180)         (14184)         (1360)           241         2080493         SENIORS - Administration Allocated         9800         0         0         0           242         2080493         SENIORS - Administration Allocated         98								
230         Insurance         2000         (1.453)         (1.391)         (1.599)           231         Overheads         9400         (1.55)         (7.4)         0           231         DOVARD         SENIORS - Eukliding Maintenance         (1.341)         (1.968)         (1.600)           232         DEMOSI & ZP.Philip Street (R03) - Autumn Cantre - Building Maintenance         (1.601)         (1.602)           234         DeMosi & Ze.Philip Street (R03) - Autumn Cantre - Building Maintenance         (1.601)         (1.602)           235         (1.600)         0         0         (1.601)           236         Develoads         9200         (.65)         (.6501)           237         Materials         2100         0         0         0           238         Plaint         2101         0         0         0         1           241         200498         SENIORS - Staff Housing Costs Allocated         9800         (1.010)         (1.416)         (1.613)           242         200498         SENIORS - Readistion on Disposal of Assets         0         0         0         0           243         2004945         SENIORS - Foreceds on Disposal of Assets         0         0         0         0					-	-		
211         Overheads         9300         (7.659)         (6.289)         (6.283)           222         Plant         9400         (155)         (7.44)         0           233         2080489         SENIORS - Building Maintenance         (134)         (1.988)         (1.600)           234         BM002         (2.87)         (3.97)         (3.97)         (3.97)           235         Cabour         2100         0         (555)         (500)           236         Service Contracts         2101         0         (3.97)         (3.94)           239         Plant         Less on Disposal of Assets         0         0         0         0           231         2040492         SENIORS - Set Not Housing Costs Allocated         9800         0         0         0         0           234         2040493         SENIORS - Set Not Housing Costs Allocated         9800         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
232         2000408         SENIORS - Building Maintanance         (1.948)         (1.900)           234         MAD02         Prilips Street (R03) - Auturn Centre - Building Maintanance         (200)         (68)         (705)         (391)           236         Service Contracts         2100         0         (65)         (500)           237         Materials         2101         0         0         0         0           238         Overheads         9200         (45)         (678)         (394)           239         Plant         Less on Disposal of Assets         0         0         0           230         2080493         SENIORS - Sepreciation         2401         (12,204)         (13,309)         (13,3601)           241         ENIORS - Relisation Allocated         9800         0         0         0         0           243         S080495         SENIORS - Relisation on Disposal of Assets         0         0         0         0         0           245         S080451         SENIORS - Buildings Specialised (Capital)         0         0         0         0           25         CAPTAL INCOME         0         0         0         0         0         0         0								
234         BU002         62 Philip Street (R03) - Autumn Centre - Building Maintenance         (59)         (59)         (59)           235         Labour         2000         0         (620)         (390)           236         Service Contracts         2107         0         0         0           237         Materials         2107         0         0         0           238         Outerheads         9300         (45)         (679)         (394)           240         2000491         SENIORS - Ions on Disposal of Assets         0         0         0           241         200492         SENIORS - Staff Housing Costs Allocated         9900         (13,180)         (14,289)           242         2009493         SENIORS - Proceeds on Disposal of Assets         0         0         0           245         CAPTAL         INCOME         0         0         0         0           245         S600451         SENIORS - Proceeds on Disposal of Assets         0         0         0         0           25         G600451         SENIORS - Resistancers reve         0         0         0         0           26         Service Contracts         2100         0         0			Plant	9400	(105)	(74)	0	
Labour         2000         (S8)         (755)         (391)           236         Service Contracts         2100         0         (625)         (600)           237         Materials         2101         0         0         0         0           238         Overheads         9300         (45)         (678)         (394)         0         0         0           240         2080493         SENIORS - Loss on Disposal of Assets         0         0         0         0         0           241         20804943         SENIORS - Staff Housing Costs Allocated         9600         1(1,160)         (14,161)         (13,289)           242         2080493         SENIORS - Administration Allocated         9600         1(4,274)         (47,023)           244         5080451         SENIORS - Realisation on Disposal of Assets         0         0         0         0           245         5080451         SENIORS - Transfers from Reserve         0         0         0         0           254         4080412         SENIORS - Transfers from Reserve         0         0         0         0           254         4080412         SENIORS - Transfers from Reserve         0         0         0 </td <td></td> <td></td> <td></td> <td></td> <td>( )</td> <td>(1,968)</td> <td>(1,600)</td> <td></td>					( )	(1,968)	(1,600)	
236         Servee Contracts         2100         0         (200)           237         Meterials         2101         0         0         0           238         Overheads         9300         (45)         (679)         (234)           239         Plant         0         0         0         0         0           241         2080491         SENIORS - Loss on Disposal of Assets         0         0         0         0           242         2080498         SENIORS - Staff Housing Costs Allocated         9800         0         0         0         0           243         2080499         SENIORS - Staff Housing Costs Allocated         9800         0         0         0         0           244         (44,274)         (14,7,60)         (14,80)         (14,80)         0         0           245         SOM0450         SENIORS - Proceeds on Disposal of Assets         0         0         0         0           246         SOM0450         SENIORS - Fealisation on Disposal of Assets         0         0         0         0           251         SENIORS - Stransfers from Reserve         0         0         0         0         0         0         0         0<		BM082		1 1		(705)	(00.4)	
Varbanis         2101         0         0         0           238         Ournhaads         9200         (45)         (679)         (394)           239         Plant         9400         (31)         0         (315)           239         Q809412         SENIORS - Loss on Disposal of Assets         0         0         0           241         2080482         SENIORS - Administration Allocated         9800         (13,180)         (14,264)         0         0           242         2080498         SENIORS - Administration Allocated         9900         (13,180)         (14,816)         (13,601)           244         5600451         SENIORS - Proceeds on Disposal of Assets         0         0         0           245         5600451         SENIORS - Realisation on Disposal of Assets         0         0         0         0           246         5600451         SENIORS - Realisation on Disposal of Assets         0         0         0         0         0           251         BENIARS - Realisation on Disposal of Assets         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0								
238         Overheads         9300         (45)         (678)         (394)           239         Plant         9400         (31)         0         (315)           240         2080491         SENIORS - Loss on Disposal of Assets         0         0         0         0           241         2080498         SENIORS - Staff Housing Costs Allocated         9800         (13,309)         (13,289)           242         2080498         SENIORS - Administration Allocated         9800         (14,816)         (14,816)         (14,816)           245         CAPITAL INCOME         0         0         0         0         0           245         SENIORS - Proceeds on Disposal of Assets         0         0         0         0           245         SENIORS - Transfers from Reserve         0         0         0         0         0           255         SOB0411         SENIORS - Subiding Specialised (Capital)         0         0         0         0         0           254         BCO22         SENIORS - Subiding Specialised (Capital)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <					-			
Plant         9400         (31)         0         (315)           20 2080491         SENIORS - Loss on Disposal of Assets         0         0         0           211         2080492         SENIORS - Staff Housing Costs Allocated         9800         0         0         0           212         2080493         SENIORS - Administration Allocated         9800         (13,180)         (14,816)         (13,001)           224         2080493         SENIORS - Administration Allocated         9900         0         0         0           234         5080451         SENIORS - Transfers from Reserve         0         0         0         0           235         5080451         SENIORS - Transfers from Reserve         0         0         0         0           235         4980412         SENIORS - Sublidings Specialised (Capital)         0         0         0         0           235         4980412         SENIORS - Subliding Specialised (Capital)         0         0         0         0           236         Service Contacts         2100         0         0         0         0         0           236         Service Contacts         2100         0         0         0         0					-	-	-	
241       2080482       SENIORS - Depreciation       2401       (12,204)       (13,309)         22080489       SENIORS - Staff Housing Costs Allocated       9900       (13,180)       (14,816)       (13,601)         242       2080489       SENIORS - Staff Housing Costs Allocated       9900       (13,180)       (14,816)       (14,816)         244       5080450       SENIORS - Proceeds on Disposal of Assets       0       0       0         245       5080451       SENIORS - Transfers from Reserve       0       0       0       0         251       SENIORS - Transfers from Reserve       0       0       0       0       0         253       40960412       0       0       0       0       0       0         253       40960412       0       0       0       0       0       0         254       BC082       82       Philip Street (R03) - Autum Centre - Building Capital       0       0       0       0       0         255       Cernalds       2101       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	239			9400	(31)	0	(315)	
222         2080488         SENIORS - Staff Housing Costs Allocated         9800         0         0         0         0           233         2080499         SENIORS - Administration Allocated         9900         (13.180)         (14.816)         (13.801)           245         CAPITAL INCOME         (47.202)         (47.202)         (47.202)           245         SO80451         SENIORS - Proceeds on Disposal of Assets         0         0         0           245         SO80450         SENIORS - Transfers from Reserve         0         0         0           250         SO80441         SENIORS - Buildings Specialised (Capital)         0         0         0           253         CAPTAL EXPENDITURE         0         0         0         0           254         Benjolyce Costs         2100         0         0         0           255         Employce Costs         2100         0         0         0           256         Genyloyce Costs         2100         0         0         0           267         Materials         2101         0         0         0         0           268         Overheads         9300         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td> <del>.</del></td> <td></td>					-	-	<del>.</del>	
243         2080(499)         SENIORS - Administration Allocated         9900         (14,810)         (14,816)         (13,601)           244         (44,274)         (47,023)         (47,023)         (47,023)           245         CAPITAL INCOME         0         0         0           246         5080451         SENIORS - Realisation on Disposal of Assets         0         0         0           250         SENIORS - Transfers from Reserve         0         0         0         0           251         WENDRS - Transfers from Reserve         0         0         0         0           253         4080412         SENIORS - Suidings Specialised (Capital)         0         0         0           254 <i>BCOLOZ 62 Philip Street (RO3) - Autumn Centre - Building (Capital)</i> 0         0         0         0           255 <i>Employee Costs</i> 2100         0         0         0         0           266         Service Contracts         2100         0         0         0         0           261         0480430         SENIORS - Plant & Equipment (Capital)         0         0         0         0           263         Ventrads         SENIORS - Infrastructure Other (Capital)					,			
244         (44,274)         (47,202)         (47,023)           243         CAPTAL INCOME         (47,023)         (47,023)           243         S080450         SENIORS - Proceeds on Disposal of Assets         0         0         0           247         5080451         SENIORS - Realisation on Disposal of Assets         0         0         0           250         S080418         SENIORS - Transfers from Reserve         0         0         0           251         SENIORS - Buildings Specialised (Capital)         0         0         0           253         BCO82         22 Phility Street (R03) - Autumn Centre - Building (Capital)         0         0         0           254         BCO82         22 Phility Street (R03) - Autumn Centre - Building (Capital)         0         0         0           255         Employee Costs         2100         0         0         0           256         Goverheads         9300         0         0         0         0           261         4080430         SENIORS - Plant & Equipment (Capital)         0         0         0         0           263         Plant         Seniores - Infrastructure Other (Capital)         0         0         0         0      <					-	-	-	
Size         Capital Income         Image: SeniorRs - Proceeds on Disposal of Assets         0         0         0           246         5080451         SENIORS - Realisation on Disposal of Assets         0         0         0           250         5080481         SENIORS - Transfers from Reserve         0         0         0           251         Composition         0         0         0         0           252         CAPITAL EXPENDITURE         0         0         0         0           253         4080412         SENIORS - Buildings Specialised (Capital)         0         0         0           253         687062         Contracts         2100         0         0         0           254         BAUNA         SENIORS - Contracts         2100         0         0         0           255         Carnadas         9300         0         0         0         0         0           266         Valendas         9300         0         0         0         0         0           266         Valendas         SeniorRs - Intrast & Equipment (Capital)         0         0         0         0           263         Valeodasi         SeniorRs - Aged & Disabled - O		2000433	SENIORS - Administration Allocated	3300				
247         S080451         SENIORS - Realisation on Disposal of Assets         0         0         0           250         5080481         SENIORS - Transfers from Reserve         0         0         0           251          0         0         0         0         0           251          0         0         0         0         0           253         4080413         SENIORS - Buildings Specialised (Capital)         0         0         0           253 <i>BCO82</i> 82 Phillip Street (R03) - Autumn Centre - Building (Capital)         0         0         0           254 <i>Employee Costs</i> 2100         0         0         0         0           255 <i>Chropee Costa</i> 9300         0         0         0         0           255 <i>Overheads</i> 9300         0         0         0         0           266         Verentads         SENIORS - Flant & Equipment (Capital)         0         0         0         0           261         4080443         SENIORS - Infrastructure Other (Capital)         0         0         0         0           264         4080440         SENIORS - Infrastructure Oth		CAPITAL I	NCOME		(,)	(,===)	(,===)	
250         5080481         SENIORS - Transfers from Reserve         0         0         0           251         0         0         0         0         0           252         CAPITAL EXPENDITURE         0         0         0         0           253         4080412         SENIORS - Buildings Specialised (Capital)         0         0         0           255         Employee Costs         2000         0         0         0         0           256         Service Contracts         2101         0         0         0         0           258         Overheads         9300         0         0         0         0         0           259         Plant         Senidex Standised (Capital)         0         0         0         0           261         4080430         SENIORS - Inarsters to Reserve         0         0         0         0           263         98004481         SENIORS - Loan 137 Principal Repayments         4100         0         0         0           264         40804402         SENIORS - Infrastructure Other (Capital)         0         0         0         0           265         Senoperarting incosts         16	246				0	0	0	
251         0         0         0         0           252         CAPITAL EXPENDITURE         0         0         0         0           253         4080412         SENIORS - Buildings Specialised (Capital)         0         0         0           254 <i>BC082 B2 Philip Street (R03) - Autum Centre - Building (Capital)</i> 0         0         0           255 <i>Employee Costs</i> 2100         0         0         0           256         Service Contracts         2100         0         0         0           257         Materials         2101         0         0         0           258         Overheads         9300         0         0         0           250         Plant         9400         0         0         0           251         4080430         SENIORS - Transfers to Reserve         0         0         0           253         4080432         SENIORS - Infrastructure Other (Capital)         0         0         0           256         Budget SENIORS - Infrastructure Other (Capital)         0         0         0         0           266         OPERATING INCOME         CCC         2022/2023 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></t<>					-		-	
222 CAPITAL EXPENDITURE         Image: Capital Senior Control Contro Control Contecont Control Control Control Control Contecont Contr		5080481	SENIORS - Transfers from Reserve		-	-		
233         4080412         SENIORS - Buildings Specialised (Capital)         0         0         0         0           254         BC062         22.Philip Street (R03) - Autumn Centre - Building (Capital)         0         0         0           255         Employee Costs         2000         0         0         0         0           256         Service Contracts         2100         0         0         0         0           257         Materials         2101         0         0         0         0           258         Overheads         9300         0         0         0         0           259         Plant         9400         0         0         0         0           260         4080430         SENIORS - Plant & Equipment (Capital)         0         0         0           261         4080481         SENIORS - Infrastructure Other (Capital)         0         0         0         0           263         SENIORS - Infrastructure Other (Capital)         0         0         0         0         0           264         4080480         SENIORS - Contributions & Donations         0         0         0         0         0           265					0	0	0	
BC082         82 Philip Street (R03) - Autumn Centre - Building (Capital)         Image: Capital Street (R03) - Autumn Centre - Building (Capital)           255         Employee Costs         2100         0         0         0           256         Service Contracts         2100         0         0         0           257         Materials         2101         0         0         0           258         Overheads         9300         0         0         0           259         Plant         9400         0         0         0           260         4080430         SENIORS - Plant & Equipment (Capital)         0         0         0           261         4080481         SENIORS - Infrastructure Other (Capital)         0         0         0         0           263         4080482         SENIORS - Infrastructure Other (Capital)         0         0         0         0         0           264         4080490         SENIORS - Infrastructure Other (Capital)         0         0         0         0         0           265         Vertari Senions         0         0         0         0         0         0           266         DERATING INCOME         CC         2022/2023<					0	0	0	
Service Contracts         2100         0         0         0           257         Materials         2101         0         0         0           258         Overheads         9300         0         0         0           259         Plant         9400         0         0         0           260         4080430         SENIORS - Plant & Equipment (Capital)         0         0         0           261         4080441         SENIORS - Transfers to Reserve         0         0         0           263         4080481         SENIORS - Infrastructure Other (Capital)         0         0         0           264         4080480         SENIORS - Infrastructure Other (Capital)         0         0         0           266         Stab Program 06 - Aged & Disabled - Other         0         0         0         0           267         IE/         Actual         Budget         Budget           269         9208000         AGED OTHER - Contributions & Donations         0         0         0           270         3080601         AGED OTHER - Contributions & Donations         0         0         0         0           271         3080602         AGED OTHER - Contrib	254			Capital)				
237         Materials         2101         0         0         0           258         Overheads         9300         0         0         0           259         Plant         9400         0         0         0           261         4080430         SENIORS - Plant & Equipment (Capital)         0         0         0         0           261         4080413         SENIORS - Transfers to Reserve         0         0         0         0           263         4080481         SENIORS - Infrastructure Other (Capital)         0         0         0         0           263         1         0         0         0         0         0         0           264         804843         SENIORS - Infrastructure Other (Capital)         0         0         0         0           265         1         0         0         0         0         0         0           266         Sub Program 06 - Aged & Disabled - Other         202/2023         2022/2023         2023/2024           267         1E/         Actual         Budget         Budget         203/2024           268         0         0         0         0         0         0								
Dverheads         9300         0         0         0           259         Plant         9400         0         0         0           260         4080430         SENIORS - Plant & Equipment (Capital)         0         0         0         0           261         4080412         SENIORS - Buildings Specialised (Capital)         0         0         0         0           263         4080481         SENIORS - Infrasfers to Reserve         0         0         0         0           264         4080490         SENIORS - Infrastructure Other (Capital)         0         0         0         0           266         Sub Program 06 - Aged & Disabled - Other         0         0         0         0           266         Program 06 - Aged & Disabled - Other         2022/023         2023/024         2023/024           268         OPERATING INCOME         CC         2022/023         2023/024         2023/024           269         3080600         AGED OTHER - Contributions & Donations         0         0         0         0           270         3080601         AGED OTHER - Grant Funding         0         0         0         0           273         3080620         AGED OTHER - Grant Fundin	256				-	-		
Plant         9400         0         0         0         0           260         4080430         SENIORS - Plant & Equipment (Capital)         0         0         0         0           261         4080412         SENIORS - Buildings Specialised (Capital)         0         0         0         0           262         4080481         SENIORS - Transfers to Reserve         0         0         0         0           263         4080482         SENIORS - Infrastructure Other (Capital)         0         0         0         0           264         4080490         SENIORS - Infrastructure Other (Capital)         0         0         0         0           265         0         0         0         0         0         0         0           266         SUB Program 06 - Aged & Disabled - Other          0         0         0         0           267         IE/         Actual         Budget         Budget          0         0         0           268         0080600         AGED OTHER - Contributions & Donations         0         0         0         0         0         0         0         0         0         0         0         0         <					-	-		
260         4080430         SENIORS - Plant & Equipment (Capital)         0         0         0           261         4080412         SENIORS - Buildings Specialised (Capital)         0         0         0           264         4080481         SENIORS - Transfers to Reserve         0         0         0         0           263         4080482         SENIORS - Loan 137 Principal Repayments         4100         0         0         0           264         4080490         SENIORS - Infrastructure Other (Capital)         0         0         0         0           265         0         0         0         0         0         0         0           266 <b>PERATING INCOME</b> IE/         Actual         Budget         Budget           267         0         0         0         0         0         0           270         3080600         AGED OTHER - Contributions & Donations         0         0         0         0           271         3080601         AGED OTHER - Contributions & Donations         0         0         0         0           273         3080620         AGED OTHER - Commissions         0         0         0         0           273<	258							
262         4080481         SENIORS - Transfers to Reserve         0         0         0         0           263         4080482         SENIORS - Loan 137 Principal Repayments         4100         0         0         0           264         4080490         SENIORS - Infrastructure Other (Capital)         0         0         0         0           265         0         0         0         0         0         0           266         Sub Program 06 - Aged & Disabled - Other         0         0         0         0           267         IE/         Actual         Budget         Budget         2023/2023         2023/2024           268         OPERATING INCOME         CC         2022/2023         2023/2024         2023/2024           269         3080600         AGED OTHER - Contributions & Donations         0         0         0           270         3080601         AGED OTHER - Commissions         0         0         0         0           273         3080620         AGED OTHER - Fees & Charges         0         0         0         0           274         3080635         AGED OTHER - Profit on Disposal of Assets         0         0         0         0           <		4080430			-			
263       4080482       SENIORS - Loan 137 Principal Repayments       4100       0       0       0         264       4080490       SENIORS - Infrastructure Other (Capital)       0       0       0       0         265       0       0       0       0       0       0       0         266       Sub Program 06 - Aged & Disabled - Other       8       8       9       8       8       9       8       9       8       9       9       2022/2023       2022/2023       2023/2024       2023/2024       2023/2024       203/2024	261	4080412	SENIORS - Buildings Specialised (Capital)		0	0	0	
264         4080490         SENIORS - Infrastructure Other (Capital)         0         0         0         0           265         Sub Program 06 - Aged & Disabled - Other         0         0         0         0           266         Sub Program 06 - Aged & Disabled - Other         Et/         Actual         Budget         Budget           267         IE/         Actual         Budget         Budget           268         OPERATING INCOME         CCC         2022/2023         2023/2024           269         3080600         AGED OTHER - Contributions & Donations         0         0         0           270         3080601         AGED OTHER - Commissions         3810         0         0         0           271         3080620         AGED OTHER - Grant Funding         0         0         0         0           273         3080620         AGED OTHER - Other Income         0         0         0         0           273         3080630         AGED OTHER - Other Income         0         0         0         0           274         3080630         AGED OTHER - Frees & Charges         0         0         0         0           275         3080600         AGED OTHER - Conther Income					-	-	-	
265         0         0         0         0           266         Sub Program 06 - Aged & Disabled - Other           267         IE/ Actual Budget Budget           268         OPERATING INCOME         CC 2022/2023 2022/2023 2023/2024           269         3080600 AGED OTHER - Contributions & Donations         0         0         0           270         3080601 AGED OTHER - Contributions & Donations         0         0         0           271         3080602 AGED OTHER - Commissions         0         0         0         0           273         3080610 AGED OTHER - Grant Funding         0         0         0         0           273         3080620 AGED OTHER - Grant Funding         0         0         0         0           273         3080620 AGED OTHER - Other Income         0         0         0         0           274         3080635 AGED OTHER - Profit on Disposal of Assets         0         0         0         0           276          0         0         0         0         0         0           278         2080600 AGED OTHER - Employee Costs         0         0         0         0         0           280         2080604 AGED OTHER - Fraining & Development				4100				
Sub Program 06 - Aged & Disabled - Other           IE/         Actual         Budget         Budget           263         CC         2022/2023         2022/2023         2022/2024           269         3080600         AGED OTHER - Contributions & Donations         0         0         0           270         3080601         AGED OTHER - Contributions & Donations         0         0         0         0           271         3080602         AGED OTHER - Reimbursements         3810         0         0         0           273         3080620         AGED OTHER - Grant Funding         0         0         0         0           273         3080630         AGED OTHER - Fees & Charges         0         0         0         0           273         3080630         AGED OTHER - Fees & Charges         0         0         0         0           273         3080630         AGED OTHER - Profit on Disposal of Assets         0         0         0         0           274         3080630         AGED OTHER - Employee Costs         0         0         0         0           274         2080600         AGED OTHER - Inraining & Development         0         0         0         0		4080490	SENIORS - Infrastructure Other (Capital)					
267         IE/         Actual         Budget         Budget           268         OPERATING INCOME         CC         2022/2023         2023/2024           269         3080600         AGED OTHER - Contributions & Donations         0         0         0           270         3080601         AGED OTHER - Reimbursements         3810         0         0         0           271         3080602         AGED OTHER - Commissions         0         0         0         0           272         3080610         AGED OTHER - Grant Funding         0         0         0         0           273         3080620         AGED OTHER - Fees & Charges         0         0         0         0           273         3080635         AGED OTHER - Other Income         0         0         0         0           274         3080630         AGED OTHER - Profit on Disposal of Assets         0         0         0         0           276         OPERATING EXPENDITURE         O         0         0         0         0           278         2080600         AGED OTHER - Imployee Costs         0         0         0         0           2080603         AGED OTHER - Training & Development <td< td=""><td></td><td></td><td></td><td></td><td></td><td>U U</td><td></td><td></td></td<>						U U		
268         OPERATING INCOME         CC         2022/2023         2023/2024           269         3080600         AGED OTHER - Contributions & Donations         0         0         0           270         3080601         AGED OTHER - Commissions         3810         0         0         0           271         3080602         AGED OTHER - Commissions         0         0         0         0           272         3080610         AGED OTHER - Grant Funding         0         0         0         0           273         3080620         AGED OTHER - Grant Funding         0         0         0         0           274         3080635         AGED OTHER - Other Income         0         0         0         0           275         3080690         AGED OTHER - Profit on Disposal of Assets         0         0         0         0           276         0         0         0         0         0         0         0           278         2080600         AGED OTHER - Employee Costs         0         0         0         0           279         2080603         AGED OTHER - Training & Development         0         0         0         0           2080604		Sub Pi	ogram 06 - Aged & Disabled -	Othe				
269         3080600         AGED OTHER - Contributions & Donations         0         0         0           270         3080601         AGED OTHER - Reimbursements         3810         0         0         0           271         3080602         AGED OTHER - Commissions         0         0         0         0           272         3080610         AGED OTHER - Grant Funding         0         0         0         0           273         3080620         AGED OTHER - Grant Funding         0         0         0         0           273         3080620         AGED OTHER - Grant Funding         0         0         0         0           274         3080635         AGED OTHER - Other Income         0         0         0         0           275         3080600         AGED OTHER - Profit on Disposal of Assets         0         0         0         0           276           0         0         0         0         0           278         2080600         AGED OTHER - Employee Costs         0         0         0         0           279         2080603         AGED OTHER - Inring & Development         0         0         0         0 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>				-		-		
270       3080601       AGED OTHER - Reimbursements       3810       0       0       0         271       3080602       AGED OTHER - Commissions       0       0       0       0         272       3080610       AGED OTHER - Grant Funding       0       0       0       0         273       3080620       AGED OTHER - Grant Funding       0       0       0       0         273       3080635       AGED OTHER - Fees & Charges       0       0       0       0         274       3080635       AGED OTHER - Other Income       0       0       0       0         275       3080690       AGED OTHER - Profit on Disposal of Assets       0       0       0       0         276       0       0       0       0       0       0       0         276       0       0       0       0       0       0       0       0         277       OPERATING EXPENDITURE       0				CC				
271         3080602         AGED OTHER - Commissions         0         0         0           272         3080610         AGED OTHER - Grant Funding         0         0         0         0           273         3080620         AGED OTHER - Grant Funding         0         0         0         0           273         3080620         AGED OTHER - Grant Funding         0         0         0         0           274         3080635         AGED OTHER - Other Income         0         0         0         0           275         3080690         AGED OTHER - Profit on Disposal of Assets         0         0         0         0           276         0         0         0         0         0         0         0           276         0         0         0         0         0         0         0           276         0         0         0         0         0         0         0           277         OPERATING EXPENDITURE         0         0         0         0         0         0           279         2080603         AGED OTHER - Uniforms         0         0         0         0         0         0         0				3810				
272         3080610         AGED OTHER - Grant Funding         0         0         0           273         3080620         AGED OTHER - Fees & Charges         0         0         0           274         3080635         AGED OTHER - Other Income         0         0         0           274         3080630         AGED OTHER - Other Income         0         0         0           275         3080690         AGED OTHER - Profit on Disposal of Assets         0         0         0           276         0         0         0         0         0         0           276         0         0         0         0         0         0           277         OPERATING EXPENDITURE         0         0         0         0           278         2080600         AGED OTHER - Employee Costs         0         0         0           279         2080603         AGED OTHER - Ining & Development         0         0         0           280         2080604         AGED OTHER - Recruitment         0         0         0         0           281         2080605         AGED OTHER - Fringe Benefits Tax (FBT)         0         0         0         0           <				3010	-			
273       3080620       AGED OTHER - Fees & Charges       0       0       0         274       3080635       AGED OTHER - Other Income       0       0       0         275       3080690       AGED OTHER - Profit on Disposal of Assets       0       0       0         276       0       0       0       0       0         277       OPERATING EXPENDITURE       0       0       0         278       2080600       AGED OTHER - Employee Costs       0       0       0         279       2080603       AGED OTHER - Iniforms       0       0       0         279       2080604       AGED OTHER - Ining & Development       0       0       0         280       2080604       AGED OTHER - Recruitment       0       0       0         281       2080605       AGED OTHER - Fringe Benefits Tax (FBT)       0       0       0         282       2080606       AGED OTHER - Protective Clothing       0       0       0         283       2080607       AGED OTHER - Other Employee Expenses       0       0       0         284       2080608       AGED OTHER - Travel & Accommodation       0       0       0         285       2								
275         3080690         AGED OTHER - Profit on Disposal of Assets         0         0         0           276         0         <	273	3080620	AGED OTHER - Fees & Charges		0			
276         0         0         0         0           277         OPERATING EXPENDITURE         0         0         0         0           278         2080600         AGED OTHER - Employee Costs         0         0         0         0           279         2080603         AGED OTHER - Uniforms         0         0         0         0           280         2080604         AGED OTHER - Training & Development         0         0         0         0           281         2080605         AGED OTHER - Recruitment         0         0         0         0           282         2080606         AGED OTHER - Fringe Benefits Tax (FBT)         0         0         0         0           283         2080607         AGED OTHER - Protective Clothing         0         0         0         0           284         2080608         AGED OTHER - Other Employee Expenses         0         0         0         0           285         2080609         AGED OTHER - Travel & Accommodation         0         0         0         0           286         2080610         AGED OTHER - Motor Vehicle Expenses         0         0         0         0					-		-	
277         OPERATING EXPENDITURE         0         0         0           278         2080600         AGED OTHER - Employee Costs         0		3080690	AGED OTHER - Profit on Disposal of Assets					
278         2080600         AGED OTHER - Employee Costs         0         0         0           279         2080603         AGED OTHER - Uniforms         0         0         0         0           280         2080604         AGED OTHER - Training & Development         0         0         0         0           281         2080605         AGED OTHER - Recruitment         0         0         0         0           282         2080606         AGED OTHER - Fringe Benefits Tax (FBT)         0         0         0         0           283         2080607         AGED OTHER - Protective Clothing         0         0         0         0           284         2080608         AGED OTHER - Other Employee Expenses         0         0         0         0           285         2080609         AGED OTHER - Travel & Accommodation         0         0         0         0           286         2080610         AGED OTHER - Motor Vehicle Expenses         0         0         0         0					0	0	0	
279         2080603         AGED OTHER - Uniforms         0         0         0           280         2080604         AGED OTHER - Training & Development         0         0         0           281         2080605         AGED OTHER - Recruitment         0         0         0         0           282         2080606         AGED OTHER - Fringe Benefits Tax (FBT)         0         0         0         0           283         2080607         AGED OTHER - Protective Clothing         0         0         0         0           284         2080608         AGED OTHER - Other Employee Expenses         0         0         0         0           285         2080609         AGED OTHER - Travel & Accommodation         0         0         0         0           286         2080610         AGED OTHER - Motor Vehicle Expenses         0         0         0         0					0	0	0	
280         2080604         AGED OTHER - Training & Development         0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-		
282         2080606         AGED OTHER - Fringe Benefits Tax (FBT)         0         0         0           283         2080607         AGED OTHER - Protective Clothing         0         0         0         0           284         2080608         AGED OTHER - Other Employee Expenses         0         0         0         0           285         2080609         AGED OTHER - Travel & Accommodation         0         0         0         0           286         2080610         AGED OTHER - Motor Vehicle Expenses         0         0         0         0		2080604	AGED OTHER - Training & Development		0	0	0	
283         2080607         AGED OTHER - Protective Clothing         0         0         0           284         2080608         AGED OTHER - Other Employee Expenses         0         0         0         0           285         2080609         AGED OTHER - Travel & Accommodation         0         0         0         0           286         2080610         AGED OTHER - Motor Vehicle Expenses         0         0         0         0					-			
284         2080608         AGED OTHER - Other Employee Expenses         0         0         0           285         2080609         AGED OTHER - Travel & Accommodation         0         0         0           286         2080610         AGED OTHER - Motor Vehicle Expenses         0         0         0					-			
285         2080609         AGED OTHER - Travel & Accommodation         0         0         0           286         2080610         AGED OTHER - Motor Vehicle Expenses         0         0         0								
286         2080610         AGED OTHER - Motor Vehicle Expenses         0         0         0					-			
					-	-		
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		Schedule 08 - Educa	tior	n & Wo	lfaro		
3							
288	2080616	AGED OTHER - Postage and Freight		0	0	0	
289		AGED OTHER - Communication Expenses		0	0	0	
290		AGED OTHER - Information Technology		0	0	0	
291		AGED OTHER - Security		0	0	0	
292		AGED OTHER - Insurance Expenses (Other than B	uilding	0	0	0	
293		AGED OTHER - Advertising & Promotion AGED OTHER - Subscriptions & Memberships		0	0	0	
294 295		AGED OTHER - Subscriptions & Memberships	2102	0	0	0	
296		AGED OTHER - Events	2102	(2,723)	(3,788)	(3,788)	
297		Sundry provision	2101	0	(1,288)	(1,288)	
298		Seniors catering	2101	(2,723)	(2,500)	(2,500)	
299		AGED OTHER - Maintenance/Operations		0	0	0	
300 301		AGED OTHER - Loan Interest Repayments AGED OTHER - Legal Expenses		0	0	0	
302		AGED OTHER - Expensed Minor Asset Purchases		0	0	0	
303		AGED OTHER - Other Expenses		0	0	0	
304		AGED OTHER - Building Operations		0	0	0	
305		AGED OTHER - Building Maintenance		0	0	0	
306		AGED OTHER - Loss on Disposal of Assets		0	0	0	
307 308		AGED OTHER - Depreciation AGED OTHER - Staff Housing Costs Allocated	9800	0	0	0	
308		AGED OTHER - Stall Housing Costs Allocated	9900	(12,845)	(14,443)	(13,601)	
310	2000000		0000	(15,567)	(18,231)	(17,389)	
311	CAPITAL I			/			
312		AGED OTHER - Proceeds on Disposal of Assets		0	0	0	
313		AGED OTHER - Realisation on Disposal of Assets		0	0	0	
314 315		AGED OTHER - New Loan Borrowings AGED OTHER - Self Supporting Loan Principal Rec	oivod	0	0	0	
316		AGED OTHER - Transfers from Reserve	eiveu	0	0	0	
317				0	0	0	
322							
323							
324	Sub Pi	rogram 06 - Aged & Disabled -	Othe	er Cont'o	d		
324 325	Sub Pi	ogram 06 - Aged & Disabled -	Othe	er Cont'o	Budget	Budget	
325	CAPITAL E	EXPENDITURE				Budget 2023/2024	
325 326 327	CAPITAL E 4080612	XPENDITURE AGED OTHER - Buildings Specialised (Capital)	IE/	Actual 2022/2023 0	Budget 2022/2023 0	<b>2023/2024</b> 0	
325 326 327 328	CAPITAL E 4080612 4080630	EXPENDITURE AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital)	IE/	Actual 2022/2023 0 0	Budget 2022/2023 0 0	2023/2024 0 0	
325 326 327 328 329	CAPITAL E 4080612 4080630 4080681	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve	IE/	Actual 2022/2023 0 0 0	Budget 2022/2023 0 0 0	2023/2024 0 0 0	
325 326 327 328 329 330	CAPITAL E 4080612 4080630 4080681 4080682	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve AGED OTHER - Loan Principal Repayments	IE/	Actual 2022/2023 0 0 0 0	Budget 2022/2023 0 0 0 0	2023/2024 0 0 0 0	
325 326 327 328 329 330 331 332	CAPITAL E 4080612 4080630 4080681 4080682	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve	IE/	Actual 2022/2023 0 0 0	Budget 2022/2023 0 0 0	2023/2024 0 0 0	
325 326 327 328 329 330 331	CAPITAL E 4080612 4080630 4080681 4080682	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve AGED OTHER - Loan Principal Repayments	IE/	Actual 2022/2023 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0	
325 326 327 328 329 330 331 332 333	CAPITAL E 4080612 4080630 4080681 4080682 4080690	AGED OTHER - Buildings Specialised (Capital)         AGED OTHER - Plant & Equipment (Capital)         AGED OTHER - Transfers to Reserve         AGED OTHER - Loan Principal Repayments         AGED OTHER - Infrastructure Other (Capital)	IE/	Actual 2022/2023 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0	
325 326 327 328 329 330 331 332 333 333	CAPITAL E 4080612 4080630 4080681 4080682 4080690	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve AGED OTHER - Loan Principal Repayments		Actual 2022/2023 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0	
325 326 327 328 329 330 331 332 333 333 334 335	CAPITAL E           4080612           4080630           4080681           4080682           4080690	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve AGED OTHER - Loan Principal Repayments AGED OTHER - Infrastructure Other (Capital)	IE/ CC	Actual 2022/2023 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 8 0 0	2023/2024 0 0 0 0 0 0 0 8 Udget	
325 326 327 328 329 330 331 332 333 333 334 335	CAPITAL E           4080612           4080630           4080681           4080682           4080690           Sub Pr           OPERATIN	AGED OTHER - Buildings Specialised (Capital)         AGED OTHER - Plant & Equipment (Capital)         AGED OTHER - Transfers to Reserve         AGED OTHER - Loan Principal Repayments         AGED OTHER - Infrastructure Other (Capital)		Actual 2022/2023 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0	
325 326 327 328 329 330 331 332 333 333 334 335 336 337 338	CAPITAL E           4080612           4080630           4080681           4080682           4080690           Sub Pr           0PERATIN           3080700           3080701	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve AGED OTHER - Loan Principal Repayments AGED OTHER - Infrastructure Other (Capital) <b>COGRAM 07 - Other Welfare</b> <b>GINCOME</b> WELFARE - Contributions & Donations WELFARE - Reimbursements	IE/ CC	Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 2 0 2 0 2 2 0 2 2 0 2 2 0 2 2 0 2 2 0 2 2 2 0 2 3	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 8 0 0 0 0 0 0 0 0 0 0	
325 326 327 328 329 330 331 332 333 333 334 335 336 337 338 339	CAPITAL E           4080612           4080630           4080681           4080682           4080690           Sub Pi           0PERATIN           3080700           3080701           3080702	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve AGED OTHER - Loan Principal Repayments AGED OTHER - Infrastructure Other (Capital) <b>Ogram 07 - Other Welfare</b> <b>GINCOME</b> WELFARE - Contributions & Donations WELFARE - Reimbursements WELFARE - Commissions	IE/ CC IE/ CC 3130	Actual 2022/2023 0 0 0 0 0 0 0 0 0 2022/2023 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 2022/2023 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
325 326 327 328 329 330 331 332 333 333 334 335 336 337 338 339 340	CAPITAL E           4080612           4080630           4080681           4080682           4080690           Sub Pr           0PERATIN           3080700           3080701           3080702           3080710	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve AGED OTHER - Loan Principal Repayments AGED OTHER - Infrastructure Other (Capital) <b>COGRAM 07 - Other Welfare</b> WELFARE - Contributions & Donations WELFARE - Reimbursements WELFARE - Commissions WELFARE - Grants	IE/ CC	Actual 2022/2023 0 0 0 0 0 0 0 0 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 8 Udget 2022/2023 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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325         326           327         328           329         330           331         332           333         334           335         336           337         338           339         340           341         342           343         344	CAPITAL E 4080612 4080630 4080681 4080682 4080690 Sub Pr OPERATIN 3080700 3080700 3080701 3080702 3080710 3080720 3080735 3080790 OPERATIN	AGED OTHER - Buildings Specialised (Capital) AGED OTHER - Plant & Equipment (Capital) AGED OTHER - Transfers to Reserve AGED OTHER - Loan Principal Repayments AGED OTHER - Infrastructure Other (Capital) <b>COGRAM 07 - Other Welfare</b> WELFARE - Contributions & Donations WELFARE - Contributions & Donations WELFARE - Reimbursements WELFARE - Commissions WELFARE - Grants WELFARE - Grants WELFARE - Fees & Charges WELFARE - Other Income WELFARE - Profit on Disposal of Assets <b>G EXPENDITURE</b>	IE/ CC IE/ CC 3130 3100	Actual 2022/2023 0 0 0 0 0 0 0 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 8 8 0 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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3		Scheule 00 - Luuca	liui				
4							
385		Overheads	9300	0	0	0	
386		Plant	9400	0	0	0	
387		WELFARE - Building Maintenance		(2,508)	(4,328)	(1,600)	
388	BM017	17 Donald Street (Lot 17) - Men in Sheds - Building		nance			
389		Employee Costs	2000	0	(174)	(391)	
390		Service Contracts	2100	(2,508)	(4,000)	(500)	
391		Materials	2101	0	0	0	
392		Overheads	9300	0	(154)	(394)	
393		Plant	9400	0	0	(315)	
394		WELFARE - Loss on Disposal of Assets		0	0	0	
395		WELFARE - Depreciation	2401	(6,590)	(7,186)	(7,176)	
396		WELFARE - Staff Housing Costs Allocated	9800	0	0	0	
397	2080799	WELFARE - Administration Allocated	9900	(11,728)	(13,121)	(13,601)	
398				(24,847)	(25,787)	(23,409)	
	CAPITAL I						
402	5080781	WELFARE - Transfers from Reserve		0	0	0	
403				0	0	0	
404		XPENDITURE					
405		WELFARE - Buildings Non Specialised (Capital)		0	0	0	
406	BC017	17 Donald Street (Lot 17) - Men in Sheds - Building		nl)			
407		Employee Costs	2000	0	0	0	
408		Service Contracts	2100	0	0	0	
409		Materials	2101	0	0	0	
410		Overheads	9300	0	0	0	
411		Plant	9400	0	0	0	
416				0	0	0	

	А	С	F	G	Н	Ι	J
3		Schedule 09 - H	lous	sina			
4							
	Sub D	courses 01 Staff Housing	11				
5 6	SUD FI	rogram 01 - Staff Housing	IE	Actual	Budget	Budget	Commont
0 7	OPERATIN	IG INCOME	CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Comment
8		STF HOUSE - Staff Rental Reimbursements	3810	523	500	500	
9	2000110	Reimburse excessive water use etc		0	0	0	
10 11		STF HOUSE - Grant Income STF HOUSE - Fees & Charges	3430	0 15,063	0 12,584	0 12,584	
12		Rent from staff houses		,	,	,	
13	Lawson	33 Victoria Road				6,292	
14 16		<u>13 Moore St</u> STF HOUSE - Other Income		0	0	<u>6,292</u> 0	
17		STF HOUSE - Profit on Disposal of Assets		0	0	0	
18				15,586	13,084	13,084	
19 20		IG EXPENDITURE STF HOUSE - Rental Property Expenses		0	0	0	
20		STF HOUSE - Maintenance/Operations		0	0	0	
23	2090185	STF HOUSE - Legal Expenses		0	0	0	
24	2090186	STF HOUSE - Expensed Minor Asset Purchases		(6,156)	(3,000)	(5,000)	
25		Sundry provision	2101	(6.156)	(3,000)	(5,000)	Inc 2k for retic at 23 Field St
26	2090187	STF HOUSE - Other Expenses		0	0	0	
27	2090188	STF HOUSE - Building Operations		(28,331)	(19,800)	(24,065)	
28 29		23 Field Street (Lot 5) - Residence - Staff Housing Employee Costs	Operati 2000	ions (1,223)	(242)	0	
30	TNOOTT	ESL	2100	0	0	(98)	
31		Rubbish Charges	2100	0	0	0	
32		Termite Inspection/Treatment	2100	0	0	(630)	
33 34		Service airconditioning Check RCD/smoke alarms	2100 2100	<u>(2,791)</u> 0	<u>(420)</u> 0	(751) 0	
35		Fire Extinguisher Service	2100	0	0	0	
36		Materials	2101	(1,430)	0	0	
37 38		Electricity Water	2200 2202	(581) (1,272)	(1,000) (1,050)	(1,000) (1,500)	
39		Insurance	2600	(1,272)	(1,030)	(1,166)	
40		Overheads	9300	(1,328)	(215)	0	
41 42	SH0012	Plant 13 Moore Street (Lot 144) - Residence - Staff Hous	9400	(441)	(55)	0	
42		Employee Costs	2000		(411)	0	
44		ESL	2100	0	0	(98)	
45		Rubbish Charges	2100	0	0	0	
46 47		Termite Inspection/Treatment Service airconditioning	2100 2100	0 (264)	0 (350)	(116) (601)	
48		Check RCD/smoke alarms	2100	0	0	0	
50		Materials	2101	(93)	(100)	0	
51 52		Electricity Gas	2200 2201	0 (47)	0 0	0	
53		Water	2207	(217)	(893)	(500)	
54		Insurance	2600	(860)	(702)	(946)	
55 56		Overheads Plant	9300 9400	0	(364) (103)	0	
				0	(103)	0	
	Sub Pi	rogram 01 - Staff Housing Con					
58			IE CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
59 60		IG EXPENDITURE Cont'd 15 Field Street (Lot 256) - Residence - Staff Housin			2022/2023	2023/2024	
61		Employee Costs	2000	(143)	(242)	0	
62		ESL	2100	0	0	(98)	
63 64		Rubbish Charges Termite Inspection/Treatment	2100 2100	0	0	0 (116)	
65		Service airconditioning	2100	(331)	(420)	(7751)	
66		Check RCD/smoke alarms	2100	0	0	0	
67		Fire Extinguisher Service Materials	2100	(117)	0	0	
68 69		Electricity	2101 2200	(117) (1,116)	0 (1,400)	0 (1,400)	
70		Water	2202	(403)	(400)	(400)	
71		Insurance	2600	(699)	(815)	(768)	

	А	С	F	G	Н	Ι	J
		Schedule 09 - H		sina			
3				Sing			
72		Overheads	9300	(112)	(215)	0	
73		Plant	9400	(92)	(55)	0	
74		25 Shenton Street (Lot 66) - Residence - Staff Hous			(		
75 76	Fanning	Employee Costs ESL	2000 2100	(1,157) 0	(411)	0 (98)	
77		Rubbish Charges	2100	0	0	(30)	
78		Termite Inspection/Treatment	2100	0	0	(158)	
79		Service airconditioning	2100	(463)	(700)	(751)	
80 81		Check RCD/smoke alarms Fire Extinguisher Service	2100 2100	0	0	0	
82		Materials	2101	(815)	0	0	
83		Communication	2104	0	0	0	
84 85		Electricity	2200 2202	(2,417) (3.335)	(1,365) (2,300)	(3,000) (2,800)	
86		Water Insurance	2600	(3,333) (1,174)	(2,300) (1,098)	(1,291)	
87		Overheads	9300	(1,762)	(364)	0	
88		Plant	9400	(318)	(103)	0	
89 90	SHO033 Lawson	33 Victoria Road (Lot 89) - Residence - Staff Housi Employee Costs	ng Ope 2000	erations (247)	(242)	0	
90	Lawson	ESL	2100	(247)	(242)	(98)	
92		Rubbish Charges	2100	0	0	0	
93		Termite Inspection/Treatment	2100	0	0	(158)	
94 95		Service airconditioning Check RCD/smoke alarms	2100 2100	(198) 0	(350)	(450) 0	
95		Fire Extinguisher Service	2100	0	0	0	
97		Materials	2101	(93)	0	0	
98		Electricity	2200	(562)	(1,200)	(300)	
99 100		Water	2202 2600	(280) (627)	(500) (516)	(500) (690)	
100		Insurance Overheads	9300	(027)	(215)	(690)	
102		Plant	9400	(76)	(55)	0	
111							
112 113							
113							
115							
116	Sub P	rogram 01 - Staff Housing Con	t'd				
117			IE	Actual	Budget	Budget	
	OPERATIN	IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
147		STF HOUSE - Staff Housing Building Maintenance		(4,281)	(8,415)	(19,763)	
148 149		23 Field Street (Lot 5) - Residence - Staff Housing I Employee Costs	Vaintei 2000	nance (309)	(521)	(1,168)	
150	NUUIT	Service Contracts	2100	(605)	(1,000)	(1,100)	
151		Materials	2101	(441)	0	(500)	
152		Overheads	9300	(247)	(462)	(1,176)	
153 154	SHM013	Plant 13 Moore Street (Lot 144) - Residence - Staff Hous	9400 ing Ma	(259) intenance	0	(944)	
154		Employee Costs	2000	(56)	(521)	(782)	
156	Ŭ	Service Contracts	2100	0	(500)	(1,000)	
157		Materials	2101	0	0	(707)	
158 159		Overheads Plant	9300 9400	(43) (16)	(462)	(787) (629)	
160	SHM015	15 Field Street (Lot 256) - Residence - Staff Housin				[023]	
161			2000	0	(521)	(780)	
	Clapham	Employee Costs				(1,315)	
162	Clapham	Service Contracts	2100	0	(1,000)		
163	Clapham	Service Contracts Materials	2100 2101	0 0 0	0	0	
		Service Contracts Materials Overheads Plant	2100 2101 9300 9400	0 0 0			
163 164 165 166	SHM025	Service Contracts Materials Overheads Plant 25 Shenton Street (Lot 66) - Residence - Staff Hous	2100 2101 9300 9400 sing Ma	0 0 0 aintenance	0 (462) 0	0 (785) (629)	
163 164 165 166 167	SHM025	Service Contracts Materials Overheads Plant 25 Shenton Street (Lot 66) - Residence - Staff Hous Employee Costs	2100 2101 9300 9400 sing Ma 2000	0 0 aintenance (56)	0 (462) 0 (521)	(785) (629) (1,557)	
163 164 165 166 167 168	SHM025	Service Contracts Materials Overheads Plant 25 Shenton Street (Lot 66) - Residence - Staff Hous Employee Costs Service Contracts	2100 2101 9300 9400 sing Ma 2000 2100	0 0 aintenance (56) (1,791)	0 (462) 0	0 (785) (629)	
163 164 165 166 167	SHM025	Service Contracts Materials Overheads Plant 25 Shenton Street (Lot 66) - Residence - Staff Hous Employee Costs	2100 2101 9300 9400 sing Ma 2000	0 0 aintenance (56)	(462) (462) (521) (1,000)	(785) (629) (1,557) (1,315)	
163 164 165 166 167 168 169 170 171	SHM025 Fanning	Service Contracts Materials Overheads Plant 25 Shenton Street (Lot 66) - Residence - Staff Hous Employee Costs Service Contracts Materials Overheads Plant	2100 2101 9300 9400 2000 2100 2100 2101 9300 9400	0 0 aintenance (56) (1,791) (357) (43) (57)	(462) (462) (521) (1,000) 0	(785) (629) (1,557) (1,315) 0	
163 164 165 166 167 168 169 170	SHM025 Fanning SHM033	Service Contracts Materials Overheads Plant 25 Shenton Street (Lot 66) - Residence - Staff Hous Employee Costs Service Contracts Materials Overheads	2100 2101 9300 9400 2000 2100 2100 2101 9300 9400	0 0 aintenance (56) (1,791) (357) (43) (57)	(462) (462) (521) (1,000) 0 (462)	(785) (785) (629) (1,557) (1,315) 0 (1,568)	

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3		Schedule 09 - H	ious	sing			
4							
174		Service Contracts	2100	0	0	(1,000)	
175 176		Materials Overheads	2101 9300	0	0 (462)	0 (787)	
170		Plant	9300	0	(402)	(629)	
182		T MIT	0400			(020)	
183							
184							
185							
186	Sub P	rogram 01 - Staff Housing Con	t'd				
187			IE	Actual	Budget	Budget	
	OPERATIN	IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
201		STF HOUSE - Loss on Disposal of Assets	2300	0	0	0	
202		STF HOUSE - Depreciation	2401	(16,043)	(17,431)	(17,438)	
203		STF HOUSE - Staff Housing Costs Recovered	9800	53,465	52,441	79,024	
204	2090199	STF HOUSE - Administration Allocated	9900	(15,078)	(16,879)	(25,842)	
205	CAPITAL I	NCOME		(16,424)	(13,084)	(13,084)	
206 207		STF HOUSE - Proceeds on Disposal of Assets		0	0	0	
207		STF HOUSE - Realisation on Disposal of Assets	5100	0	0	0	
200		STF HOUSE - New Loan Borrowings	2.00	0	0	0	
210		STF HOUSE - Transfers from Reserve	5500	0	0	0	
211				0	0	0	
		EXPENDITURE		(40.040)	(00.000)	(45.000)	
213 214		STF HOUSE - Buildings Non Specialised (Capital) 23 Field Street (Lot 5) - Residence - Building (Capit	2/)	(13,219)	(20,000)	(15,000)	
214 215	<i>D</i> C005	<i>23 Field Street (Lot 5) - Residence - Building (Capit Employee Costs</i>	ai) 2000	0	0	0	
216		Service Contracts	2100	0	0	(15,000)	
217		Materials	2101	0	0	0	
218		Overheads	9300	0	0	0	
219		Plant	9400	0	0	0	
220	BC013	13 Moore Street (Lot 144) - Residence - Building (C		0	0	0	
221 222		Employee Costs Service Contracts	2000 2100	0	0	0	
222		Materials	2100	0	0	0	
223		Overheads	9300	0	0	0	
225		Plant	9400	0	0	0	
226	BC015	15 Field Street (Lot 256) - Residence - Building (Ca					
227		Employee Costs	2000	0	0	0	
228 229		Service Contracts	2100	0	0	0	
229		Materials Overheads	2101 9300	0	0	0	
230		Plant	9400	0	0	0	
232	BC025	25 Shenton Street (Lot 66) - Residence - Building (0					
233		Employee Costs	2000	0	0	0	
234		Service Contracts	2100	0	(10,000)	0	
235		Materials	2101	(13,219)	(10,000)	0	
236 237		Overheads Plant	9300	0	0	0	
237	4090130	STF HOUSE - Plant & Equipment (Capital)	9400	<i>0</i> 0	0	0	
				0		0	
251	Sub Pi	rogram 01 - Staff Housing Con	t'd				
252			IE	Actual	Budget	Budget	
		EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
254		STF HOUSE - Furniture & Equipment (Capital)		0	0	0	
255		STF HOUSE - Transfers to Reserve STF HOUSE - Infrastructure Other (Capital)		0	0	0	
256 257	4090190			(13,219)	(20,000)	(15,000)	
258				(10,213)	(20,000)	(10,000)	
	C				·		
	Sub Pi	rogram 03 - Community Housir	19				
306			IE	Actual	Budget	Budget	
		IG INCOME	CC	2022/2023	2022/2023	2023/2024	
308 309		COM HOUSE - Contributions & Donations COM HOUSE - Rental Reimbursements	3810	0 931	0 200	0 200	
310	0030001	Reimburse excessive water use etc	5010	301	200	200	
311	3090310	COM HOUSE - Grant Income	5810	0	161,000	0	
<u>,                                     </u>				3	,	. J	

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2		Schedule 09 - H		sina			
3				Sing			
312		DRFAWA 200k - New housing and land developme	nt				
313	3090320	COM HOUSE - Fees & Charges	3430	59,570	71,684	74,120	
314		Rent from community houses					
		34 William St		4,400	10,400	10,400	
316 317	MIG Kupsch	42 Victoria Road (Lot 109) (Karara) 49 Shenton St (Lot 114) (Karara)		14,300 15,300	16,900 15,600	16,900 15,600	
318	Vacant	32 Shenton St (Lot 20) - Unit 1 (2 Bed)		9,397	5,000	5,000	
319	Short Stay	32 Shenton St (Lot 20) - Unit 2 (1 Bed)		95	1,000	1,000	
		45 King St (Lot 9) - Unit 1		5,280	5,000	6,500	
321	REED	45 King St (Lot 9) - Unit 2		8,208	9,360	9,360	
322 323	Warren 3090335	<u>45 King St (Lot 9) - Unit 3</u> COM HOUSE - Other Income		7,776	<u>8,424</u> 0	<u>9,360</u> 0	
324		COM HOUSE - Fines & Penalties		0	0	0	
325	3090345	COM HOUSE - Interest		0	0	0	
326	3090390	COM HOUSE - Profit on Disposal of Assets		0	0	0	
327				60,501	232,884	74,320	
328 329		IG EXPENDITURE COM HOUSE - Rental Property Expenses		0	0	0	
330		COM HOUSE - Printing and Stationery		0	0	0	
331	2090316	COM HOUSE - Postage and Freight		0	0	0	
332		COM HOUSE - Security		0	0	0	
333 334		COM HOUSE - Insurance Expenses (Other than Bu COM HOUSE - Advertising & Promotion	uldings	0	0	0	
335		COM HOUSE - Subscriptions & Memberships		0	0	0	
336		COM HOUSE - Consultants	2102	0	0	(4,000)	2 x valuations
	2090365	COM HOUSE - Maintenance/Operations					Demolish houses
337	2000270			0	0		damaged by cyclone
338 339		COM HOUSE - Loan Interest Repayments Loan 147 Interest - 42 Victoria & 49 Shenton	2500	0	0	(19,282)	
340		COM HOUSE - Legal Expenses	2000	0	0	0	
		COM HOUSE - Expensed Minor Asset Purchases					New aircon for 34
341	000007		2101	0	(1,000)	· · · · · ·	William St
342 347	2090387	COM HOUSE - Other Expenses		0	0	0	
347							
349							
250	Sub P	rogram 03 - Community Housir	na C	ont'd			
351				Actual	Budget	Budget	
_	OPERATIN	IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
353	2090388	COM HOUSE - Building Operations		(19,315)	(20,879)	(19,618)	
386	CH0034	34 William Street (Lot 12) - Residence - Community					
387 388	Silver Chain	Employee Costs ESL	2000 2100	(16) 0	(242)	0 (98)	
389		Termite Inspection/Treatment	2100	0	<u>(93)</u> 0	(98)	
390		Service airconditioning	2100	(132)	(407)	(300)	
391		Materials	2101	(93)	0	0	
392		Electricity	2200	0	0	0	
393 394		Water Insurance	2202 2600	(230) (866)	(500) (792)	(250) (952)	
394		Overheads	9300	(12)	(215)	(932)	
396		Plant	9400	(28)	(55)	0	
397		42 Victoria Road (Lot 109) - Residence (Karara) - C					
398 399	MIG	Employee Costs	2000 2100	0	0 0	0	
399 400		ESL Rubbish Charges	2100	0	0	0	
400		Termite Inspection/Treatment	2100	0	0	(116)	
402		Service airconditioning	2100	(198)	(380)	(450)	
403		Check RCD/smoke alarms	2100	0	0	0	
404 405		Fire Extinguisher Service Rates	2100 2101	0 (2,697)	0 (2,754)	0 (2,832)	
405		Materials	2101	(2,097)	(2,754)	(2,032)	
400		Electricity	2200	0	0	0	
408		Water	2202	(174)	(444)	(200)	
1400		Insurance	2600	(1,007)	(928)	(1,107)	
409						1 /	
409 410 411		Overheads Plant	9300 9400	0	0	0	

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3		Schedule 09 - H	lous	sina			
4				Sing			
412	CH0049	49 Shenton Street (Lot 114) - Residence (Karara) -	Comm	unity Housing	Operations		
413		Employee Costs	2000	0	0	0	
414 415		ESL Rubbish Charges	2100 2100	0	0	0	
415		Termite Inspection/Treatment	2100	0	0	(116)	
417		Service airconditioning	2100	(264)	(415)	(601)	
418		Check RCD/smoke alarms	2100	0	0	0	
419 420		Fire Extinguisher Service Rates	2100 2101	0 (2,656)	0 (2,712)	0 (2,788)	
421		Materials	2101	0	0	0	
422		Electricity	2200	0	0	0	
423 424		Water Insurance	2202 2600	(230)	(286) (928)	(250) (1,107)	
424		Overheads	9300	(1,007)	(920)	(1,107)	
426		Plant	9400	0	0	0	
437							
438 439							
440							
441					-	-	
442 443							
443							
	Sub D	corrom 02 Community Housin		ontid			
	Sub Pl	rogram 03 - Community Housir			Dualarit	Durales of	
446 447		IG EXPENDITURE Cont'd	IE CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
448		32A Shenton Street (Lot 20) - Unit 1 (2 Bed) - Com				1010/1011	
449	Vacant	Employee Costs	2000	(147)	(242)	0	
450 451		ESL Rubbish Charges	2100 2100	0 0	0	<u>(49)</u> 0	
451		Termite Inspection/Treatment	2100	0	0	(97)	
453		Service airconditioning	2100	(198)	(280)	(300)	
454		Check RCD/smoke alarms	2100	0	0	0	
455 456		Fire Extinguisher Service Materials	2100 2101	0 (47)	0	0	
457		Electricity	2200	(424)	0	(500)	
458		Water	2202	(262)	(282)	(275)	
459 460		Insurance Overheads	2600 9300	(605) (116)	(220) (215)	<u>(666)</u> 0	
460		Plant	9400	(110)	(55)	0	
462	CH0322	32B Shenton Street (Lot 20) - Unit 2 (1 Bed) - Com					
463	Short Stay	Employee Costs	2000	(388)	(242)	0	
464 465		ESL Rubbish Charges	2100 2100	0 0	0 0	<u>(49)</u> 0	
466		Termite Inspection/Treatment	2100	0	0	(97)	
467		Service airconditioning	2100	(132)	(280)	(300)	
468 469		Check RCD/smoke alarms Fire Extinguisher Service	2100 2100	0 0	0 0	0	
409		Materials	2100	(47)	0	0	
471		Electricity	2200	(865)	(725)	(900)	
472 473		Gas Bottles/Rental	2201 2202	(303)	0	(300)	
473 474		Water Insurance	2202	(447)	(407)	(491)	
475		Overheads	9300	(260)	(215)	0	
476	0110 :=	Plant	9400	(16)	(55)	0	
477 478	CHO451 Winch-	45 King Street (Lot 9) - Unit 1 - Community Housing Employee Costs	0 Opera 2000	ations (188)	(242)	0	
478	Buist	ESL	2100	0	(242)	(33)	
480		Rubbish Charges	2100	0	0	0	
481		Termite Inspection/Treatment	2100	0	0	(97)	
482 483		Service airconditioning Check RCD/smoke alarms	2100 2100	<u>(132)</u> 0	(280)	<u>(172)</u> 0	
483		Fire Extinguisher Service	2100	0	0	0	
485		Materials	2101	(31)	0	0	
486		Electricity	2200	(43)	0	0	
487		Water	2202	(287)	(777)	(240)	

	А	С	F	G	Н	Ι	J
2		Schedule 09 - H		sina			
3			lou,	Sing			
488		Incurance	2600	(660)	(609)	(726)	
488 489		Insurance Overheads	9300	(669) (151)	(608) (215)	<u>(736)</u> 0	
490		Plant	9400	(21)	(55)	0	
497							
498							
499							
500 501							
502							
	0l. D.						
	Sub Pi	rogram 03 - Community Housi		1			
504			IE	Actual 2022/2023	Budget	Budget	
505 506		IG EXPENDITURE Cont'd 45 King Street (Lot 9) - Unit 2 - Community Housing			2022/2023	2023/2024	
507		Employee Costs	2000	(184)	(242)	0	
508		ESL	2100	0	0	(33)	
509		Rubbish Charges	2100	0	0	0	
510		Termite Inspection/Treatment	2100	0	0	(97)	
511		Service airconditioning	2100	(132)	(280)	(300)	
512 513		Check RCD/smoke alarms Fire Extinguisher Service	2100 2100	0	0 0	0	
513		Materials	2100	(31)	0	0	
515		Electricity	2200	(1,034)	(735)	0	
516		Water	2202	(230)	(399)	(240)	
517		Insurance	2600	(669)	(608)	(736)	
518 519	-	Overheads Plant	9300 9400	(119)	(215) (55)	0	
520	CH0453	45 King Street (Lot 9) - Unit 3 - Community Housing			(55)	0	
521	Warren	Employee Costs	2000	(190)	(242)	0	
522		ESL	2100	0	0	(33)	
523		Rubbish Charges	2100	0	0	0	
524 525		Termite Inspection/Treatment	2100	0 (132)	0	(97)	
525 526		Service airconditioning Check RCD/smoke alarms	2100 2100	(132)	(280)	(300) 0	
527		Fire Extinguisher Service	2100	0	0	0	
528		Materials	2101	(31)	0	0	
529		Electricity	2200	0	0	0	
530		Water	2202	(297)	(399)	(419)	
531 532		Insurance Overheads	2600 9300	(669) (132)	(608) (215)	<u>(736)</u> 0	
533		Plant	9400	(23)	(213)	0	
534	2090389	COM HOUSE - Building Maintenance		(3,694)	(9,325)	(19,398)	
547	CHM034						
548	Silver chain	Employee Costs	2000	(78)	(521)	(782)	
549 550	-	Service Contracts Materials	2100 2101	(756)	(500) 0	(1,000)	
551		Overheads	9300	(60)	(462)	(787)	
552		Plant	9400	(16)	0	(629)	
553		42 Victoria Road (Lot 109) - Residence (Karara) - C	Commu	nity Housing I			
554	MIG	Employee Costs	2000	(30)	(348)	(391)	
555		Service Contracts	2100	0	(250)	(1,000)	
556 557		Materials Overheads	2101 9300	0 (23)	0 (308)	0 (394)	
558		Plant	9300	(23)	(308)	(394)	
559	CHM049	49 Shenton Street (Lot 114) - Residence (Karara) -	Comm	unity Housing	•		
560	Kupsch	Employee Costs	2000	0	(348)	(391)	
561		Service Contracts	2100	(658)	(250)	(1,000)	
562 563		Materials Overheads	2101 9300	0	0 (308)	<u> </u>	
564		Plant	9300	0	(308)	(394)	
565						(010)	
566							
567	Sub P	rogram 03 - Community Housiı	na C	ont'd			
567 568		ogram oo - commanity housi		Actual	Budget	Budget	
	OPERATIN	IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
570		32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Comm					

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3		Schedule 09 - H		sina			
4				Sing			
571	Vacant	Employee Costs	2000	0	(348)	(391)	
572		Service Contracts	2100	0	(250)	(1,000)	
573		Materials	2101	0	0	0	
574 575		Overheads Plant	9300 9400	0	(308)	(394) (315)	
576	CHM322	32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Comm				(010)	
577		Employee Costs	2000	0	(348)	(391)	
578		Service Contracts - inc awning \$1,500	2100	(1,536)	(1,750)	(2,500)	
579 580		Materials Overheads	2101 9300	0	0 (308)	0 (394)	
581		Plant	9400	0	0	(315)	
582		45 King Street (Lot 9) - Unit 1 - Community Housing	1				
583	Winch-	Employee Costs	2000	0	(348)	(391)	
584 585	Buist	Service Contracts Materials	2100 2101	(374) 0	(250)	(1,000)	
586		Overheads	9300	0	(308)	(394)	
587		Plant	9400	0	0	(315)	
588		45 King Street (Lot 9) - Unit 2 - Community Housing			(240)	(204)	
589 590	KEED	Employee Costs Service Contracts	2000 2100	0 0	(348) (250)	(391) (1.000)	
591		Materials	2100	0	0	0	
592		Overheads	9300	0	(308)	(394)	
593	CLIM450	Plant	9400	0	0	(315)	
594 595		45 King Street (Lot 9) - Unit 3 - Community Housing Employee Costs	y Maint 2000	enance (63)	(348)	(391)	
596	varion	Service Contracts	2100	0	(250)	(1,000)	
597		Materials	2101	(21)	0	0	
598		Overheads Bloot	9300	(48)	(308)	(394)	
599 600	2090391	Plant COM HOUSE - Loss on Disposal of Assets	9400 2300	<u>(16)</u> 0	<u> </u>	<u>(315)</u> 0	
601		COM HOUSE - Depreciation	2300	(38,417)	(41,896)	(41,834)	
602	2090399	COM HOUSE - Administration Allocated	9900	(15,413)	(17,292)	(27,202)	
603	CADITAL	NCOME		(76,839)	(90,392)	(186,834)	
604 605	CAPITAL I 5090350	COM HOUSE - Proceeds on Disposal of Assets		0	0	0	
606	5090351	COM HOUSE - Realisation on Disposal of Assets	5100	0	0	0	
607		COM HOUSE - New Loan Borrowings		0	0	400,000	
608 609	5090381	COM HOUSE - Transfers from Reserve	5500	0	0	0 400,000	
		EXPENDITURE		0	0	-+00,000	
611	4090308	COM HOUSE - Land Freehold (Capital)		0	(72,000)	(152,000)	
612	LC042	Land Purchase - 42 Victoria Road (Lot 109)	0.425	_		(50.00-)	
613 614	1 C049	Service Contracts Land Purchase - 49 Shenton Street (Lot 114)	2100	0	0	(50,000)	
615	L0049	Service Contracts	2100	0	0	(50,000)	
616	LC999	Community Housing Project - Land Purchase (Budg	get Onl	y)			
617		Service Contracts	2100	0	(72,000)	(52,000)	
618 619							
620							
621							
622							
623	Sub P	rogram 03 - Community Housir	ng C	ont'd			
624			IE	Actual	Budget	Budget	
		EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
626		COM HOUSE - Buildings Non Specialised (Capital)		0	(250,000)	(315,000)	
633 634	BC033	33 Victoria Road (Lot 89) - Residence - Building (Ca Employee Costs	apital) 2000	0	0	0	
635		Service Contracts	2100	0	0	0	
636		Materials	2101	0	0	0	
637		Overheads Bloot	9300	0	0	0	
638 639	BC034	Plant 34 William Street (Lot 12) - Residence - Building (C	9400 apital)	0	0	0	
640	60004	Employee Costs	2000	0	0	0	
641		Service Contracts	2100	0	0	0	
642		Materials	2101	0	0	0	

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2		Schedule 09 - H		sina		<b>.</b>	
3				Sing			
643		Overheads	9300	0	0	0	
644		Plant	9400	0	0	0	
645	BC042	42 Victoria Road (Lot 109) - Residence (Karara) - E					
646 647		Employee Costs Service Contracts	2000 2100	0	0 0	0 (150,000)	
648		Materials	2100	0	0	(130,000)	
649		Overheads	9300	0	0	0	
650	D0040	Plant	9400	0	0	0	
651 652	BC049	49 Shenton Street (Lot 114) - Residence (Karara) - Employee Costs	2000	g (Capital) 0	0	0	
653		Service Contracts	2100	0	0	(150,000)	
654		Materials	2101	0	0	0	
655		Overheads	9300 9400	0	0	0	
656 657	BC320	Plant 32 Shenton Street (Lot 20) - Keyworkers - Building		-	0	0	
658	00020	Employee Costs	2000	0	0	0	
659		Service Contracts	2100	0	0	0	
660 661		Materials Overheads	2101 9300	0	0	0	
661 662		Plant	9300	0	0	0	
663	BC321	32 Shenton Street (Lot 20) - Unit 1 (2 Bed) - Buildir	ng (Cap	ital)			
664		Employee Costs	2000	0	0	0	
665 666		Service Contracts Materials	2100 2101	0	0	0	
667		Overheads	9300	0	0	0	
668		Plant	9400	0	0	0	
669	BC322	32 Shenton Street (Lot 20) - Unit 2 (1 Bed) - Buildir		,	0	0	
670 671	-	Employee Costs Service Contracts	2000 2100	0	0	0	
672		Materials	2101	0	0	0	
673		Overheads	9300	0	0	0	
674 675	RC450	Plant 45 King Street (Lot 9) - Building (Capital)	9400	0	0	0	
676	DC430	Employee Costs	2000	0	0	0	
677		Service Contracts	2100	0	0	0	
678		Materials	2101	0	0	0	
679 680		Overheads Plant	9300 9400	0	0	0	
681		Tidht	0400		0		
682							
683 684							
685	Sub P	rogram 03 - Community Housi	ng C	ont'd			
686			IE	Actual	Budget	Budget	
687 688		EXPENDITURE Cont'd 45 King Street (Lot 9) - Unit 1 - Building (Capital)	CC	2022/2023	2022/2023	2023/2024	
689	20401	Employee Costs	2000	0	0	0	
690		Service Contracts	2100	0	0	(5,000)	
691 692		Materials Overheads	2101 9300	0	0	0	
692 693		Plant	9300 9400	0	0	0	
694	BC452	45 King Street (Lot 9) - Unit 2 - Building (Capital)					
695		Employee Costs	2000	0	0	0	
696 697		Service Contracts Materials	2100 2101	0	0 0	(5,000)	
697 698		Overheads	9300	0	0	0	
699		Plant	9400	0	0	0	
700	BC453	45 King Street (Lot 9) - Unit 3 - Building (Capital)	2000	^	~		
701 702		Employee Costs Service Contracts	2000 2100	0	0	0 (5,000)	
702		Materials	2100	0	0	(0,000)	
704		Overheads	9300	0	0	0	
705	P.COOC	Plant	9400	0	0	0	
706 707	BC999	Community Housing Project - Building Purchase (E Planning and purchase of land	2100	Only) 0	(250,000)	0	
708	4090330	COM HOUSE - Plant & Equipment (Capital)		0	0	0	

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3		Schedule 09 - H	ous	sina			
4				59			
709	4090381	COM HOUSE - Transfers to Reserve		0	(250,000)	0	
710		COM HOUSE - Loan Principal Repayments		0	0	(31,630)	
711		Loan 147 Principal - 42 Victoria & 49 Shenton COM HOUSE - Infrastructure Other (Capital)	4100	0	0	(31,630)	
712 713	4090390	COM HOUSE - Infrastructure Other (Capital)	4000	0	0 (572,000)	0 (498,630)	
714					(012,000)	(100,000)	
715	Sub P	rogram 04 - Seniors Housing					
715			IE	Actual	Budget	Budget	
	OPERATIN	IG INCOME	CC	2022/2023	2022/2023	2023/2024	
718	3090401	SEN HOUSE - Rental Reimbursements	3810	0	1,500	500	
719	0000440	Reimburse excessive water use or electricity etc					
720 721		SEN HOUSE - Grant Income SEN HOUSE - Fees & Charges	3430	0 36,404	0 32,292	0 31,460	
722	3030420	Rent from senior houses	0400	30,404	52,252	51,400	
723	Criddle	12 Victoria Rd (Lot 66) - Unit 1				6,500	
724	Lucken	12 Victoria Rd (Lot 66) - Unit 2				5,460	
725 726	Moore Campbell	12 Victoria Rd (Lot 66) - Unit 3 12 Victoria Rd (Lot 66) - Unit 4				6,500 6,500	
726	Vacant	12 Victoria Rd (Lot 66) - Unit 4 12 Victoria Rd (Lot 66) - Unit 5				0,500	
728	Davis	12 Victoria Rd (Lot 66) - Unit 6				6,500	
729		SEN HOUSE - Other Income		0	0	0	
730		SEN HOUSE - Fines & Penalties		0	0	0	
731 732		SEN HOUSE - Interest SEN HOUSE - Profit on Disposal of Assets		0	0	0	
733	0000400			36,404	33,792	31,960	
734				,		,	
735							
736			-				
737	Sub Pi	rogram 04 - Seniors Housing C	ont'	d			
738			IE	Actual	Budget	Budget	
		IG EXPENDITURE	CC	2022/2023	2022/2023	2023/2024	
740 741		SEN HOUSE - Rental Property Expenses SEN HOUSE - Printing and Stationery		0	0	0	
741		SEN HOUSE - Postage and Freight		0	0	0	
743	2090422	SEN HOUSE - Security		0	0	0	
744		SEN HOUSE - Insurance Expenses (Other than Bu	ildings)	0	0	0	
745	2090440	SEN HOUSE - Advertising & Promotion		0	0	0	
746 747		SEN HOUSE - Subscriptions & Memberships SEN HOUSE - Consultants	2102	0	0	0	
748		SEN HOUSE - Maintenance/Operations	2102	0	0	0	
749	2090470	SEN HOUSE - Loan Interest Repayments	2500	0	0	0	
750		SEN HOUSE - Legal Expenses	04.04	0	0	0	
751 752	2090486	SEN HOUSE - Expensed Minor Asset Purchases New switches	2101	(325)	(1,320)	(1,320)	
753		SEN HOUSE - Other Expenses		0	0	0	
754	2090488	SEN HOUSE - Building Operations		(8,159)	(12,957)	(13,380)	
755		12 Victoria Road (Lot 66) - Unit 1 (APU) - Building (			(050)	(405)	
756 757	Cridale	Employee Costs ESL	2000 2100	(87) 0	(353) 0	<u>(195)</u> (33)	
758		Rubbish Charges	2100	0	0	0	
759		Termite Inspection/Treatment	2100	0	0	(97)	
760		Service airconditioning	2100	(66)	(140)	(150)	
761 762		Check RCD/smoke alarms Fire Extinguisher Service	2100 2100	0	0 0	0	
762		Materials	2100	(31)	0	0	
764		Electricity	2200	0	0	0	
765		Water	2202	(340)	(420)	(420)	
766 767		Insurance	2600 9300	(626)	(494)	(689)	
767		Overheads Plant	9300 9400	(68) (42)	(313) (55)	(197) (115)	
769	B0122				(00)	(110)	
770		Employee Costs	2000	(15)	(353)	(195)	
771		ESL	2100	0	0	(33)	
772 773		Rubbish Charges Termite Inspection/Treatment	2100 2100	0	0 0	0 (97)	
113			2100	0	0	(97)	

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		Schedule 09 - H					
3			iou:	sing			
4		Operation of the second life of the second	0.400	(00)	(4.40)	(450)	
774 775		Service airconditioning Check RCD/smoke alarms	2100 2100	(66) 0	(140) 0	(150) 0	
776		Fire Extinguisher Service	2100	0	0	0	
777		Materials	2101	(31)	0	0	
778		Electricity	2200	0	0	0	
779 780		Water Insurance	2202 2600	(326) (626)	(578) (494)	(578) (689)	
780		Overheads	9300	(12)	(313)	(197)	
782		Plant	9400	(1)	(55)	(115)	
790							
791							
792 793							
793 794							
795							
704	Sub P	ogram 04 - Seniors Housing C	ont	d			
		ogram of - Semors housing C	1		Dudget	Dudarat	
797 798		G EXPENDITURE Cont'd	IE CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
799		12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (					
800		Employee Costs	2000	(134)	(353)	(195)	
801		ESL	2100	0	0	(33)	
802 803		Rubbish Charges	2100 2100	0	0	0 (97)	
803 804		Termite Inspection/Treatment Service airconditioning	2100	(66)	(140)	(97)	
805		Check RCD/smoke alarms	2100	0	0	0	
806		Fire Extinguisher Service	2100	0	0	0	
807		Materials	2101	(31)	0	0	
808		Electricity	2200	0	0	0	
809 810		Water Insurance	2202 2600	(676) (626)	(779) (494)	(779) (689)	
811		Overheads	9300	(106)	(313)	(197)	
812		Plant	9400	(47)	(55)	(115)	
813		12 Victoria Road (Lot 66) - Unit 4 (APU) - Building					
814	Campbell	Employee Costs ESL	2000 2100	(138)	(353)	(195)	
815 816		Rubbish Charges	2100	0	0	(33) 0	
817		Termite Inspection/Treatment	2100	0	0	(97)	
818		Service airconditioning	2100	(66)	(261)	(150)	
819		Check RCD/smoke alarms	2100	0	0	0	
820 821		Fire Extinguisher Service Materials	2100 2101	0 (31)	0	0 0	
821		Electricity	2200	0	0	0	
823		Water	2202	(307)	(389)	(389)	
824		Insurance	2600	(380)	(351)	(418)	
825		Overheads	9300	(108)	(313)	(197)	
826 827	R0125	Plant 12 Victoria Road (Lot 66) - Unit 5 (APU) - Building (	9400 Operati	(173) ons	(55)	(115)	
828		Employee Costs	2000	(143)	(353)	(195)	
829		ESL	2100	0	0	(33)	
830		Rubbish Charges	2100	0	0	0	
831 832		Termite Inspection/Treatment Service airconditioning	2100 2100	0 (198)	0 (420)	(97) (450)	
832 833		Check RCD/smoke alarms	2100	(198)	(420)	(450) 0	
834		Fire Extinguisher Service	2100	0	0	0	
835		Materials	2101	(31)	0	0	
836		Electricity	2200	0	0	(1,000)	
837 838		Water Insurance	2202 2600	(334) (688)	(368) (610)	(368) (757)	
838 839		Overheads	<u>2000</u> 9300	(000)	(313)	(197)	
840		Plant	9400	(23)	(55)	(107)	
849					. /		
850							
851							
852 853							
854							
							·

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3		Schedule 09 - H	lou	sina			
4				sing _			
855							
856	Sub P	rogram 04 - Seniors Housing C	ont'	d			
857		egramer comoro ricacing e	IE	Actual	Budget	Budget	
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
859		12 Victoria Road (Lot 66) - Unit 6 (APU) - Building (			(252)	(405)	
860 861	Davis	Employee Costs ESL	2000 2100	(53) 0	(353) 0	(195) (33)	
862		Rubbish Charges	2100	0	0	0	
863		Termite Inspection/Treatment	2100	0	0	(97)	
864 865		Service airconditioning Check RCD/smoke alarms	2100 2100	(198)	(420)	<u>(450)</u> 0	
866		Fire Extinguisher Service	2100	0	0	0	
867		Materials	2101	(31)	0	0	
868 869		Electricity Water	2200 2202	0 (376)	(1,000) (525)	0 (525)	
870		Insurance	2600	(688)	(610)	(757)	
871		Overheads	9300	(43)	(313)	(197)	
872	2090489	Plant	9400	(10)	(55) (12,866)	(115)	
873 874	2090489 BM121	SEN HOUSE - Building Maintenance 12 Victoria Road (Lot 66) - Unit 1 (APU) - Building I	<i>Mainter</i>	(4,687) nance	(12,800)	(11,652)	
875	Criddle	Employee Costs	2000	(114)	(695)	(391)	
876		Service Contracts	2100	(232)	(1,000)	(1,000)	
877 878		Materials Overheads	2101 9300	0 (88)	0 (616)	0 (394)	
879		Plant	9400	(31)	0	(157)	
880	BM122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building I			(005)	(00.1)	
881 882	Lucken	Employee Costs Service Contracts	2000 2100	(31) (350)	(695) (1,000)	(391) (1,000)	
883		Materials	2101	0	0	0	
884		Overheads	9300	(24)	(616)	(394)	
885 886	BM123	Plant 12 Victoria Road (Lot 66) - Unit 3 (APU) - Building I	9400	(16)	0	(157)	
887		Employee Costs	2000	(31)	(695)	(391)	
888		Service Contracts	2100	(2,492)	(1,000)	(1,000)	
889 890		Materials Overheads	2101 9300	0 (24)	0 (616)	0 (394)	
891		Plant	9400	(16)	0	(157)	
892		12 Victoria Road (Lot 66) - Unit 4 (APU) - Building I			()	(	
893 894	Campbell	Employee Costs Service Contracts	2000 2100	0	(695)	(391) (1.000)	
895		Materials	2100	0	0	0	
896		Overheads	9300	0	(616)	(394)	
897 898	BM125	Plant 12 Victoria Road (Lot 66) - Unit 5 (APU) - Building I	9400 Aainter	0	0	(157)	
898 899		Employee Costs	2000	0	(695)	(391)	
900		Service Contracts	2100	(754)	(500)	(1,000)	
901 902		Materials Overheads	2101 9300	0	0 (616)	0 (394)	
902 903		Plant	9300	0	(676)	(394) (157)	
904							
905 906							
906 907							
000	Sub D	rogram 04 - Seniors Housing C	opt	d			·
908 909		ogram of - Semors housing C		Actual	Budget	Budget	
	OPERATIN	IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
911	BM126	12 Victoria Road (Lot 66) - Unit 6 (APU) - Building I		nance			
912 913	Davis	Employee Costs	2000 2100	0 (484)	(695) (500)	(391) (1,000)	
913 914		Service Contracts Materials	2100	(484)	(500)	(1,000)	
915		Overheads	9300	0	(616)	(394)	
916	2000404	Plant	9400	0	0	(157)	
917 918		SEN HOUSE - Loss on Disposal of Assets SEN HOUSE - Depreciation	2300 2401	0 (11,396)	0 (12,428)	0 (12,410)	
919		SEN HOUSE - Administration Allocated	9900	(15,413)	(17,292)	(27,202)	

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3		Schedule 09 - H	lou	sina			
4				5			
920				(39,980)	(56.863)	(65,964)	
921	CAPITAL I	NCOME		(	(	(	
922		SEN HOUSE - Proceeds on Disposal of Assets		0	0	0	
923		SEN HOUSE - Realisation on Disposal of Assets	5100	0	0	0	
924 925		SEN HOUSE - New Loan Borrowings SEN HOUSE - Transfers from Reserve	5500	0	0	0	
925	5050401		3300	0	0	0	
	CAPITAL E	XPENDITURE		-	-		
928		SEN HOUSE - Buildings Non Specialised (Capital)		0	(25,000)	(55,000)	
929	BC120	12 Victoria Road (Lot 66) - (APU) - Building (Capital					
930 931		Employee Costs Service Contracts	2000 2100	0 0	0	0	
931 932		Materials	2100	0	0	0	
933		Overheads	9300	0	0	0	
934		Plant	9400	0	0	0	
935	BC121		Capital	/			
936		Employee Costs	2000	0	0	0	
937 938		Service Contracts	2100	0	(6,250)	(15,000)	
938 939		Materials Overheads	2101 9300	0	0	0	
939 940		Plant	9300	0	0	0	
941	BC122	12 Victoria Road (Lot 66) - Unit 2 (APU) - Building (		-			
942		Employee Costs	2000	0	0	0	
943		Service Contracts	2100	0	(6,250)	(20,000)	
944		Materials	2101	0	0	0	
945 946		Overheads Plant	9300 9400	0	0	0	
940 947	BC123	12 Victoria Road (Lot 66) - Unit 3 (APU) - Building (		÷ .	0	0	
948	00120	Employee Costs	2000	0	0	0	
949		Service Contracts	2100	0	(6,250)	(15,000)	
950		Materials	2101	0	0	0	
951		Overheads	9300	0	0	0	
952 953	RC124	Plant 12 Victoria Road (Lot 66) - Unit 4 (APU) - Building (	9400 Capita	0	0	0	
955 954	DC124	Employee Costs	2000	0	0	0	
955		Service Contracts	2100	0	(6,250)	(5,000)	
956		Materials	2101	0	0	0	
957		Overheads	9300	0	0	0	
958		Plant	9400	0	0	0	
959							
960	Sub P	rogram 04 - Seniors Housing C	ont'	d			
961			IE	Actual	Budget	Budget	
		EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
963	BC125	12 Victoria Road (Lot 66) - Unit 5 (APU) - Building (					
964		Employee Costs	2000	0	0	0	
965		Service Contracts	2100 2101	0	0	0	
966 967		Materials Overheads	<u>2101</u> 9300	0	0	0	
967 968		Plant	9400	0	0	0	
969	BC126			)			
970		Employee Costs	2000	0	0	0	
971		Service Contracts	2100	0	0	0	
972		Materials Overheads	2101	0	0	0	
973 974		Plant	9300 9400	0 0	0	0	
974 975	4090430	SEN HOUSE - Plant & Equipment (Capital)	0.700	0	0	0	
976		SEN HOUSE - Transfers to Reserve	4400	0	(2,000)	(1,000)	
977		To comply with joint venture					
978		SEN HOUSE - Loan Principal Repayments	4100	0	0	0	
979	4090490	SEN HOUSE - Infrastructure Other (Capital)	4000	0	0	0	
980				0	(27,000)	(56,000)	

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		Schedule 10 - Comm	uni				
3			um				
			_				
	Sub P	rogram 01 - Sanitation - Genera	al				
6 7		IG INCOME	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Comment
8		SAN - Contributions & Donations	UU	0	0	0	
9		SAN - Reimbursements		0	0	0	
10 11		SAN - Commissions/Royalties (DrumMuster) SAN - Grants	5820	41 7,500	0	0	
11		SAN - Domestic Refuse Collection Charges	3450	58,919	58,598	61,865	
13	3100121	SAN - Domestic Services (Additional)		0	0	0	
14		SAN - Domestic Recycling Service		0	0	0	
15 16		SAN - Domestic Recycling Services (additional) SAN - Domestic Additional Pick Up		0	0	0	
17		SAN - Other Income	3450	0	0	0	
18	3100190	SAN - Profit on Disposal of Assets		0	0	0	
19		IG EXPENDITURE		66,460	58,598	61,865	
20		SAN - Employee Costs		0	0	0	
22	2100103	SAN - Uniforms		0	0	0	
23		SAN - Training & Development		0	0	0	
24 25		SAN - Recruitment SAN - Fringe Benefits Tax (FBT)		0	0	0	
26		SAN - Protective Clothing		0	0	0	
27	2100108	SAN - Other Employee Expenses		0	0	0	
28		SAN - Travel & Accommodation		0	0	0	
29 30		SAN - Motor Vehicle Expenses SAN - Waste Collection		0 (29,837)	(35,000)	(38,000)	
31		Domestic Refuse Collection		(=0,001)	(00,000)	(00,000)	
32		Employee Costs	2000	0	0	0	
33 34		Waste Contractors (may increase from new contrac Materials	2100 2101	(29,837) 0	(35,000) 0	(38,000) 0	
35		Overheads	9300	0	0	0	
36		Plant	9400	0	0	0	
37		SAN - Waste Disposal		(4,915)	(1,421)	0	
38 39	W0038	drumMuster					
		Employee Costs	2000	(316)	(530)	0	
40		Employee Costs Contracts	2000 2100	(316) 0	(530) 0	0 0	
40 41		Contracts Overheads					
40 41 42	2100112	Contracts Overheads Plant	2100	0 (253) (18)	0 (472) (419)	0 0 0	
40 41 42 43	2100113 2100114	Contracts Overheads Plant SAN - Waste Recycling	2100 9300	0 (253) (18) 0	0 (472) (419) 0	0 0 0 0	
40 41 42	2100114	Contracts Overheads Plant	2100 9300	0 (253) (18)	0 (472) (419)	0 0 0	
40 41 42 43 44 45 46	2100114 2100115 2100116	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight	2100 9300	0 (253) (18) 0 0 0 0 0	0 (472) (419) 0 0 0 0 0	0 0 0 0 0 0 0 0	
40 41 42 43 44 45 46 47	2100114 2100115 2100116 2100117	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance	2100 9300	0 (253) (18) 0 0 0	0 (472) (419) 0 0 0 0	0 0 0 0 0 0	
40 41 42 43 44 45 46 47 48	2100114 2100115 2100116 2100117	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site	2100 9300 9400	0 (253) (18) 0 0 0 0 (70,056)	0 (472) (419) 0 0 0 0 (80,527)	0 0 0 0 0 0 0 (75,996)	
40 41 42 43 44 45 46 47 48 49 50	2100114 2100115 2100116 2100117	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection	2100 9300 9400 	0 (253) (18) 0 0 0 0 (70,056) (3,267) 0	0 (472) (419) 0 0 0 0 (80,527) (5,844) 0	0 0 0 0 0 0 0 (75,996) (3,506) 0	
40 41 42 43 44 45 46 47 48 49 50 51	2100114 2100115 2100116 2100117	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract	2100 9300 9400 2000 2100 2100	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106)	0 (472) (419) 0 0 0 0 (80,527)	0 0 0 0 0 0 0 (75,996) (3,506) 0 (65,000)	
40 41 42 43 44 45 46 47 48 49 50 51 52	2100114 2100115 2100116 2100117	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contraction Materials	2100 9300 9400 2000 2100 2100 2101	0 (253) (18) 0 0 0 0 (70,056) (3,267) 0 (55,106) (93)	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0	0 0 0 0 0 0 (75,996) (3,506) 0 (65,000) 0	
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	2100114 2100115 2100116 2100117	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract	2100 9300 9400 2000 2100 2100	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106)	0 (472) (419) 0 0 0 0 (80,527) (5,844) 0	0 0 0 0 0 0 0 (75,996) (3,506) 0 (65,000)	
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	2100114 2100115 2100116 2100117 <i>W0033</i>	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contrac Materials Insurance Overheads Plant	2100 9300 9400 2000 2100 2100 2101 2600	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231)	0 (472) (419) 0 0 0 (80,527) (80,527) (5,844) 0 (60,000) 0 (60,000) 0 (245)	0 0 0 0 0 0 (75,996) (3,506) 0 (65,000) 0 (270)	
$\begin{array}{r} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i>	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contrac Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring	2100 9300 9400 	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646)	0 (472) (419) 0 0 0 (80,527) (80,527) (5,844) 0 (60,000) 0 (60,000) 0 (245) (5,181) (9,257)	0 0 0 0 0 0 (75,996) (3,506) 0 (65,000) 0 (65,000) 0 (270) (3,530) (3,690)	
$\begin{array}{r} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i>	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contrac Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs	2100 9300 9400 2000 2100 2100 2101 2600 9300	(253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929)	0 (472) (419) 0 0 0 (80,527) (80,527) (5,844) 0 (60,000) 0 (60,000) 0 (245) (5,181)	0 0 0 0 0 0 (75,996) (3,506) 0 (65,000) 0 (65,000) 0 (270) (3,530)	
$\begin{array}{r} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i>	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contrac Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring	2100 9300 9400 	(253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 0	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (60,000) 0 (245) (5,181) (9,257) 0	0 0 0 0 0 0 (75,996) (3,506) 0 (65,000) 0 (65,000) 0 (270) (3,530) (3,530) (3,690)	
$\begin{array}{r} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i>	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Contractors Materials Overheads Overheads	2100 9300 9400 2400 2100 2100 2100 2100 9300 9400 2100 2100 2101 9300	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 0 (129)	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0	0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (65,000) 0 (3,530) (3,530) (3,530) (3,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i>	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Contractors Materials Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Contractors Materials Overheads Plant	2100 9300 9400 2400 2100 2100 2100 2100 9300 9400 2000 2100 2101 9300 9400	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (129) (488)	0 (472) (419) 0 0 0 (80,527) (80,527) (5,844) 0 (60,000) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0	0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (65,000) 0 (270) (3,530) (3,530) (3,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i>	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Contractors Materials Overheads Overheads	2100 9300 9400 2400 2100 2100 2100 2100 9300 9400 2000 2100 2101 9300 9400	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (129) (488)	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0	0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (65,000) 0 (3,530) (3,530) (3,530) (3,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 55\\ 55\\ 55\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i>	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Overheads Plant Cogram 01 - Sanitation - Generat	2100 9300 9400 2100 2100 2100 2100 2101 2600 9300 9400 2101 9300 9400 2101 9300 9400 2101	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (167) 0 0 (129) (488) 0 0 (488) 0 0 (488)	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (65,000) 0 (3,530) (3,630) 0 (3,630) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 55\\ 55\\ 55\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i> Sub Pi	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Overheads Plant Cogram 01 - Sanitation - Generat G EXPENDITURE Cont'd	2100 9300 9400 2400 2100 2100 2100 2101 2600 9300 9400 2101 9300 9400 al <b>C</b> C	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (167) 0 (129) (488) 0 0 (129) (488) 0 0 (488) 0 0 (129) (488) 0 0 (129) (488)	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (65,000) 0 (3,530) (3,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i> Sub Pt OPERATIN 2100118	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contrac Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Overheads Plant Cogram 01 - Sanitation - Generat GEXPENDITURE Cont'd SAN - Purchase of Bins (Sulo and Other)	2100 9300 9400 2100 2100 2100 2100 2101 2600 9300 9400 2101 9300 9400 2101 9300 9400 2101	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (167) 0 0 (129) (488) 0 0 (488) 0 0 (488)	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (65,000) 0 (3,530) (3,630) 0 (3,630) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i> <i>W0034</i> <b>Sub Pi</b> <u>OPERATIN</u> 2100118 2100120 2100121	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Contractors Materials Overheads Plant Cogram 01 - Sanitation - Generat GEXPENDITURE Cont'd SAN - Purchase of Bins (Sulo and Other) SAN - Communication Expenses SAN - Information Technology	2100 9300 9400 2100 2100 2100 2100 2101 2600 9300 9400 2101 9300 9400 2101 9300 9400 2101	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (167) 0 (167) 0 (129) (488) 0 (488) 0 0 (488) 0 0 (488) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (65,000) 0 (3,530) (3,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 7\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i> <i>W0034</i> <i>W0034</i> <i>Sub Pl</i> <u>0PERATIN</u> 2100118 2100120 2100121 2100122	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Contractors Materials Overheads Plant Cogram 01 - Sanitation - Generat GEXPENDITURE Cont'd SAN - Purchase of Bins (Sulo and Other) SAN - Security	2100 9300 9400 2100 2100 2100 2100 2101 2600 9300 9400 2101 9300 9400 2101 9300 9400 2101	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (129) (488) 0 (129) (488) 0 0 (488) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (3,530) (3,690) 0 (3,530) (3,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 7\\ 58\\ 9\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i> <i>W0034</i> <i>W0034</i> <i>Sub Pl</i> <u>0PERATIN</u> 210018 2100120 2100121 2100122 2100130	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Contractors Materials Overheads Plant Cogram 01 - Sanitation - Genera SAN - Purchase of Bins (Sulo and Other) SAN - Communication Expenses SAN - Information Technology SAN - Security SAN - Insurance Expenses (Other than Buildings)	2100 9300 9400 2100 2100 2100 2100 2101 2600 9300 9400 2101 9300 9400 2101 9300 9400 2101	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (129) (5,646) (167) 0 0 (129) (488) 0 0 (129) (488) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (65,000) 0 (3,530) (3,690) 0 (3,530) (3,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 7\\ 58\\ 9\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ \end{array}$	2100114 2100115 2100116 2100117 <i>W0033</i> <i>W0034</i> <i>W0034</i> <i>W0034</i> 210018 210018 2100120 2100121 2100122 2100130 2100140	Contracts Overheads Plant SAN - Waste Recycling SAN - Regional Waste SAN - Printing and Stationery SAN - Postage and Freight SAN - General Tip Maintenance Refuse Site Employee Costs Waste Oil Collection Waste Contractors (may increase from new contract Materials Insurance Overheads Plant Refuse Site Rehabilitation and Monitoring Employee Costs Contractors Materials Overheads Plant Cogram 01 - Sanitation - Generat GEXPENDITURE Cont'd SAN - Purchase of Bins (Sulo and Other) SAN - Security	2100 9300 9400 2100 2100 2100 2100 2101 2600 9300 9400 2101 9300 9400 2101 9300 9400 2101	0 (253) (18) 0 0 0 (70,056) (3,267) 0 (55,106) (93) (231) (4,929) (5,646) (167) 0 (129) (488) 0 (129) (488) 0 0 (488) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (472) (419) 0 0 0 (80,527) (5,844) 0 (60,000) 0 (245) (5,181) (9,257) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (75,996) 0 (3,506) 0 (65,000) 0 (3,530) (3,690) 0 (3,530) (3,690) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Image: state in the second s		А	С	F	G	Н	Ι	J
Totols         SAN - Maintenance/Operations         0         0         0           12         210015         SAN - Logal Expenses         0         0         0           12         210015         SAN - Logal Expenses         0         0         0           12         101017         SAN - Deproceeding - Expenses         0         0         0           12         101017         SAN - Deproceding - Expenses         0         0         0           13         101012         SAN - Expenses         0         0         0         0           14         Deprocession - Expension Amain and Amain	3		Schedule 10 - Comm	uni	tv Ame	enities		
12         200170         SAN - Legal Exponence         0         0         0           72         200165         SAN - Expensed Minor Asset Purchases         0         0         0           72         200167         SAN - Other Expenses         0         0         0           72         200167         SAN - Depreciation         0         0         0           73         200167         SAN - Depreciation         0         0         0           74         Control SAN - Depreciation         200         (1150)         0         0           74         Control SAN - Depreciation         200         (112,00)         (112,00)         0           74         Control SAN - Proceeds on Disposal of Assets         0         0         0         0           75         200179         SAN - Forceeds on Disposal of Assets         0         0         0         0           76         200179         SAN - Forceeds on Disposal of Assets         0         0         0         0           70         1001015         SAN - Forceeds on Disposal of Assets         0         0         0         0           70         1001015         SAN - Forceeds on Disposal of Assets         0         0 <td></td> <td></td> <td></td> <td></td> <td><b>,</b></td> <td></td> <td></td> <td></td>					<b>,</b>			
Totologies         SAN - Legel Expenses         0         0         0           72 00168         SAN - Expensed Murror Asset Purchases         0         0         0           72 100168         SAN - Building Operations         0         0         0           73 100168         SAN - Building Operations         0         0         0           74 100168         SAN - Building Operations         0         0         0           75 100168         SAN - Building Mainternance         0         0         0           75 100152         SAN - Legan Differson         24017         (11980)         0         0           75 100152         SAN - Administration Allocated         9800         (12,458)         0         0         0           76 100150         SAN - Administration Allocated         9800         (12,458)         0         0         0           70 101510         SAN - Frankers from Reserve         0         0         0         0         0           70 101511         SAN - Trankers from Reserve         400         0         0         0         0           71 101512         SAN - Frankers from Reserve         400         0         0         0         0         0         0	73				0	0	0	
10         201018         SAN - Expensed Minor Asset Purchases         0         0         0           12         201017         SAN - Other Expenses         0         0         0           12         201018         SAN - Building Ministreance         0         0         0           12         201018         SAN - Building Ministreance         0         0         0           12         201018         SAN - Degredation         2011         (1060)         (1260)           12         201018         SAN - Degredation         2011         (1260)         (1260)           13         201012         SAN - Degredation         2011         (128,965)         (128,965)         (128,965)         (128,965)         (128,965)         (128,965)         (128,965)         (128,965)         (128,965)         (128,965)         (128,91)         (128					-	-		
12         2010187         SAN - Building Oporations         0         0         0           12         201018         SAN - Building Oporations         0         0         0           12         201018         SAN - Loss on Deposation Assets         0         0         0           12         001012         SAN - Loss on Deposation Ansaturation Annual 2401         (16,40)         (6,21)         (6,22)           13         201018         SAN - Standard Construction Annual 2401         (16,20)         (14,27)           14         Deprecedent - Indestructure offer Annual 2401         (12,680)         (13,489)         (14,77)           15         201018         SAN - Administration Annual Assets         0         0         0         0           15         001015         SAN - Fanders tom Reserve         0         0         0         0           15         001015         SAN - Fanders tom Reserve         0         0         0         0           16         101014         SAN - Fanders tom Reserve         0         0         0         0           16         101013         SAN - Fanders tom Reserve         0         0         0         0           16         101010         Serve Contru						-		
R         201018         SAN - Building Maintenance         0         0         0           S2         201019         SAN - Loss on Disposal of Assets         0         0         0           S2         201019         SAN - Depreciation - Suddrigs         2401         (666)         (621)         (660)           S2         Depreciation - Introstructure other         2411         (10.660)         0         (12.773)           S3         Depreciation - Introstructure other         2411         (10.660)         0         (12.773)           S4         Depreciation - Introstructure other         2411         (10.660)         (12.043)         (13.466)         (20.042)           S5         EXPTAL InterCOME         0         0         0         0         0           S5         500751         SAN - Franceds to Disposal of Assets         0         0         0         0           S6         1001015         SAN - Franceds from Reserve         400         0         0         0           S1         1001013         SAN - France Sector         1000         0         0         0           S4         1010135         SAN - France Sector         1000         0         0         0         0	_					-	-	
72         200193         SAN - Bask Toposol of Assets         0         0         0           81         200192         SAN - Loss on Doposol of Assets         0         0         0           81         Coprocetation - Infrastructure other         2411         (10.069)         0         (11.973)           81         Coprocetation - Infrastructure other         2411         (10.069)         0         (11.973)           82         Coprocetation - Infrastructure other         2411         (10.069)         0         (11.973)           83         Control - Infrastructure Recreation Anace         2402         (430)         (13.009)         (4460)           84         Control - Infrastructure Recreation Anace         240         0         0         0           85         Station S         0         0         0         0         0           85         Station S         0         0         0         0         0           91         Station S         0         0         0         0         0           91         Station S         0         0         0         0         0           91         Station S         0         0         0         0					-	-		
81         21092         SAN - Deprecision         (11.994)         (1.559)         (13.65)           82         Deprecision - Infrastructure other         2411         (10.995)         (020)           84         Deprecision - Infrastructure other         2411         (10.995)         (0.973)         (2465)           85         Deprecision - Infrastructure other         2411         (10.995)         (14.495)         (24.492)           86         APTAL. INCOME         (12.865)         (12.073)         (14.495)         (24.492)           88         CAMPTAL. INCOME         0         0         0         0           95         FOID 50: SAN - Proceeds on Disposal of Assets         0         0         0         0           95         FOID 50: SAN - Transfers to Reserve         0         0         0         0           91         FOID 11: SAN - Transfers to Reserve         4400         0         0         0           92         FOID 11: SAN - Transfers to Reserve         4400         0         0         0           92         FOID 12: SAN - Infrastructure Other (Capital)         (29.800)         (10.000)         0           93         FOID 13: SAN - Transfers to Reserve         4400         0         0	79	2100189	SAN - Building Maintenance		0	0	0	
S2         Concreation - Environmentation and the second of the seco	_				-	-	-	
St.         Degregation - Infrastructure other         2411         (10.996)         0         (11.973)           St.         Degregation - Infrastructure Recorden Areas         2400         (430)         (488)           St.         Degregation - Infrastructure Recorden Areas         2400         (431,495)         (22,683)           St.         St.         St.         St.         St.         St.         St.         St.           St.<	_	2100192		2404	,	· · · /	,	
SS         Copyrelation - Infrastructure Recreation Areas         2408         (430)         (430)         (430)         (430)         (430)           SS         210199         SA - Administration Allocated         980         (12,6,8)         (13,4,65)         (20,402)           SS         CAPTAL INCOME         0         0         0         0           SS         St00151         SAN - Realisation on Disposal of Assets         0         0         0           SS         St00151         SAN - Realisation on Disposal of Assets         0         0         0           SS         St00151         SAN - Faustructure         0         0         0         0           SS         Attributed Status         Faustructure         0         0         0         0           SS         Attributed Status         Faustructure         Captal         0         0         0         0           SS         Attributed Status         Faustructure         Captal         0 </td <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_							
ST         (128,865)         (132,002)         (147,459)           85         CAPTAL INCOME         0         0         0           95         5100150         SAN - Realisation on Disposal of Assets         0         0         0           95         5100151         SAN - Realisation on Disposal of Assets         0         0         0           90         5100151         SAN - Realisation on Disposal of Assets         0         0         0           91         5100151         SAN - Fundines & Equipment (Capital)         0         0         0           92         4100113         SAN - Fundines & Equipment (Capital)         0         0         0           93         41001013         SAN - Intrastructure Other (Capital)         (29,800)         (20,000)         0           94         000015         SAN - Intrastructure Other (Capital)         (29,800)         (30,000)         0           101         Service Contracts         2100         (29,800)         (30,000)         0           103         Overheads         3300         0         0         0         0           104         Pinot         9400         0         0         0         0           103 <td< td=""><td></td><td></td><td>•</td><td></td><td></td><td>-</td><td></td><td></td></td<>			•			-		
Exert AL         Income         Income         Income           96         5100150         SAN - Procession on Disposal of Assets         0         0         0           91         5100151         SAN - Transfers from Reserve         0         0         0         0           92         5100181         SAN - Transfers from Reserve         0         0         0         0           92         CAPTAL EXPENDITURE         0         0         0         0         0           94         1400101         SAN - Transfers to Reserve         4400         0         0         0           94         1400101         SAN - Transfers to Reserve         4400         0         0         0           97         1400181         SAN - Transfers to Reserve         4400         0         0         0           90         COCCOL         Transfers to Reserve         4400         0		2100199	SAN - Administration Allocated	9900	· · · /		· · · · ·	
Sign 501050         SAN - Received on Disposal of Assets         0         0         0           90         5100151         SAN - Realisation on Disposal of Assets         0         0         0           91         5100151         SAN - Realisation on Disposal of Assets         0         0         0           92	_				(128,865)	(132,002)	(147,459)	
Sport Structure         Stan - Transfers from Reserve         0         0         0           Structure         Structure         Structure         0         0         0           Structure         Structure         Structure         Structure         0         0         0           Structure         Structu	_				0	0	0	
91         Stor0181         SAN. Transfers from Reserve         0         0         0           92         CPTAL EXPENDITURE         0         0         0         0           93         CAPTAL EXPENDITURE         0         0         0         0           94         4100131         SAN. Fundruse & Equipment (Capital)         0         0         0         0           94         4100131         SAN. Fundruse & Equipment (Capital)         0         0         0         0           97         4100130         SAN. Infrastructure Other (Capital)         0         0         0         0           90         CC0000         Transfer Statory - Infrastructure - Capital         2000         0         0         0           100         Envice Contracts         2100         (29.800)         (10.000)         0         0           101         Materials         2101         0         (20.000)         0         <					-	-		
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91         4100114         SAN - Plant & Equipment (Capital)         0         0         0           95         4100130         SAN - Plant & Equipment (Capital)         0         0         0           94         4100180         SAN - Infrastructure Other (Capital)         0         0         0         0           90         02000         C2000         0         0         0         0           91         Motions         SAN - Infrastructure - Capital         (29,800)         (30,000)         0           92         Coccols         Transfers Contracts         2100         (29,800)         (10,000)         0           101         Service Contracts         2101         (29,800)         (10,000)         0           103         Overheads         3300         0         0         0         0           103         Overheads         3300         0         0         0         0           104         Plant         9400         0         0         0         0           105         Vactores         20232         2023223         2032424         10           103         100201         SAN OTH - Kommercial Collection Charge         450         0					0	0	0	
95         4100130         SAN - Findux & Equipment (Capital)         0         0         0           97         4100181         SAN - Transfers to Reserve         4400         0         0         0           98         4100130         SAN - Infrastructure Other (Capital)         (29,800)         (30,000)         0           90         0C000         Transfer Station - Infrastructure - Capital         (29,800)         (10,000)         0           100         Employee Costs         2000         0         0         0           101         Savide Contracts         2100         (29,800)         (10,000)         0           103         Overtheads         3200         0         0         0         0           103         Overtheads         3200         0         0         0         0           104         Plant         9400         0         0         0         0           104         Plant         9400         0         0         0         0           105         Extrattal (Callection Charge         C2         2022/2023         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/2024         2022/				<u>                                     </u>				
96         4100120         SAN - Transfers to Reserve         4400         0         0         0           97         4100181         SAN - Infrastructure Other (Capital)         (29,800)         (30,000)         0           98         4100190         SAN - Infrastructure Other (Capital)         (29,800)         (10,000)         0           99         CC006         Transfer Station - Infrastructure - Capital         0         0         0           101         Service Contracts         2100         (29,800)         (10,000)         0           102         Materials         2300         0         0         0         0           103         Overheads         3300         0         0         0         0           104         Plant         9400         0         0         0         0           105         Intraster Station - Other         IC/         Actual         Budget         Budget           103         Q20200         SAN OTH - Commercial Collection Charge         3450         20,090         19,162         19,162           103         3002020         SAN OTH - Non-Rateable Collection Charge         0         0         0         0         0           113	_							
97       4100181       SAN - Infrastructure Oher (Capital)       (29.800)       0       0         99       OC000       Transfer Station - Infrastructure - Capital       (29.800)       0       0         100       Employee Costs       2000       0       0       0         101       Service Contracts       2100       (29.800)       (10.000)       0         102       Materials       2101       0       (20.000)       0         103       Overheads       9300       0       0       0         104       Plant       9400       0       0       0         105       Image: Capital Station - Other       Image: Capital Station - Other       0       0       0         105       Image: Capital Station - Commercial Collection Charge       2450       2022/2023       2023/2024       2023/2024         103       100201       SAN OTH - Commercial Collection Charge       3450       20.090       19.162       19.162         113       3100202       SAN OTH - Non-Rateable Collection Charge       0       0       0       0         113       3100202       SAN OTH - Non-Rateable Collection Charge       0       0       0       0       0         1					-	-		
98         4100190         SAN - Infrastructure Other (Capital)         (29,800)         (30,000)         0           100         Employee Costs         2000         0         0         0           101         Service Contracts         2100         (28,800)         (30,000)         0           101         Service Contracts         2100         (28,800)         (20,000)         0           102         Materials         2101         0         (20,000)         0           103         Overheads         3300         0         0         0           105         Imade         9400         0         0         0           105         Imade         9400         0         0         0           105         Imade         9400         0         0         0           106         Imade         9400         0         0         0           107         Sub Program 02 - Sanitation - Other         Imade         Budget         Budget         19,162         19,162         19,162         19,162         19,162         19,162         19,162         19,162         19,162         19,162         19,162         19,162         19,162         19,162 <td< td=""><td></td><td></td><td></td><td>4400</td><td>-</td><td>-</td><td></td><td></td></td<>				4400	-	-		
Info         Employee Costs         2000         0         0         0           101         Service Contracts         2100         (28,800)         (10,000)         0           102         Matorials         2101         0         (20,000)         0           103         Overheeds         9300         0         0         0           104         Plant         9400         0         0         0           105         Int         9400         0         0         0           105         Int         9400         0         0         0           106         Int         9400         0         0         0         0           106         Int         9400         20,2900         19,162         19,162         19,162           103         1030020         SAN OTH - Commercial Druging Charge         0         0         0         0           113         3100201         SAN OTH - Non-Rateable Additional Pick Up         0         0         0         0           113         3100202         SAN OTH - Non-Rateable Additional Pick Up         0         0         0         0           113         3100204         SAN	98				-	(30,000)		
Initial         Service Contracts         2100         (29,800)         (10,000)         0           Initial         2101         0         (20,000)         0         0         0           Initial         9400         0         0         0         0         0         0           Initial         9400         0	_	OC006						
Instrument         Image: Construction of the second o					-	-		
103         Overheads         9300         0         0         0           104         Plant         9400         0         0         0         0           105         (29,800)         (30,000)         0         0         0         0           107         Sub Program 02 - Sanitation - Other         107         Sub Program 02 - Sanitation - Other         107         Sub Program 02 - Sanitation - Other           108         109         OPERATING INCOME         127         2022/2023         2022/2023         2022/2024         2023/2024           103<100200	_				1 1 7			
Index         Plant         9400         0         0         0           Inst         400         (29,800)         (30,000)         0           Inst         100         100         100         100         100           Inst         100         113         100200         SAN OTH - Non-Rateable Collection Charge         400         0         0         0         116         100200         SAN OTH - Non-Rateable Additional Pick Up         0         0         0         117         100201         SAN OTH - Santitation - Other Cont'd         112         10020         SAN OTH - Fees & Charges         3	_						-	
Inf         Sub Program 02 - Sanitation - Other           108         IE/         Actual         Budget         Budget           109         OPERATING INCOME         CC 2022/2023         2023/2024         2023/2024           110         3100200         SAN OTH - Commercial Collection Charge         3450         20.090         19,162         19,162           111         3100201         SAN OTH - Commercial Toping Charge         0         0         0           112         3100202         SAN OTH - Non-Rateable Collection Charge         0         0         0           113         3100203         SAN OTH - Non-Rateable Collection Charge         0         0         0           113         3100204         SAN OTH - Non-Rateable Additional Pick Up         0         0         0           113         3100207         SAN OTH - Commercial IAdditional Pick Up         0         0         0           113         3100207         SAN OTH - Grant Income         0         0         0           113         3100201         SAN OTH - Grant Income         0         0         0           123         3100220         SAN OTH - Grant Income         0         0         0           123         3100220         <	104			9400	0	0	0	
Sub Program 02 - Sanitation - Other           107         Sub Program 02 - Sanitation - Other         Budget         Budget         2022/2023         2022/2024         2023/2024           103         3100200         SAN OTH - Commercial Collection Charge         3450         20.090         19.162         19.162           113         3100202         SAN OTH - Commercial Tipping Charge         0         0         0           123         3100203         SAN OTH - Non-Rateable Collection Charge (Additional)         0         0         0           113         3100205         SAN OTH - Non-Rateable Collection Charge (Additional)         0         0         0           114         3100205         SAN OTH - Non-Rateable Collection Charge (Additional)         0         0         0           115         3100205         SAN OTH - Non-Rateable Additional Pick Up         0         0         0           116         3100207         SAN OTH - Commercial Additional Pick Up         0         0         0           117         3100210         SAN OTH - Commercial Additional Pick Up         0         0         0           118         Sub Program 02 - Sanitation - Other Cont'd         122         2022/2023         2022/2023         2022/2024         123         123 </td <td></td> <td></td> <td></td> <td></td> <td>(29,800)</td> <td>(30,000)</td> <td>0</td> <td></td>					(29,800)	(30,000)	0	
IOS         IE/         Actual         Budget         Budget           109         OPERATING INCOME         CC         2022/2023         2022/2023         2022/2024           111         3100201         SAN OTH - Commercial Collection Charge         3450         20,090         19,162         19,162           111         3100202         SAN OTH - Commercial Triping Charge         0         0         0           113         3100203         SAN OTH - Non-Rateable Collection Charge         0         0         0           113         3100204         SAN OTH - Non-Rateable Collection Charge (Additional)         0         0         0           116         3100207         SAN OTH - Commercial Additional Pick Up         0         0         0           117         3100207         SAN OTH - Grant Income         0         0         0           118         SUb Program 02 - Sanitation - Other Cont'd         IE/         Actual         Budget         Budget           120         OPERATING INCOME Cont'd         CC         2022/2023         2022/2024         2023/2024           121         3100220         SAN OTH - Fines & Penalties         0         0         0           123         3100240         SAN OTH - Fines & Penal								
109         OPERATING INCOME         CC         2022/2023         2022/2023         2022/2024           110         3100200         SAN OTH - Commercial Collection Charge (Additional)         0         0         0           111         3100201         SAN OTH - Commercial Collection Charge (Additional)         0         0         0           112         3100202         SAN OTH - Non-Rateable Collection Charge         0         0         0           113         3100204         SAN OTH - Non-Rateable Collection Charge         0         0         0           114         3100204         SAN OTH - Non-Rateable Collection Charge (Additional)         0         0         0           114         3100204         SAN OTH - Non-Rateable Additional Pick Up         0         0         0           113         3100210         SAN OTH - Commercial Additional Pick Up         0         0         0           113         3100210         SAN OTH - Cont Icd         117         113         100220         SAN OTH - Cont Icd           119         Issue         Issue         Issue         2021/2023         2022/2023         2023/2024           121         3100240         SAN OTH - Fies & Charges         3450         0         0         0     <								
110         3100200         SAN OTH - Commercial Collection Charge         3450         20,090         19,162         19,162           111         3100201         SAN OTH - Commercial Collection Charge         0         0         0           113         3100202         SAN OTH - Commercial Toping Charge         0         0         0           113         3100202         SAN OTH - Non-Rateable Collection Charge (Additional)         0         0         0           113         3100205         SAN OTH - Non-Rateable Additional Pick Up         0         0         0           113         3100205         SAN OTH - Non-Rateable Additional Pick Up         0         0         0           110         3100207         SAN OTH - Non-Rateable Additional Pick Up         0         0         0           111         3100200         SAN OTH - Non-Rateable Additional Pick Up         0         0         0           111         3100200         SAN OTH - Stant Income         0         0         0         0           112         OPERATING INCOME Cont'd         IE/         Actual         Budget         Budget         12           120         OPERATING INCOME Cont'd         CC         2022/2023         2022/2023         2023/2024	107	Sub Pi	ogram 02 - Sanitation - Other					
111       3100201       SAN OTH - Commercial Collection Charge (Additional)       0       0       0         112       3100202       SAN OTH - Non-Rateable Collection Charge       0       0       0         113       3100203       SAN OTH - Non-Rateable Collection Charge       0       0       0         114       3100204       SAN OTH - Non-Rateable Collection Charge (Additional)       0       0       0         116       3100207       SAN OTH - Commercial Additional Pick Up       0       0       0         116       3100210       SAN OTH - Commercial Additional Pick Up       0       0       0         117       3100210       SAN OTH - Commercial Additional Pick Up       0       0       0         118       Sub Program 02 - Sanitation - Other Cont'd       10       0       0       0         119       Program 02 - Sanitation - Other Cont'd       CC 202/2023       2022/2023       2022/2024       202/2024         120       3100220       SAN OTH - Fees & Charges       3450       0       0       0         123       3100240       SAN OTH - Pres & Penalties       0       0       0       0         123       3100240       SAN OTH - Profit on Disposal of Assets       0       0 <td>107 108</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	107 108			-		-		
112       3100202       SAN OTH - Commercial Tipping Charge       0       0       0         113       3100203       SAN OTH - Non-Rateable Collection Charge       0       0       0         114       3100204       SAN OTH - Non-Rateable Collection Charge (Additional)       0       0       0         115       3100205       SAN OTH - Non-Rateable Collection Charge (Additional)       0       0       0         116       3100207       SAN OTH - Commercial Additional Pick Up       0       0       0         117       3100210       SAN OTH - Grant Income       0       0       0         119       IE/       Actual       Budget       Budget       12         20       OPERATING INCOME Cont'd       CC       2022/2023       2023/2024         121       3100220       SAN OTH - Fees & Charges       3450       0       0       0         123       3100220       SAN OTH - Other Income       0       0       0       0       12         120       OPERATING INCOME Cont'd       CC       2022/2023       2023/2024       12       12       100200       SAN OTH - Other Income       0       0       0       0       12       1102       100200       SAN OTH - Pro	107 108 109	OPERATIN	IG INCOME	CC	2022/2023	2022/2023	2023/2024	
113       3100203       SAN OTH - Non-Rateable Collection Charge       0       0       0         114       3100204       SAN OTH - Non-Rateable Additional Pick Up       0       0       0         115       3100205       SAN OTH - Non-Rateable Additional Pick Up       0       0       0         116       3100207       SAN OTH - Commercial Additional Pick Up       0       0       0         117       3100210       SAN OTH - Grant Income       0       0       0         118       Sub Program 02 - Sanitation - Other Cont'd       10       0       0         119       IE/       Actual       Budget       Budget         120       OPERATING INCOME Cont'd       CC       2022/2023       2023/2024         121       3100220       SAN OTH - Fees & Charges       3450       0       0       0         123       3100240       SAN OTH - Other Income       0       0       0       0       0         123       3100200       SAN OTH - Profit on Disposal of Assets       0       0       0       0       0         123       3100200       SAN OTH - Employee Costs       0       0       0       0       0       0       0       0       0<	107 108 109 110	OPERATIN 3100200	G INCOME SAN OTH - Commercial Collection Charge	<b>CC</b> 3450	<b>2022/2023</b> 20,090	<b>2022/2023</b> 19,162	<b>2023/2024</b> 19,162	
115       3100206       SAN OTH - Non-Rateable Additional Pick Up       0       0       0         116       3100207       SAN OTH - Commercial Additional Pick Up       0       0       0         117       3100210       SAN OTH - Grant Income       0       0       0       0         118       Sub Program 02 - Sanitation - Other Cont'd       0       0       0       0         119       IE/       Actual       Budget       Budget       10         120       OPERATING INCOME Cont'd       CC       2022/2023       2023/2024       12         121       3100220       SAN OTH - Fees & Charges       3450       0       0       0         123       3100240       SAN OTH - Other Income       0       0       0       0         123       3100240       SAN OTH - Profit on Disposal of Assets       0       0       0       0         124       3100240       SAN OTH - Employee Costs       0       0       0       0         125       2100200       SAN OTH - Unforms       0       0       0       0         127       2100200       SAN OTH - Sengenefits Tax (FBT)       0       0       0       0         128	107 108 109 110 111	OPERATIN 3100200 3100201	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition	<b>CC</b> 3450	<b>2022/2023</b> 20,090 0	2022/2023 19,162 0	<b>2023/2024</b> 19,162 0	
116         3100207         SAN OTH - Commercial Additional Pick Up         0         0         0         0           117         3100210         SAN OTH - Grant Income         0         0         0         0         0           118         Sub Program 02 - Sanitation - Other Cont'd         EV         Actual         Budget         Budget         Budget           120         OPERATING INCOME Cont'd         CC         2022/2023         2023/2024         2023/2024           121         3100220         SAN OTH - Fees & Charges         3450         0         0         0           123         3100220         SAN OTH - Other Income         0         0         0         0           123         3100240         SAN OTH - Profit on Disposal of Assets         0         0         0         0           124         3100200         SAN OTH - Employee Costs         0         0         0         0         0           125         2100204         SAN OTH - Incings         0         0         0         0         0         0           124         100200         SAN OTH - Training & Development         0         0         0         0         0         0         0         0	107 108 109 110 111 112	OPERATIN 3100200 3100201 3100202 3100203	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge	CC 3450 nal)	2022/2023 20,090 0 0	2022/2023 19,162 0 0	2023/2024 19,162 0 0	
117         3100210         SAN OTH - Grant Income         0         0         0           118         Sub Program 02 - Sanitation - Other Cont'd         Budget         Budget         Budget           120         OPERATING INCOME Cont'd         CC         2022/2023         2023/2024           121         3100220         SAN OTH - Fees & Charges         3450         0         0         0           122         3100240         SAN OTH - Other Income         0         0         0         0           123         3100240         SAN OTH - Fres & Penalties         0         0         0         0           123         3100240         SAN OTH - Frofit on Disposal of Assets         0         0         0         0           124         3100290         SAN OTH - Frofit on Disposal of Assets         0         0         0         0           125         2100200         SAN OTH - Employee Costs         0         0         0         0           128         2100203         SAN OTH - Recruitment         0         0         0         0           129         2100204         SAN OTH - Recruitment         0         0         0         0           132         2100205 <td< td=""><td>107 108 109 110 111 112 113 114</td><td>OPERATIN 3100200 3100201 3100202 3100203 3100204</td><td>IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non Rateable Collection Charge (Additi</td><td>CC 3450 nal)</td><td>2022/2023 20,090 0 0 0 0 0</td><td>2022/2023 19,162 0 0 0 0 0</td><td>2023/2024 19,162 0 0 0 0</td><td></td></td<>	107 108 109 110 111 112 113 114	OPERATIN 3100200 3100201 3100202 3100203 3100204	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non Rateable Collection Charge (Additi	CC 3450 nal)	2022/2023 20,090 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0	2023/2024 19,162 0 0 0 0	
Iss         Sub Program 02 - Sanitation - Other Cont'd           Ins         IE/         Actual         Budget         Budget           19         IE/         Actual         Budget         Budget         IE/           20         OPERATING INCOME Cont'd         CC         2022/2023         2023/2024         IE/           121         3100220         SAN OTH - Fees & Charges         3450         0         0         0           123         3100240         SAN OTH - Other Income         0         0         0         0           123         3100240         SAN OTH - Profit on Disposal of Assets         0         0         0         0           123         100220         SAN OTH - Profit on Disposal of Assets         0         0         0         0           124         100203         SAN OTH - Enclitone         20,090         19,162         19,162           125         2100203         SAN OTH - Employee Costs         0         0         0           122         100204         SAN OTH - Employee Costs         0         0         0           123         2100205         SAN OTH - Fringe Benefits Tax (FBT)         0         0         0           132         210020	107 108 109 110 111 112 113 114 115	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up	CC 3450 nal)	2022/2023 20,090 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0	
III9         IE/         Actual         Budget         Budget           120         OPERATING INCOME Cont'd         CC         2022/2023         2023/2024           121         3100220         SAN OTH - Fees & Charges         3450         0         0         0           122         3100235         SAN OTH - Other Income         0         0         0         0           123         3100240         SAN OTH - Fines & Penalties         0         0         0         0           123         3100290         SAN OTH - Profit on Disposal of Assets         0         0         0         0           124         3100200         SAN OTH - Employee Costs         0         0         0         0           125         2100200         SAN OTH - Employee Costs         0         0         0         0           122         2100200         SAN OTH - Indiring & Development         0         0         0         0           123         2100204         SAN OTH - Recruitment         0         0         0         0           124         2100205         SAN OTH - Frainge Benefits Tax (FBT)         0         0         0         0           131         2100207         SAN OT	107 108 109 110 111 112 113 114 115 116	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up	CC 3450 nal)	2022/2023 20,090 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0	
120         OPERATING INCOME Cont'd         CC         2022/2023         2023/2024           121         3100220         SAN OTH - Fees & Charges         3450         0         0         0           122         3100235         SAN OTH - Other Income         0         0         0         0           123         3100240         SAN OTH - Fines & Penalties         0         0         0         0           124         3100290         SAN OTH - Profit on Disposal of Assets         0         0         0         0           125         20,090         19,162         19,162         19,162           127         2100200         SAN OTH - Employee Costs         0         0         0           128         2100203         SAN OTH - Informs         0         0         0           129         2100204         SAN OTH - Informs         0         0         0           129         2100204         SAN OTH - Fringe Benefits Tax (FBT)         0         0         0           130         2100205         SAN OTH - Fringe Benefits Tax (FBT)         0         0         0           131         2100206         SAN OTH - Other Employee Expenses         0         0         0	107 108 109 110 111 112 113 114 115 116 117	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income	CC 3450 nal) ional)	2022/2023 20,090 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0	
12         3100220         SAN OTH - Fees & Charges         3450         0         0         0           122         3100235         SAN OTH - Other Income         0         0         0         0           123         3100240         SAN OTH - Fines & Penalties         0         0         0         0           123         3100290         SAN OTH - Profit on Disposal of Assets         0         0         0         0           124         3100290         SAN OTH - Profit on Disposal of Assets         0         0         0         0           125         20,090         19,162         19,162         19,162         19,162           126         OPERATING EXPENDITURE           19,162         19,162           127         2100200         SAN OTH - Employee Costs         0         0         0         0           128         2100203         SAN OTH - Vinforms         0         0         0         0           130         2100204         SAN OTH - Frainge Benefits Tax (FBT)         0         0         0         0           131         2100205         SAN OTH - Protective Clothing         0         0         0         0           132	107 108 109 110 111 112 113 114 115 116 117 118	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income	CC 3450 nal) ional) CON	2022/2023 20,090 0 0 0 0 0 0 0 0 t'd	2022/2023 19,162 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0	
122         3100235         SAN OTH - Other Income         0         0         0           123         3100240         SAN OTH - Fines & Penalties         0         0         0         0         0           124         3100290         SAN OTH - Profit on Disposal of Assets         0         0         0         0         0           125         20,090         19,162         19,162         19,162         19,162           126         OPERATING EXPENDITURE         20,090         19,162         19,162           127         2100200         SAN OTH - Employee Costs         0         0         0           128         2100203         SAN OTH - Uniforms         0         0         0         0           129         2100204         SAN OTH - Recruitment         0         0         0         0           130         2100205         SAN OTH - Recruitment         0         0         0         0           132         2100207         SAN OTH - Protective Clothing         0         0         0         0           132         2100208         SAN OTH - Travel & Accommodation         0         0         0         0           133         2100209         SAN	107 108 109 110 111 112 113 114 115 116 117 118 119	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pt	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other	CC 3450 nal) ional) CON	2022/2023 20,090 0 0 0 0 0 0 0 0 t'd Actual	2022/2023 19,162 0 0 0 0 0 0 0 0 0 8 udget	2023/2024 19,162 0 0 0 0 0 0 0 0 0 8 Udget	
123       3100240       SAN OTH - Fines & Penalties       0       0       0         124       3100290       SAN OTH - Profit on Disposal of Assets       0       0       0         125       20,090       19,162       19,162       19,162         126       OPERATING EXPENDITURE       0       0       0         127       2100200       SAN OTH - Employee Costs       0       0       0         128       2100203       SAN OTH - Uniforms       0       0       0         129       2100204       SAN OTH - Uniforms       0       0       0         130       2100205       SAN OTH - Recruitment       0       0       0         131       2100206       SAN OTH - Protective Clothing       0       0       0         132       2100207       SAN OTH - Protective Clothing       0       0       0         132       2100208       SAN OTH - Other Employee Expenses       0       0       0         133       2100209       SAN OTH - Motor Vehicle Expenses       0       0       0         134       2100209       SAN OTH - Motor Vehicle Expenses       0       0       0         135       2100210       SAN OTH - Wa	107 108 109 110 111 112 113 114 115 116 117 118 119 120	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 0 0 t <sup>1</sup> d Actual 2022/2023	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 8 udget 2023/2024	
125         20,090         19,162         19,162           126         OPERATING EXPENDITURE         0         0         0           127         2100200         SAN OTH - Employee Costs         0         0         0           128         2100203         SAN OTH - Uniforms         0         0         0         0           129         2100204         SAN OTH - Training & Development         0         0         0         0           130         2100205         SAN OTH - Recruitment         0         0         0         0           131         2100206         SAN OTH - Protective Clothing         0         0         0         0           132         2100207         SAN OTH - Other Employee Expenses         0         0         0         0           132         2100207         SAN OTH - Other Employee Expenses         0         0         0         0           133         2100209         SAN OTH - Motor Vehicle Expenses         0         0         0         0         0           134         2100210         SAN OTH - Motor Vehicle Expenses         0         0         0         0         0           135         2100211         SAN OTH - Waste Collectio	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pr OPERATIN 3100220	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other G INCOME Cont'd SAN OTH - Fees & Charges	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 0 0 t <sup>1</sup> d Actual 2022/2023 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
126         OPERATING EXPENDITURE         0	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pr OPERATIN 3100220 3100235	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other G INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Other Income	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 0 0 0 t'd Actual 2022/2023 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
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 - Recruitment       0       0       0         132       2100207       SAN OTH - Protective Clothing       0       0       0         132       2100207       SAN OTH - Protective Clothing       0       0       0         133       2100208       SAN OTH - Other Employee Expenses       0       0       0         133       2100209       SAN OTH - Other Employee Expenses       0       0       0         134       2100209       SAN OTH - Motor Vehicle Expenses       0       0       0         135       2100210       SAN OTH - Waste Collection       (11,483)       (18,000)       (20,000)         136       2100211       SAN OTH - Waste Collection       114,483)       (18,000)       (20,000)         138       Waste Contractors       2100       (11,483)       (18,000)	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pr OPERATIN 3100220 3100235 3100240	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other G INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Other Income SAN OTH - Fines & Penalties	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 0 0 t'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 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 - Recruitment       0       0       0         132       2100207       SAN OTH - Pringe 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         133       2100209       SAN OTH - Other Employee Expenses       0       0       0         134       2100209       SAN OTH - Motor Vehicle Expenses       0       0       0         135       2100210       SAN OTH - Motor Vehicle Expenses       0       0       0         136       2100211       SAN OTH - Waste Collection       (11,483)       (18,000)       (20,000)         137       W031       Commercial Refuse Collection       1       1       1       1       0       0         138       Waste Contractors       2100 <t< td=""><td>107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125</td><td>OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pt OPERATIN 3100220 3100220 3100235 3100240 3100290</td><td>G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income <b>rogram 02 - Sanitation - Other</b> <b>G INCOME Cont'd</b> SAN OTH - Fees &amp; Charges SAN OTH - Other Income SAN OTH - Other Income SAN OTH - Fines &amp; Penalties SAN OTH - Profit on Disposal of Assets</td><td>CC 3450 nal) ional) CON1 IE/ CC</td><td>2022/2023 20,090 0 0 0 0 0 0 0 0 t'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td></t<>	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pt OPERATIN 3100220 3100220 3100235 3100240 3100290	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income <b>rogram 02 - Sanitation - Other</b> <b>G INCOME Cont'd</b> SAN OTH - Fees & Charges SAN OTH - Other Income SAN OTH - Other Income SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 0 0 t'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
129       2100204       SAN OTH - Training & Development       0       0       0         130       2100205       SAN OTH - Recruitment       0       0       0         131       2100206       SAN OTH - Recruitment       0       0       0         132       2100207       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 - Other Employee Expenses       0       0       0         135       2100210       SAN OTH - Motor Vehicle Expenses       0       0       0         135       2100211       SAN OTH - Waste Collection       (11,483)       (18,000)       (20,000)         136       2100211       SAN OTH - Waste Collection	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pt OPERATIN 3100220 3100235 3100240 3100290 OPERATIN	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Additi SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income <b>'Ogram 02 - Sanitation - Other</b> <b>'G INCOME Cont'd</b> SAN OTH - Fees & Charges SAN OTH - Other Income SAN OTH - Other Income SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets <b>'G EXPENDITURE</b>	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 0 0 t'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 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 - Protective Clothing       0       0       0         133       2100208       SAN OTH - Other Employee Expenses       0       0       0         134       2100209       SAN OTH - Other Employee Expenses       0       0       0         135       2100210       SAN OTH - Motor Vehicle Expenses       0       0       0         135       2100210       SAN OTH - Motor Vehicle Expenses       0       0       0         136       2100211       SAN OTH - Waste Collection       (11,483)       (18,000)       (20,000)         137       W0031       Commercial Refuse Collection       11,4833       (18,000)       (20,000)         138       Waste Contractors       2100       (11,483)       (18,000)       (20,000)         139       Materials       2101       0       0       0         140       2100212       SAN OTH - Waste Disposal       2100 <td< td=""><td>107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127</td><td>OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pr OPERATIN 3100220 3100235 3100240 3100290 OPERATIN 2100200</td><td>G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other G INCOME Cont'd SAN OTH - Fies &amp; Charges SAN OTH - Other Income SAN OTH - Fines &amp; Penalties SAN OTH - Profit on Disposal of Assets G EXPENDITURE SAN OTH - Employee Costs</td><td>CC 3450 nal) ional) CON1 IE/ CC</td><td>2022/2023 20,090 0 0 0 0 0 0 0 t'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td></td<>	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pr OPERATIN 3100220 3100235 3100240 3100290 OPERATIN 2100200	G INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other G INCOME Cont'd SAN OTH - Fies & Charges SAN OTH - Other Income SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets G EXPENDITURE SAN OTH - Employee Costs	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 0 t'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 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         135       2100211       SAN OTH - Motor Vehicle Expenses       0       0       0         136       2100211       SAN OTH - Waste Collection       (11,483)       (18,000)       (20,000)         137       W0031       Commercial Refuse Collection       11,4833       (18,000)       (20,000)         138       Waste Contractors       2100       (11,483)       (18,000)       (20,000)         139       Materials       2101       0       0       0         140       2100212       SAN OTH - Waste Disposal       2100       0       0       0	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pr OPERATIN 3100220 3100235 3100240 3100290 OPERATIN 2100200 2100203	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other IG INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Fines & Penalties SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 0 <b>t'd</b> Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 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       (11,483)       (18,000)       (20,000)         137       W0031       Commercial Refuse Collection       114,833       (18,000)       (20,000)         138       Waste Contractors       2100       (11,483)       (18,000)       (20,000)         139       Materials       2101       0       0       0         140       2100212       SAN OTH - Waste Disposal       2100       0       0	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 121 122 123 124 125 126 127 128 129 130	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100235 3100240 3100290 OPERATIN 2100200 2100203 2100204 2100205	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other IG INCOME Cont'd SAN OTH - Fies & Charges SAN OTH - Fines & Penalties SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Training & Development SAN OTH - Recruitment	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 1 1 1 2022/2023 0 1 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
134         2100209         SAN OTH - Travel & Accommodation         0	107 108 109 110 111 112 113 114 115 116 117 121 121 122 123 124 125 126 127 128 129 130 131	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100235 3100240 3100200 2100203 2100204 2100205 2100206	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other IG INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Training & Development SAN OTH - Recruitment SAN OTH - Fringe Benefits Tax (FBT)	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 1 1 2022/2023 0 1 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
135         2100210         SAN OTH - Motor Vehicle Expenses         0         0         0           136         2100211         SAN OTH - Waste Collection         (11,483)         (18,000)         (20,000)           137         W0031         Commercial Refuse Collection         1         <	107 108 109 110 111 112 113 114 115 116 117 121 121 122 123 124 125 126 127 128 129 130 131 132	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100235 3100240 3100200 2100203 2100204 2100205 2100206 2100207	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other G INCOME Cont'd SAN OTH - Fies & Charges SAN OTH - Fines & Penalties SAN OTH - Fines & Penalties SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets G EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Training & Development SAN OTH - Finge Benefits Tax (FBT) SAN OTH - Protective Clothing	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 1 1 2022/2023 0 1 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
136         2100211         SAN OTH - Waste Collection         (11,483)         (18,000)         (20,000)           137         W0031         Commercial Refuse Collection	107 108 109 110 111 112 113 114 115 116 117 121 121 122 123 124 125 126 127 128 129 130 131 132 133	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100235 3100240 3100200 2100203 2100204 2100205 2100206 2100207 2100208	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other IG INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Fines & Penalties SAN OTH - Other Income SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Training & Development SAN OTH - Recruitment SAN OTH - Fringe Benefits Tax (FBT) SAN OTH - Protective Clothing SAN OTH - Other Employee Expenses	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 1 1 2022/2023 0 1 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
138         Waste Contractors         2100         (11,483)         (18,000)         (20,000)           139         Materials         2101         0         0         0           140         2100212         SAN OTH - Waste Disposal         2100         0         0         0	107 108 109 110 111 112 113 114 115 116 117 121 121 122 123 124 125 126 127 128 129 130 131 132 133 134	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100230 3100230 3100200 2100203 2100204 2100205 2100206 2100207 2100208 2100209	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income <b>rogram 02 - Sanitation - Other</b> IG INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Fines & Penalties SAN OTH - Other Income SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Training & Development SAN OTH - Recruitment SAN OTH - Fringe Benefits Tax (FBT) SAN OTH - Protective Clothing SAN OTH - Other Employee Expenses SAN OTH - Travel & Accommodation	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 1 1 2022/2023 0 1 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
139         Materials         2101         0         0         0           140         2100212         SAN OTH - Waste Disposal         2100         0         0         0	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100230 3100240 3100203 2100204 2100203 2100204 2100205 2100206 2100207 2100208 2100209 2100210	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Commercial Tipping Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income <b>rogram 02 - Sanitation - Other</b> IG INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Fines & Penalties SAN OTH - Other Income SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Training & Development SAN OTH - Training & Development SAN OTH - Fringe Benefits Tax (FBT) SAN OTH - Protective Clothing SAN OTH - Other Employee Expenses SAN OTH - Other Employee Expenses SAN OTH - Travel & Accommodation SAN OTH - Motor Vehicle Expenses	CC 3450 nal) ional) CON1 IE/ CC	2022/2023 20,090 0 0 0 0 0 0 1 1 2022/2023 0 1 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
140 2100212 SAN OTH - Waste Disposal 2100 0 0 0	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100235 3100240 3100230 2100203 2100203 2100204 2100205 2100206 2100207 2100208 2100209 2100210 2100210	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Cogram 02 - Sanitation - Other IG INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Fines & Penalties SAN OTH - Fines & Penalties SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Training & Development SAN OTH - Finge Benefits Tax (FBT) SAN OTH - Protective Clothing SAN OTH - Other Employee Expenses SAN OTH - Other Employee Expenses SAN OTH - Travel & Accommodation SAN OTH - Motor Vehicle Expenses SAN OTH - Waste Collection Commercial Refuse Collection	CC 3450 nal) ional) CON1 IE7 CC 3450 	2022/2023 20,090 0 0 0 0 0 0 0 <b>t'd</b> Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100235 3100240 3100230 2100203 2100203 2100204 2100205 2100206 2100207 2100208 2100209 2100210 2100210	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income Togram 02 - Sanitation - Other IG INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Fines & Penalties SAN OTH - Other Income SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Uniforms SAN OTH - Finge Benefits Tax (FBT) SAN OTH - Fringe Benefits Tax (FBT) SAN OTH - Other Employee Expenses SAN OTH - Travel & Accommodation SAN OTH - Travel & Accommodation SAN OTH - Motor Vehicle Expenses SAN OTH - Waste Collection Commercial Refuse Collection Waste Contractors	CC 3450 nal) ional) CON1 IE7 CC 3450	2022/2023 20,090 0 0 0 0 0 0 2022/2023 0 1 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	
141         2100213         SAN OTH - Waste Recycling         0         0         0	107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	OPERATIN 3100200 3100201 3100202 3100203 3100204 3100206 3100207 3100210 Sub Pi OPERATIN 3100220 3100235 3100240 3100290 OPERATIN 2100203 2100204 2100205 2100206 2100207 2100208 2100207 2100208 2100209 2100210 2100211 W0031	IG INCOME SAN OTH - Commercial Collection Charge SAN OTH - Commercial Collection Charge (Addition SAN OTH - Non-Rateable Collection Charge SAN OTH - Non-Rateable Collection Charge (Addition SAN OTH - Non-Rateable Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Commercial Additional Pick Up SAN OTH - Grant Income TOGram 02 - Sanitation - Other IG INCOME Cont'd SAN OTH - Fees & Charges SAN OTH - Fines & Penalties SAN OTH - Other Income SAN OTH - Profit on Disposal of Assets IG EXPENDITURE SAN OTH - Employee Costs SAN OTH - Uniforms SAN OTH - Ining & Development SAN OTH - Finge Benefits Tax (FBT) SAN OTH - Fringe Benefits Tax (FBT) SAN OTH - Other Employee Expenses SAN OTH - Other Employee Expenses SAN OTH - Travel & Accommodation SAN OTH - Travel & Accommodation SAN OTH - Waste Collection Commercial Refuse Collection Waste Contractors Materials	CC 3450 nal) ional) CON1 IE7 CC 3450 	2022/2023 20,090 0 0 0 0 0 0 20 20,090 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 19,162 0 0 0 0 0 0 0 0 0 0 0 0 0	

	А	С	F	G	Н	Ι	J
3		Schedule 10 - Comm	uni	ty Ame	enities		
4				-			
142 143		SAN OTH - Purchase of Street Bins SAN OTH - Printing and Stationery		0	0	0	
145		SAN OTH - Postage and Freight		0	0	0	
145		SAN OTH - Communication Expenses		0	0	0	
146		SAN OTH - Information Technology		0	0	0	
147 148		SAN OTH - Security SAN OTH - Insurance Expenses (Other than Buildir	(ap)	0	0	0	
140		SAN OTH - Advertising & Promotion	iys)	0	0	0	
150	2100241	SAN OTH - Subscriptions & Memberships		0	0	0	
151		SAN OTH - Consultants	2102	0	0	0	
152 153		SAN OTH - Maintenance/Operations SAN OTH - Waste Collection Street/Parks		0 (27,382)	0 (22,268)	0 (14,344)	
155		Streets - Refuse Collection		(21,002)	(22,200)	(11,011)	
155		Employee Costs	2000	(7,944)	(10,356)	(4,558)	
156 157		Waste Contractors Materials	2100 2101	0 (985)	0 (400)	<u> </u>	
157		Overheads	9300	(10,909)	(9,180)	(400)	
159		Plant	9400	(7,544)	(2,332)	(4,797)	
160		SAN OTH - Legal Expenses		0	0	0	
161		SAN OTH - Expensed Minor Asset Purchases		0	0	0	
162 163		SAN OTH - Other Expenses SAN OTH - Building Operations		0	0	0	
		SAN OTH - Building Maintenance		0	0	0	
		SAN OTH - Loss on Disposal of Assets		0	0	0	
		SAN OTH - Depreciation	0000	0	0	0	
167 168	2100299	SAN OTH - Administration Allocated	9900	(12,063) (50,928)	(13,495) (53,763)	(20,402) (54,746)	
	CAPITAL I	NCOME		(30,320)	(00,700)	(0+,1+0)	
170	5100250	SAN OTH - Proceeds on Disposal of Assets		0	0	0	
_		SAN OTH - Realisation on Disposal of Assets		0	0	0	
172 173	5100281	SAN OTH - Transfers from Reserve		0	0	0	
				-	0	0	
	Sub Pl	rogram 02 - Sanitation - Other		1			
175		EXPENDITURE	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
		SAN OTH - Buildings Non Specialised (Capital)	CC	0	0	0	
178		SAN OTH - Plant & Equipment (Capital)		0	0	0	
179		SAN OTH - Transfers to Reserve		0	0	0	
180 181	4100290	SAN OTH - Infrastructure Other (Capital)		0	0	0	
181				0	0	0	
	Sub D		1 1		<u> </u>		
		rogram 03 - Sewerage	157	Astual	Deedeet	Durdmet	
184 185	OPFRATIN		IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
		SEW - Contributions & Donations		0	0	0	
		SEW - Reimbursements		0	0	0	
		SEW - Grants	2150	0	0	0	
		SEW - Fees & Charges (incl Waste Water) SEW - Septic Tank Application/Inspection Fees	3450 3450	1,824 429	0 1,300	1,000 500	
	3100335	SEW - Other Income		0	0	000	
192	3100390	SEW - Profit on Disposal of Assets		0	0	0	
193				2,253	1,300	1,500	
		SEW - Employee Costs		0	0	0	
196	2100303	SEW - Uniforms		0	0	0	
		SEW - Training & Development		0	0	0	
		SEW - Recruitment SEW - Fringe Benefits Tax (FBT)		0	0	0	
		SEW - Protective Clothing		0	0	0	
201	2100308	SEW - Other Employee Expenses		0	0	0	
		SEW - Insurance Expenses (Other than Buildings)		0	0	0	
		SEW - Subscriptions & Memberships SEW - Consultants	2102	0	0	0	
		SEW - Maintenance/Operations	2102	0	0	0	
209	2100386	SEW - Expensed Minor Asset Purchases		0	0	0	
		SEW - Other Expenses		0	0	0	
		SEW - Building Operations		0	0	0	
212	2100389	SEW - Building Maintenance		0	0	0	

	А	С	F	G	Н	Ι	J
2		Schedule 10 - Comm	uni	tv Ame	nities		
3			um		anties		
213	2100301	SEW - Loss on Disposal of Assets		0	0	0	
213		SEW - Loss on Disposal of Assets SEW - Depreciation		0	0	0	
215		SEW - Administration Allocated	9900	(4,691)	(5,294)	(10,881)	
216				(4,691)	(5,294)	(10,881)	
	CAPITAL I						
218 219		SEW - Proceeds on Disposal of Assets SEW - Realisation on Disposal of Assets		0	0	0	
219		SEW - Realisation of Disposal of Assets SEW - Transfers from Reserve		0	0	0	
220	0100001			0	0	0	
222	CAPITAL B	EXPENDITURE		-	_		
223		SEW - Buildings Non Specialised (Capital)		0	0	0	
224		SEW - Plant & Equipment (Capital)		0	0	0	
225		SEW - Transfers to Reserve		0	0	0	
226 227	4100390	SEW - Infrastructure Other (Capital)		0	0	0	
227				0	0	0	
229							
276							
	Sub D	rearem 05 Protection of the E	byir	onmont			
	Sub P	rogram 05 - Protection of the E		1			
278			IE/	Actual	Budget	Budget	
		IG INCOME ENVIRON - Contributions & Donations	CC	2022/2023 0	2022/2023 0	<u>2023/2024</u> 0	
280 281		ENVIRON - Contributions & Donations		0	0	0	
282		ENVIRON - Grants		0	0	0	
283		ENVIRON - Fees & Charges		0	0	0	
284	3100535	ENVIRON - Other Income		0	0	0	
285		ENVIRON - Fines & Penalties		0	0	0	
286		ENVIRON - Interest		0	0	0	
287	3100590	ENVIRON - Profit on Disposal of Assets		0	0	0	
288 289				0	0	0	
290		ENVIRON - Employee Costs		0	0	0	
291		ENVIRON - Uniforms		0	0	0	
292		ENVIRON - Training & Development		0	0	0	
293		ENVIRON - Recruitment		0	0	0	
295		ENVIRON - Protective Clothing		0	0	0	
296		ENVIRON - Other Employee Expenses ENVIRON - Travel & Accommodation		0	0	0	
297 298		ENVIRON - Travel & Accommodation ENVIRON - Motor Vehicle Expenses		0	0	0	
298	2100510	ENVIRON - Printing and Stationery		0	0	0	
		ENVIRON - Postage and Freight		0	0	0	
301	2100520	ENVIRON - Communication Expenses		0	0	0	
		ENVIRON - Insurance Expenses (Other than Buildir	ngs)	0	0	0	
		ENVIRON - Advertising & Promotion		0	0	0	
304		ENVIRON - Subscriptions & Memberships		0	0	0	
		ENVIRON - Contract Services ENVIRON - Consultants	2102	0	0	0	
		ENVIRON - Consultants ENVIRON - Contributions to Environmental Groups	2102	0	0	0	
308		ENVIRON - Maintenance/Operations		0	(1,000)	(1,000)	
309		Asbestos Maintenance				/	
310		Employee Costs	2000	0	0	0	
311		Contractors	2100	0	(500)	(500)	
312 313		Materials Overheads	2101 9300	0 0	(500) 0	<u>(500)</u> 0	
313		Plant	9300 9400	0	0	0	
		ENVIRON - Legal Expenses	0 700	0	0	0	
		ENVIRON - Expensed Minor Asset Purchases		0	0	0	
317	2100587	ENVIRON - Other Expenses		0	0	0	
		ENVIRON - Building Operations		0	0	0	
		ENVIRON - Building Maintenance		0	0	0	
		ENVIRON - Loss on Disposal of Assets ENVIRON - Depreciation		0	0	0	
321 322		ENVIRON - Depreciation ENVIRON - Administration Allocated	9900	(4,356)	(4,944)	(6,801)	
323			0000	(4,356)	(5,944)	(7,801)	
	CAPITAL I	NCOME		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-,)	(-,)	
325	5100550	ENVIRON - Proceeds on Disposal of Assets		0	0	0	
		ENVIRON - Realisation on Disposal of Assets		0	0	0	
327	5100581	ENVIRON - Transfers from Reserve		0	0	0	
328				0	0	0	

	А	С	F	G	Н	Ι	J
		Schedule 10 - Comm	uni				
3			um				
		 EXPENDITURE					
330		ENVIRON - Buildings Non Specialised (Capital)		0	0	0	
331	4100530	ENVIRON - Plant & Equipment (Capital)		0	0	0	
332		ENVIRON - Transfers to Reserve		0	0	0	
333	4100590	ENVIRON - Infrastructure Other (Capital)		0	0	0	
334				0	0	0	
335	Sub P	rogram 06 - Town Planning & F	Regi	onal Dev	velopmen	t	
336			IE/	Actual	Budget	Budget	
			CC	2022/2023	2022/2023	2023/2024	
338		PLAN - Contributions & Donations		0	0	0	
339 340		PLAN - Reimbursements PLAN - Commissions		0	0	0	
341		PLAN - Grants		0	0	0	
342		PLAN - Planning Application Fees	3450	7,791	4,500	7,000	
343	3100621	PLAN - Consultant Fees	3400	0	15,000	0	
344	0400000	Key worker housing management (caravans)		0	0	0	
345 346		PLAN - Orders & Requisitions PLAN - Other Income		0	0	0	
340	0.00000	Home Occupation Licence Fees		0	5	0	
348	3100640	PLAN - Fines & Penalties		0	0	0	
349		PLAN - Interest		0	0	0	
350	3100690	PLAN - Profit on Disposal of Assets		0	0	0	
351				7,791	19,500	7,000	
353		PLAN - Employee Costs		0	0	0	
354		PLAN - Uniforms		0	0	0	
355		PLAN - Training & Development		0	0	0	
356		PLAN - Recruitment		0	0	0	
357 358		PLAN - Fringe Benefits Tax (FBT) PLAN - Protective Clothing		0	0	0	
359		PLAN - Other Employee Expenses		0	0	0	
360		PLAN - Travel & Accommodation		0	0	0	
361		PLAN - Motor Vehicle Expenses		0	0	0	
362		PLAN - Printing and Stationery		0	0	0	
363 364		PLAN - Postage and Freight PLAN - Communication Expenses		0	0	0	
365		PLAN - Information Technology		0	0	0	
366		PLAN - Security		0	0	0	
367		PLAN - Insurance Expenses (Other than Buildings)		0	0	0	
		PLAN - Advertising & Promotion		0	0	0	
369 370		PLAN - Subscriptions & Memberships PLAN - Contract Services	2100	0 (8,308)	0 (7,515)	(7 801)	Shire of Chapman
370		PLAN - Consultants	2100	(9,329)	(15,000)	(12,000)	
372	2.00002	Various	2.02	(0,020)	(10,000)	(12,000)	
373		PLAN - Scheme Amendments		0	0	0	
374		PLAN - Maintenance/Operations		0	0	0	
375	2100685	PLAN - Legal Expenses	2100	0	(5,000)	(2,000)	
376 377	2100686	Various PLAN - Expensed Minor Asset Purchases		0	0	0	
378		PLAN - Other Expenses		(147)	0	0	
379	2100688	PLAN - Building Operations		0 Ó	0	0	
380	2100689	PLAN - Building Maintenance		0	0	0	
381	2100691	PLAN - Loss on Disposal of Assets PLAN - Depreciation		0	0	0	
382 383		PLAN - Depreciation PLAN - Staff Housing Costs Recovered	9800	0	0	0	
384		PLAN - Administration Allocated	9900	(18,988)	(21,255)	(39,443)	
385				(36,772)	(48,770)	(61,334)	
	CAPITAL I						
387		PLAN - Proceeds on Disposal of Assets		0	0	0	
388 389		PLAN - Realisation on Disposal of Assets PLAN - Transfers from Reserve		0	0	0	
390	010001			0	0	0	
398						Ŭ	
	Sub D	rogram 07 - Other Community	۸me	nitios			
	Sub P	rogram 07 - Other Community					
400			IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
401 402		IG INCOME COM AMEN - Contributions & Donations	66	2022/2023	0	2023/2024	
402		COM AMEN - Reimbursements		0	0	0	
					Ű	Ű	

	А	С	F	G	Н	Ι	J
3		Schedule 10 - Comm	uni	ty Ame	enities		
4							
404 405		COM AMEN - Commissions COM AMEN - Grants		0	0	0 10,000	
405	3100710	Cenotaph upgrade - TBC	5810	0	0	10,000	
407		COM AMEN - Cemetery Fees (Burial)	3450	3,231	1,500	1,200	
408		COM AMEN - Cemetery Fees (Niche Wall & Rose C COM AMEN - Cemetery Fees (Monuments)	3450 3450	0 127	0	50	
409 410		COM AMEN - Centerery Fees (Monuments)	3450	73	50	100 80	
411		Funeral Director Licence	3400	73	50	80	
412	3100790	COM AMEN - Profit on Disposal of Assets		0	0	0	
413 414	OPERATIN			3,431	1,550	11,430	
415	2100700	COM AMEN - Employee Costs		0	0	0	
416		COM AMEN - Uniforms		0	0	0	
417 418		COM AMEN - Training & Development COM AMEN - Recruitment		0	0	0	
419		COM AMEN - Fringe Benefits Tax (FBT)		0	0	0	
420	2100707	COM AMEN - Protective Clothing		0	0	0	
421 422		COM AMEN - Other Employee Expenses COM AMEN - Travel & Accommodation		0	0	0	
422		COM AMEN - Motor Vehicle Expenses		0	0	0	
424	2100711	COM AMEN - Cemetery Maintenance/Operations		(24,346)	(7,780)	(12,802)	
425	W0028	Cemetery Maintenance/Operations				(0,00,1)	
426 427		Employee Costs Contractors	2000 2100	(7,218) (967)	(3,807) 0	(2,921) (1,000)	
427		Materials	2100	(307)	0	(2,000)	
429		Overheads	9300	(10,197)	(3,375)	(2,942)	
430	0400744	Plant	9400	(5,965)	(598)	(3,939)	
431 432		COM AMEN - Other Community Amenity Maintenar COM AMEN - Printing and Stationery	nce	0	0	0	
432		COM AMEN - Postage and Freight		0	0	0	
434	2100717	COM AMEN - Townscape		0	0	0	
435		COM AMEN - Communication Expenses		0	0	0	
436 438		COM AMEN - Information Technology COM AMEN - Insurance Expenses (Other than Buil	dinas)	0	0	0	
440		COM AMEN - Consultants	2102	0	0	0	
441		COM AMEN - Maintenance/Operations		0	0	0	
442 443		COM AMEN - Loan Interest Repayments COM AMEN - Legal Expenses		0	0	0	
444		COM AMEN - Expensed Minor Asset Purchases		0	0	0	
445	2100787	COM AMEN - Other Expenses		0	0	0	
446		COM AMEN - Public Conveniences Operations		(39,473)	(21,249)	(47,328)	
447 448	B0500	Public Conveniences - Building Operations	2000	(12,375)	(7,890)	(18,116)	
449		ESL	2100	(12,513)	0	0	
450		Termite Inspection/Treatment	2100	0	0	(172)	
451		Hygiene Contract	2100	(866)	(1,500)	(810)	
452 453		Consumables Materials	2101 2101	(3,331) 0	(3,000)	(3,000)	
454		Electricity	2200	(946)	(788)	(1,000)	
455		Water	2202	0	0	0	
456 457		Insurance Overheads	2600 9300	(871)	(1,076) (6,995)	(958) (18,242)	
457 458		Overheads Plant	9300 9400	(17,503) (3,582)	(6,995) 0	(18,242) (2,030)	
						(=,==0)	
459		rogram 07 - Other Community			Developert	Developer	
460 461		IG EXPENDITURE Cont'd	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
461		COM AMEN - Public Conveniences Maintenance	55	(24,206)	(4,279)	(23,298)	
463		Public Conveniences - Building Maintenance				· · · · · · · · · · · · · · · · · · ·	
464		Labour	2000	(1,314)	(1,738)	(1,173)	
465 466		Contractors Materials	2100 2101	(12,580) (7,330)	(1,000) 0	(15,000) (5,000)	
460		Overheads	9300	(2,008)	(1,541)	(1,181)	
468		Plant	9400	(974)	0	(944)	
469		COM AMEN - Loss on Disposal of Assets		0	0	/E 400)	
470 471	2100792	COM AMEN - Depreciation Depreciation - Buildings	2401	(4,759) (3,698)	(4,965) (4,032)	(5,182) (4,026)	
472		Depreciation - Infrastructure Other	2411	(1,061)	(933)	(1,156)	
473	2100799	COM AMEN - Administration Allocated	9900	(31,944)	(35,803)	(31,283)	
474				(124,727)	(74,076)	(119,893)	

	А	С	F	G	Н	Ι	J
		Schedule 10 - Comm	uni	ty Amo	nitios		
3			um	ty Ame			
4							
	<b>CAPITAL I</b>						
476		COM AMEN - Proceeds on Disposal of Assets		0	0	0	
477		COM AMEN - Realisation on Disposal of Assets		0	0	0	
478	5100781	COM AMEN - Transfers from Reserve		0	0	0	
479				0	0	0	
480		EXPENDITURE					
481	4100714	COM AMEN - Buildings Non Specialised (Capital)		0	0	0	
482	BC500	Public Conveniences - Building (Capital)					
483		Employee Costs	2000	0	0	0	
484		Service Contracts	2100	0	0	0	
485		Materials	2101	0	0	0	
486		Overheads	9300	0	0	0	
487		Plant	9400	0	0	0	
488	4100730	COM AMEN - Plant & Equipment (Capital)		0	0	0	
489	4100720	COM AMEN - Furniture & Equipment (Capital)		0	0	0	
490		COM AMEN - Infrastructure Parks & Ovals (Capital)		0	0	0	
491	4100781	COM AMEN - Transfers to Reserve		0	0	0	
492		COM AMEN - Loan Principal Repayments		0	0	0	
493	4100790	COM AMEN - Infrastructure Other (Capital)		0	0	(19,999)	
494	OC001	Cemetery Infrastructure - Capital					
495		Employee Costs	2000	0	0	0	
496		Service Contracts	2100	0	0	0	
497		Materials	2101	0	0	0	
498		Overheads	9300	0	0	0	
499		Plant	9400	0	0	0	
500	OC012	Cenotaph Upgrade (War Memorial)					
501		Employee Costs	2000	0	0	(2,630)	
502		Service Contracts	2100	0	0	(10,000)	
503		Materials	2101	0	0	(3,280)	
504		Overheads	9300	0	0	(2,648)	
505		Plant	9400	0	0	(1,441)	
506				0	0	(19,999)	

	А	С	F	G	Н	Ι	J
3		Schedule 11 - Recrea	ation	& Cult	ure		
4			ation				
	Sub D	regree 01 Dublie Helle & Civie	Cont				
5	SUD PI	rogram 01 - Public Halls & Civic			Budget	Budget	Commont
6 7	OPERATIN		CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	Comment
8	3110100	HALLS - Contributions & Donations		0	0	0	
9		HALLS - Reimbursements		0	0	0	
10		HALLS - Commissions HALLS - Grants		0	0	0	
12		HALLS - Town Hall Hire	3430	0	0	0	
13		HALLS - Local Hall Hire		0	0	0	
14 15		HALLS - Lease/Rental Income HALLS - Other Income		0	0	0	
15		HALLS - Profit on Disposal of Assets		0	0	0	
17				0	0	0	
-				0	0	0	
19 20		HALLS - Employee Costs HALLS - Uniforms		0	0	0	
21		HALLS - Training & Development		0	0	0	
22		HALLS - Recruitment		0	0	0	
23 24		HALLS - Fringe Benefits Tax (FBT) HALLS - Protective Clothing		0	0	0	
24		HALLS - Other Employee Expenses		0	0	0	
26	2110109	HALLS - Travel & Accommodation		0	0	0	
27 28		HALLS - Motor Vehicle Expenses		0	0	0	
28		HALLS - Printing and Stationery HALLS - Postage and Freight		0	0	0	
30		HALLS - Communication Expenses		0	0	0	
31		HALLS - Information Technology		0	0	0	
32 33		HALLS - Security HALLS - Insurance Expenses (Other than Buildings)		0	0	0	
34		HALLS - Advertising & Promotion		0	0	0	
35		HALLS - Consultants	2102	(520)	0	0	
36 37		HALLS - Maintenance/Operations HALLS - Loan Interest Repayments		0	0	0	
37		HALLS - Evensed Minor Asset Purchases		0	0	0	
39		Replacement equipment	2101	0	0	0	
40		HALLS - Other Expenses		0	0	0	
41 42		HALLS - Town Halls and Public Bldg Operations 19 Victoria Road (Lot 82) - Hall - Building Operations		(23,059)	(15,530)	(23,808)	
43		Labour	2000	0	0	0	
44		Rubbish Charges	2100	0	0	0	
45 46		ESL Termite Inspection/Treatment	2100 2100	0	0 0	(98) 0	
47		Fire Extinguisher Service	2100	0	0	0	
48		Service airconditioners	2100	0	0	0	
49 50		Check RCD/smoke alarms Consumables	2100 2101	0 (93)	0 0	0	
51		Electricity	2200	(539)	(600)	(600)	
52		Gas	2201	0	0	0	
53 54		Water Insurance	2202 2600	0 (3,244)	(250) (3,259)	0 (3,568)	
55		Overheads	9300	(3,244)	(3,259)	(3,308)	
56		Plant	9400	0	0	0	
57							
58 59							
	Cub D	rogrom 01 <u>Dublic Helle <sup>e</sup> Civic</u>	Cont		-d		
60	Sub Pl	rogram 01 - Public Halls & Civic				Decider 4	
61 62	OPERATIN	IG EXPENDITURE Cont'd	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
63		Yandanooka Hall - Building Operations					
64		Labour	2000	(5,543)	(4,424)	(7,527)	
65 66		Rubbish Charges ESL	2100 2100	0	0	0 (98)	
66		Termite Inspection/Treatment	2100	(271)	(210)	(98) (177)	
68		Fire Extinguisher Service	2100	0	0	(206)	
69 70		Service airconditioners	2100	0	0	0	
70 71		Check RCD/smoke alarms Consumables	2100 2101	0 (407)	0 (300)	0 (300)	
72		Electricity	2200	(365)	(600)	(600)	
73		Gas	2201	0	0	0	
74		Water	2202	0	0	0	

	А	С	F	G	Н	Ι	J
3		Schedule 11 - Recrea	ation	& Cult	ure		
4							
75		Insurance	2600	(1,144)	(1,411)	(1,258)	
76 77		Overheads Plant	9300 9400	(7,634) (3,821)	(3,922) (554)	(7,579) (1,797)	
78	2110189	HALLS - Town Halls and Public Bldg Maintenance	9400	(566)	(1,483)	(9,898)	
79		19 Victoria Road (Lot 82) - Hall - Building Maintenan					
80 81		Labour Service Contracts	2000 2100	0	0	<u>(391)</u> 0	
82		Materials	2100	0	0	0	
83		Overheads	9300	0	0	(394)	
84 85	BM099	Plant Yandanooka Hall - Building Maintenance	9400	0	0	(315)	
86	Diricoo	Labour	2000	0	(521)	(1,173)	
87		Service Contracts	2100	(566)	(500)	(500)	<b>T U U</b>
88 89		Materials Overheads	2101 9300	0	0 (462)	(5,000) (1,181)	Toilet repairs
90		Plant	9400	0	0	(944)	
91		HALLS - Loss on Disposal of Assets		0	0	0	
92 93		HALLS - Depreciation HALLS - Administration Allocated	2401 9900	(23,289) (20,105)	(25,398) (22,519)	(25,361) (23,122)	
94			5300	(20,105) (67,539)	(64,930)	(82,189)	
	CAPITAL						
96 97		HALLS - Proceeds on Disposal of Assets HALLS - Realisation on Disposal of Assets		0	0	0	
97		HALLS - New Loan Borrowings		0	0	0	
99		HALLS - Transfers from Reserve		0	0	0	
100		EXPENDITURE		0	0	0	
101		HALLS - Buildings Specialised (Capital)		0	(50,000)	0	
103		19 Victoria Road (Lot 82) - Hall - Building (Capital)					
104		Employee Costs	2000	0	0	0	
105		Service Contracts - Planning costs for refurb in 23/24	2100	0	(50,000)	0	
106		Materials	2101	0	0	0	
107		Overheads	9300	0	0	0	
108 109	BC099	Plant Yandanooka Hall - Building (Capital)	9400	0	0	0	
110	20000	Employee Costs	2000	0	0	0	
111		Service Contracts	2100	0	0	0	
112 113		Materials Overheads	2101 9300	0	0 0	0	
113		Plant	9400	0	0	0	
115	Sub P	rogram 01 - Public Halls & Civic	: Cent	res Cont	'd		
115	Gubi			Actual	Budget	Budget	
	CAPITAL	EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
118		HALLS - Plant & Equipment (Capital)		0	0	0	
119 120		HALLS - Furniture & Equipment (Capital) HALLS - Infrastructure Parks & Ovals (Capital)		0	0	0	
120		HALLS - Transfers to Reserve	4400	0	0	0	
122		HALLS - Loan Principal Repayments		0	0	0	
123 124	4110190 OC011	HALLS - Infrastructure Other (Capital) Water Tank for Yandanooka Hall		0	0	0	
124	00011	Employee Costs	2000	0	0	0	
126		Service Contracts	2100	0	0	0	
127 128		Materials Overheads	2101 9300	0	0	<u> </u>	
128		Plant	9300	0	0	0	
130				0	(50,000)	0	
131							
132	Sub P	rogram 03 - Other Recreation &	Sport				
133			IE/	Actual	Budget	Budget	
134 135		NG INCOME REC - Contributions & Donations	CC	<b>2022/2023</b> 0	<b>2022/2023</b> 0	2023/2024 0	
135		REC - Contributions & Donations REC - Reimbursements - Other Recreation	3810	0	0	0	
137	3110302	REC - Commissions		0	0	0	
138	3110310	REC - Grants	E040	180,609	542,500	1,095,000	
139 140		CSRFF - Tennis club TBA - Tennsi club	5810 5810		87,000 235,000	87,000	
141		TBA - Midlands Road Garden	5810		12,500		
142		Mingenew Springs - TBC	5810		10,000	80,000	
143		BBRF - Walk trail	5810		20,000		

	А	С	F	G	Н	Ι	J
3		Schedule 11 - Recre	ation	& Cult	IIII		
4							
144		LRCI Phase 2 - Skate Park	5810		5,000		
145		Walk trail - TBC	5820		35,000	30,000	
146 147		LRCI Phase 2 - Town Signage LRCI Phase 2 - Tennis club	5820 5820		10,000 44,000	44,000	
147		Upgrade to Rec Centre - DRFAWA 500K	5810		44,000	455,000	
149		Shade sails at Rec Centre - DRFAWA 500K	5810			15,000	
150		DWERS - Water tank for Yandanooka Hall	5810			0	
151 152		DRFAWA 200K - Tennis club Water Park - DRFAWA 200K	5810 5810			50,000	
152		Tennis Club Contribution	5830		84,000	150,000 184,000	
154	3110311	REC - Grants - Kidsport	0000	0	0	0	
155		REC - Grants - Regional Talent Program		0	0	0	
156 157	3110320	REC - Fees & Charges Rec Centre Hire	3420	3,106 2,670	1,300 1,000	3,300 3, <i>000</i>	
157		Coolroom, Chair and Trestle Hire	3430	436	300	300	
159	3110325	REC - Sport Leases and Rentals		30,283	32,636	34,395	
160		Mingenew Golf Club	3430		3,105	3,260	
161 162		Mingenew Hockey Club Mingenew Netball Club	3430 3430		3,105 1,188	3,260 1,247	
162		Mingenew Football Club	3430		5,071	5,325	
165		Mingenew Bowling Club	3430		5,071	5,325	
166		Mingenew Midwest Expo	3430		3,920	4,116	
167 168		Mingenew Painting Group Mingenew Tennis Club	3430 3430		0 5,197	127 5,457	
168		Irwin Polocrosse Club	3430		5,197 739	<u> </u>	
170		Mingenew Horse and Pony Club	3430		169	177	
171	0440000	Mingenew Turf Club	3430		5,071	5,325	
172 173		REC - Oval/Reserve Hire REC - Annual Sporting Group Hire		0	0	0	
173		REC - Other Income	3430	0	0	0	
175	3110340	REC - Fines & Penalties		0	0	0	
176		REC - Interest		0	0	0	
177 178	3110390	REC - Profit on Disposal of Assets		0	7,225	0 1,132,695	
179				213,999	583,661	1,102,000	
				213,999	565,001	1,102,000	
179 180	Sub P	rogram 03 - Other Recreation &	Sport		363,001	1,102,000	
179 180	Sub P	rogram 03 - Other Recreation &	Sport				
179 180 181 182 183	OPERATIN	IG EXPENDITURE		Cont'd Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
179 180 181 182 183 184	OPERATIN 2110300	IG EXPENDITURE REC - Employee Costs	IE/	Cont'd Actual 2022/2023 0	Budget 2022/2023 0	Budget 2023/2024 0	
179 180 181 182 183 184 185	OPERATIN 2110300 2110303	IG EXPENDITURE REC - Employee Costs REC - Uniforms	IE/	Cont'd Actual 2022/2023 0 0	Budget 2022/2023 0 0	Budget 2023/2024 0 0	
179 180 181 182 183 184 185	OPERATIN 2110300 2110303 2110304 2110305	IG EXPENDITURE REC - Employee Costs REC - Uniforms REC - Training & Conferences REC - Recruitment	IE/	Cont'd Actual 2022/2023 0	Budget 2022/2023 0	Budget 2023/2024 0	
179 180 181 182 183 184 185 186 187 188	OPERATIN 2110300 2110303 2110304 2110305 2110306	IC EXPENDITURE REC - Employee Costs REC - Uniforms REC - Training & Conferences REC - Recruitment REC - Fringe Benefits Tax (FBT)	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307	AG EXPENDITURE REC - Employee Costs REC - Uniforms REC - Training & Conferences REC - Recruitment REC - Recruitment REC - Fringe Benefits Tax (FBT) REC - Protective Clothing	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308	AG EXPENDITURE REC - Employee Costs REC - Uniforms REC - Training & Conferences REC - Recruitment REC - Recruitment REC - Fringe Benefits Tax (FBT) REC - Protective Clothing REC - Other Employee Costs	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192	OPERATII 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310	IG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193	OPERATII 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110311	IG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194	OPERATII 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110311 2110312	IG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193	OPERATII 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110311 2110312 2110315	IG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197	OPERATIR 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110311 2110312 2110315 2110316 2110320	IG EXPENDITURE REC - Employee Costs REC - Uniforms REC - Training & Conferences REC - Recruitment REC - Fringe Benefits Tax (FBT) REC - Protective Clothing REC - Other Employee Costs REC - Other Employee Costs REC - Travel & Accommodation REC - Motor Vehicle Expenses REC - Kids Sport REC - Regional Talent Program Expense REC - Printing and Stationery REC - Postage and Freight REC - Communication Expenses	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110312 2110315 2110316 2110320 2110321	IG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Printing and Stationery         REC - Postage and Freight         REC - Communication Expenses         REC - Information Technology	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110310 2110312 2110315 2110316 2110320 2110321 2110322	IG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense         REC - Printing and Stationery         REC - Postage and Freight         REC - Communication Expenses         REC - Information Technology         REC - Security	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110310 2110312 2110315 2110316 2110320 2110321 2110322 2110330	IG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Printing and Stationery         REC - Postage and Freight         REC - Communication Expenses         REC - Information Technology	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 194 195 196 197 198 199 200 201 202	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110311 2110312 2110316 2110320 2110321 2110322 2110330 2110340 2110341	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense         REC - Postage and Freight         REC - Communication Expenses         REC - Information Technology         REC - Insurance Expenses (Other than Buildings)         REC - Advertising & Promotion         REC - Subscriptions & Memberships		Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110311 2110312 2110315 2110320 2110320 2110320 2110340 2110341 2110352	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense         REC - Printing and Stationery         REC - Communication Expenses         REC - Information Technology         REC - Insurance Expenses (Other than Buildings)         REC - Advertising & Promotion         REC - Subscriptions & Memberships         REC - Consultants	IE/	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110310 2110311 2110312 2110320 2110320 2110320 2110340 2110352 2110364	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense         REC - Printing and Stationery         REC - Notor Technology         REC - Communication Expenses         REC - Information Technology         REC - Insurance Expenses (Other than Buildings)         REC - Advertising & Promotion         REC - Subscriptions & Memberships         REC - Consultants         REC - Trails & Tracks Maintenance/Operations		Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179           180           181           182           183           184           185           186           187           188           189           190           191           192           193           194           195           196           197           198           199           200           201           202           203           204           205           206	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110310 2110311 2110312 2110320 2110320 2110320 2110340 2110352 2110364	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense         REC - Printing and Stationery         REC - Postage and Freight         REC - Communication Expenses         REC - Information Technology         REC - Security         REC - Security         REC - Advertising & Promotion         REC - Consultants         REC - Consultants         REC - Trails & Tracks Maintenance/Operations		Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110310 2110311 2110312 2110320 2110320 2110320 2110340 2110352 2110364	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense         REC - Printing and Stationery         REC - Postage and Freight         REC - Communication Expenses         REC - Information Technology         REC - Security         REC - Security         REC - Subscriptions & Memberships         REC - Consultants         REC - Trails & Tracks Maintenance/Operations         Mingenew Trails         Labour	E/ CC 2102 2000 2100	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110310 2110311 2110312 2110320 2110320 2110320 2110340 2110352 2110364	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense         REC - Printing and Stationery         REC - Postage and Freight         REC - Communication Expenses         REC - Information Technology         REC - Security         REC - Security         REC - Consultants         REC - Consultants         REC - Trails & Tracks Maintenance/Operations         Mingenew Trails         Labour	E/ CC 2102 2000 2100 2101	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110310 2110311 2110312 2110320 2110320 2110320 2110340 2110352 2110364	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Regional Talent Program Expense         REC - Printing and Stationery         REC - Postage and Freight         REC - Communication Expenses         REC - Information Technology         REC - Security         REC - Security         REC - Subscriptions & Memberships         REC - Consultants         REC - Trails & Tracks Maintenance/Operations         Mingenew Trails         Labour	E/ CC 2102 2000 2100	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179           180           181           182           183           184           185           186           187           188           189           190           191           192           193           194           195           196           197           198           199           200           201           202           203           204           205           206           207           208           209           210           211	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110312 2110315 2110316 2110320 2110321 2110322 2110330 2110340 2110344 W0043	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Printing and Stationery         REC - Postage and Freight         REC - Information Technology         REC - Insurance Expenses (Other than Buildings)         REC - Security         REC - Consultants         REC - Consultants         REC - Trails & Tracks Maintenance/Operations         Mingenew Trails         Labour         Services         Materials         Insurance         Overheads	E/ CC 2102 2000 2100 2101 2600	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179           180           181           182           183           184           185           186           187           188           189           190           191           192           193           194           195           196           197           198           199           200           201           202           203           204           205           206           207           208           209           210           211           212	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110312 2110315 2110316 2110320 2110321 2110322 2110330 2110340 2110344 W0043	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Printing and Stationery         REC - Prostage and Freight         REC - Opstage and Freight         REC - Information Technology         REC - Insurance Expenses (Other than Buildings)         REC - Security         REC - Consultants         REC - Trails & Tracks Maintenance/Operations         Mingenew Trails         Labour         Services         Materials         Insurance         Overheads         Plant	E/ CC C 2102 2000 2100 2101 2600 9300 9400	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179           180           181           182           183           184           185           186           187           188           189           190           191           192           193           194           195           196           197           198           199           200           201           202           203           204           205           206           207           208           209           210           211           212           213	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110312 2110315 2110316 2110320 2110321 2110322 2110330 2110340 2110344 W0043	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Printing and Stationery         REC - Postage and Freight         REC - Postage and Freight         REC - Information Technology         REC - Security         REC - Insurance Expenses (Other than Buildings)         REC - Consultants         REC - Trails & Tracks Maintenance/Operations         Mingenew Trails         Labour	E/ CC C 2102 2000 2100 2100 2101 2600 9300 9400 2000	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
179           180           181           182           183           184           185           186           187           188           189           190           191           192           193           194           195           196           197           198           199           200           201           202           203           204           205           206           207           208           209           210           211           212	OPERATIN 2110300 2110303 2110304 2110305 2110306 2110307 2110308 2110309 2110310 2110312 2110315 2110316 2110320 2110321 2110322 2110330 2110340 2110344 W0043	NG EXPENDITURE         REC - Employee Costs         REC - Uniforms         REC - Training & Conferences         REC - Recruitment         REC - Fringe Benefits Tax (FBT)         REC - Protective Clothing         REC - Other Employee Costs         REC - Travel & Accommodation         REC - Travel & Accommodation         REC - Motor Vehicle Expenses         REC - Kids Sport         REC - Printing and Stationery         REC - Prostage and Freight         REC - Opstage and Freight         REC - Information Technology         REC - Insurance Expenses (Other than Buildings)         REC - Security         REC - Consultants         REC - Trails & Tracks Maintenance/Operations         Mingenew Trails         Labour         Services         Materials         Insurance         Overheads         Plant	E/ CC C 2102 2000 2100 2101 2600 9300 9400	Cont'd Actual 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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3		Schedule 11 - Recre	ation	& Cult	ure		
4							
216		Insurance	2600	0	0	0	
217		Overheads	9300	0	(1,387)	0	
218 219	W0045	Plant Depot Hill Trail	9400	0	(221)	0	
220		Labour	2000	0	0	0	
221		Services	2100	0	0	0	
222 223		Materials Insurance	2101 2600	0 0	0	0	
223		Overheads	9300	0	0	0	
225		Plant	9400	0	0	0	
226		REC - Parks & Gardens Maintenance/Operations		(93,205)	(96,907)	(120,411)	
227 228	W0001	Bakery / MIG Garden Labour	2000	(3,380)	(3,381)	(1,753)	
229		Services	2100	0	0	0	
230		Materials	2101	(1,508)	0	(1,500)	
231 232		Insurance Overheads	2600 9300	(20) (4,803)	0 (2,997)	0 (1,765)	
232		Plant	9300	(884)	(2,997)	(1,705)	
234				(/)	()	, , ,	
235							
236							
	Sub P	rogram 03 - Other Recreation &					
238			IE/	Actual	Budget	Budget	
239 240		IG EXPENDITURE Cont'd Bride Street Park	CC	2022/2023	2022/2023	2023/2024	
241	110002	Labour	2000	(938)	(2,789)	0	
242		Services	2100	0	0	0	
243 244		Materials Insurance	2101 2600	0 0	0	0	
244		Overheads	9300	(1,283)	(2,472)	0	
246		Plant	9400	(736)	(655)	0	
247	W0003			(5.000)		((0.70.1)	
248 249		Labour Services	2000 2100	(5,228) 0	(6,517) 0	(10,791)	
249		Materials	2100	(2,441)	(2,000)	(2,000)	
251		Electricity	2200	(562)	(1,000)	(1,000)	
252		Water	2202	(56)	(100)	(100)	
253 254		Insurance Overheads	2600 9300	(128) (5,826)	(90) (5,777)	<u>(141)</u> (10,865)	
255		Plant	9400	(1,550)	(1,687)	(7,140)	
256	W0005	Entry Statements				(2, 2, 2, 2)	
257 258		Labour Materials	2000 2101	(5,022) (37)	(6,394) 0	(3,506) 0	
259		Water	2202	0	0	0	
260		Overheads	9300	(7, 129)	(5,668)	(3,530)	
261	14/0006	Plant Information Bay Park	9400	(3,411)	(1,025)	(3,690)	
262 263	110000	Labour	2000	(114)	(506)	0	
264		Services	2100	0	0	0	
265		Materials	2101	0	(500)	(500)	
266 267		Electricity Water	2200 2202	0 (159)	0 (300)	(300)	
268		Insurance	2600	0	0	0	
269		Overheads	9300	(90)	(448)	0	
270 271	1//////////////////////////////////////	Plant Midlands Road Garden	9400	(36)	(157)	0	
271	W0009	Labour	2000	(5,388)	(5,671)	(3,506)	
273		Services	2100	0	0	0	
274		Materials Water	2101	0	0	0	
275 276		Water Insurance	2202 2600	0 (20)	0 (20)	0 (22)	
270		Overheads	9300	(7,647)	(5,027)	(3,530)	
278		Plant	9400	(2,625)	(1,981)	(3,690)	
279	W0010	Parks & Gardens	2000	(4.000)	(E 400)	(40 474)	
280 281		Labour Services	2000 2100	(1,632) 0	(5,486) 0	(10,171) 0	
282		Materials	2101	(1,311)	(500)	(500)	
283		Water	2202	0	0	0	
284 285		Insurance Overheads	2600 9300	(19)	(19)	(20) (10,241)	
285		Plant	9300	(2,617) (951)	(4,863) (1,113)	(10,241) (1,845)	
200		i ionit	3400	(901)	(1,113)	(1,040)	

	А	С	F	G	Н	Ι	J
3		Schedule 11 - Recrea	ation	& Cult	IIIRe		
4							
287							
288							
289 290							
290							
	Sub Dr	Contract 02 Other Protection 8	Sport	Contid			
		ogram 03 - Other Recreation &	Sport		Budget	Budget	
293 294 <b>O</b>	PERATIN	G EXPENDITURE Cont'd	CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
295		Rec Centre - Parks/Gardens					
296		Labour	2000	(5,958)	(9, 126)	(9,060)	
297 298		Services Materials	2100 2101	0 (218)	0 (500)	0 (500)	
299		Electricity	2200	(530)	(500)	(500)	
300		Water	2202	0	0	0	
301 302		Insurance Overheads	2600 9300	(195) (7,107)	(197) (8,090)	(214) (9,123)	
302		Plant	9400	(4,461)	(2,511)	(5,934)	
304	W0023	Mingenew Spring					
305 306		Labour Services	2000 2100	(874) 0	(1,264) 0	(1,133) 0	
307		Materials	2100	0	0	0	
309		Water	2202	(630)	(1,155)	(1,155)	
310 311		Insurance Overheads	2600 9300	0 (1,021)	0 (1,121)	0 (1.141)	
312		Plant	9300	(1,021)	(1,121)	(345)	
313	W0024	Victoria Street Garden Verge				(/	
314 315		Labour	2000 2100	(617) 0	(347)	(1,753)	
315		Services Materials	2100	(165)	0	0	
318		Water	2202	(93)	(462)	(462)	
319		Insurance	2600	0	0	0	
320 321		Overheads Plant	9300 9400	(869) (220)	(308) (63)	(1,765) (1,845)	
322	W0053	Samuel Phillips Park	0.00	(====)	(00)	(1,010)	
323		Labour	2000	(347)	(843)	(648)	
324 325		Services Materials	2100 2101	0 0	0	0	
326		Electricity	2200	0	0	0	
327		Water	2202	0	0	0	
328 329		Insurance Overheads	2600 9300	0 (278)	0 (747)	0 (652)	
330		Plant	9400	(244)	0	(230)	
		REC - Oval Maintenance/Operations		(191,811)	(193,812)	(245,453)	
332 333	W0011	Rec Centre - Netball/Basketball Court Labour	2000	(328)	0	0	
334		Service contracts	2100	0	0	0	
335		Materials	2101	0	(500)	(500)	
336 337		Water Insurance	2202 2600	0 (818)	0 (584)	0 (899)	
338		Overheads	9300	(258)	0	0	
339	14/2015	Plant	9400	(180)	0	0	
340 341	W0012	Rec Centre - Bowling Green Labour	2000	(7,295)	(17,344)	(18,758)	
341		Service contracts	2100	(7,293)	(17,344)	(10,756)	
343		Materials	2101	0	(500)	(500)	
344 345		Water Insurance	2202 2600	0 (871)	0 (884)	0 (958)	
345		Overheads	9300	(10,004)	(15,375)	(18,888)	
347		Plant	9400	(4,613)	(10,113)	(5,129)	
348							
349							
	Sub Pr	ogram 03 - Other Recreation &	_				
351			IE/	Actual	Budget	Budget	
352 O 353		G EXPENDITURE Cont'd Rec Centre - Main Oval	CC	2022/2023	2022/2023	2023/2024	
354		Labour	2000	(7,698)	(11,380)	(3,506)	
355		Service contracts	2100	(18,285)	(500)	(18,000)	
		Matariala	0404	(0.000)	14 0001	(0.000)	
355 356 357		Materials Electricity	2101 2200	(2,883) (2,121)	(1,000) (2,000)	(3,000) (2,000)	

	А	С	F	G	Н	Ι	J
2		Schedule 11 - Recre	ation	& Cult	IIIRe		
3							
359		Insurance	2600	(1,932)	(1,988)	(2,125)	
360		Overheads	9300	(10,038)	(10,088)	(3,530)	
361	14/004.4	Plant	9400	(5,423)	(3,738)	(7,186)	
362 363	W0014	Rec Centre - Hockey Oval Labour	2000	(5,099)	(8,212)	(3,506)	
364		Service contracts	2100	(11,479)	(3,000)	(11,000)	
365		Materials	2101	(1,527)	(1,000)	(1,500)	
366 367		Electricity Water	2200 2202	(1,061)	(1,000) 0	(1,000) 0	
367		Insurance	2202	(611)	(619)	(673)	
369		Overheads	9300	(5,712)	(7,280)	(3,530)	
370		Plant	9400	(2,521)	(2,483)	(7,085)	
371	W0015	Rec Centre - Bores	2000	(200)	0	0	
372 373		Labour Service contracts	2000 2100	(286) (2,418)	0 (2,000)	0 (2,000)	
374		Materials	2100	(231)	0	(2,000)	
375		Water	2202	0	0	0	
376		Overheads	9300	(218)	0	0	
377	1//0016	Plant Rec Centre - Race Track	9400	(151)	0	0	
378 379	VV0010	Rec Centre - Race Track	2000	(7,593)	(13,013)	(13,207)	
380		Service contracts	2100	(15,655)	(6,300)	(16,000)	
381		Materials	2101	(324)	0	(1,000)	
382		Electricity	2200	(1,591)	(1,567)	(1,670)	
383 384		Water Insurance	2202 2600	0 (526)	0 (532)	0 (578)	
385		Overheads	9300	(10,194)	(11,536)	(13,298)	
386		Plant	9400	(5,347)	(3,220)	(6,500)	
387	W0017	Rec Centre - Tennis Courts		()	(0	(	
388 389		Labour Service contracts	2000 2100	(5,065) 0	(9,539) (2,000)	(12,506) (5,000)	
390		Materials	2100	0	(2,000)	(5,000)	
391		Electricity	2200	(1,854)	(2,500)	(2,500)	
392		Water	2202	(11)	(50)	(50)	
393		Insurance	2600	(821)	(1,174)	(904)	
394 395		Overheads Plant	9300 9400	(6,765) (3,322)	(8,456) (535)	(12,592) (4.025)	
396	W0018	Rec Centre - Golf Course	0100	(0,022)	(000)	(1,020)	
397		Labour	2000	(6,510)	(7,978)	(15,983)	
398 399		Service contracts	2100	0	0	0	
400		Materials Water	2101 2202	0	0	0	
400		Insurance	2600	0	0	0	
402		Overheads	9300	(9,880)	(7,073)	(16,093)	
403		Plant	9400	(7,746)	(629)	(5,602)	
404 405							
			0				
	Sub Pi	rogram 03 - Other Recreation &					
407			IE/	Actual	Budget	Budget	
408 409		IG EXPENDITURE Cont'd Rec Centre - Polocross Grounds	CC	2022/2023	2022/2023	2023/2024	
410		Labour	2000	(228)	(1,411)	0	
411		Service contracts	2100	0	0	0	
412		Materials	2101	0	0	0	
413 414		Water Insurance	2202 2600	0 (1,003)	0 (848)	0 (1,104)	
414		Overheads	9300	(1,003)	(040) (1,251)	(1,104)	
416		Plant	9400	(55)	(111)	0	
417	W0020	Rec Centre - Mingenew Expo	00000			_	
418 419		Labour Service contracts	2000 2100	(716) 0	(5,478) 0	0 0	
419		Materials	2100	0	0	0	
421		Water	2202	0	0	0	
422		Insurance	2600	(971)	(984)	(1,068)	
423 424		Overheads Plant	9300 9400	(1,055)	(4,856)	0	
424	2110367	Plant REC - Sundry Dry Parks/Reserves Maintenance/Op		<u>(338)</u> (35,698)	<u>(684)</u> (11,734)	(3,326)	
426	W0004	Drovers Rest		(,000)	(,	(-,0-0)	
427		Labour	2000	(661)	(2,117)	0	
428		Service contracts	2100	0	0	0	
429		Materials	2101	0	0	0	

	А	С	F	G	Н	I	J
		Schedule 11 - Recr	aation				
3		Schedule 11 - Nech	cation		นเธ		
430		Electricity	2200	0	0	0	
431		Insurance	2600	(38)	(38)	(42)	
432		Overheads	9300	(882)	(1,876)	0	
433 434	W0007	Plant Little Well	9400	(327)	(185)	0	
434	110007	Labour	2000	(441)	(1,501)	(1,166)	
436		Service contracts	2100	0	0	0	
437		Materials	2101	0	(200)	0	
438 439		Electricity Insurance	2200 2600	0	0	0	
440		Overheads	9300	(344)	(1,331)	(1,174)	
441		Plant	9400	(876)	(347)	(944)	
442	W0022	Skate Park Labour	2000	(12,390)	(843)		
445		Service contracts	2000	(12,390)	(043)		
445		Materials	2101	(530)	0		
446		Electricity	2200	0	0		
447		Insurance	2600	(10.076)	(747)		
448 449		Overheads Plant	9300 9400	(10,976) (8,233)	(747) (472)		
450	W0025	Depot Hill Crossing Information Bay					
451		Labour	2000	0	(843)	0	
452 453		Service contracts Materials	2100 2101	0	0 0	0	
455		Electricity	2101	0	0	0	
455		Insurance	2600	0	(15)	0	
456		Overheads	9300	0	(747)	0	
457 458		Plant	9400	0	(472)	0	
459							
460							
461	Sub P	rogram 03 - Other Recreation	& Sport	Cont'd			
462			IE/	Actual	Budget	Budget	
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
464 465	W0046	Reserves Labour	2000	0	0	0	
466		Service contracts	2100	0	0	0	
467						0	
		Materials	2101	0	0	0	
468		Electricity	2200	0	0	0	
468 469		Electricity Insurance	2200 2600	0 0	0 0	0 0	
468		Electricity	2200	0	0	0	
468 469 470 471 472		Electricity Insurance Overheads Plant REC - Playground Equipment Mtce	2200 2600 9300	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
468 469 470 471 472 473	2110369	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects	2200 2600 9300 9400	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	
468 469 470 471 472 473 473	2110369 2110370	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments	2200 2600 9300 9400 2500	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	
468 469 470 471 472 473	2110369 2110370 2110386 2110387	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses	2200 2600 9300 9400	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0	
468 469 470 471 472 473 474 475 476 477	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Building Operations	2200 2600 9300 9400 2500 2101 2100	0 0 0 0 0 0 0 0 (2,078)	0 0 0 0 0 0 0 0 (5,000)	0 0 0 0 0 0 0 0 (5,000)	
468 469 470 471 472 473 474 475 476 477 478	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Other Expenses REC - Building Operations 30 Bride Street (Lot 65) - Tennis Club - Building O	2200 2600 9300 9400 2500 2101 2100 Dperations	0 0 0 0 0 0 0 (2,078) (1,000) (57,947)	0 0 0 0 0 0 0 (5,000) 0 (45,181)	0 0 0 0 0 0 0 (5,000) 0 (46,292)	
468 469 470 471 472 473 474 475 476 477	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Building Operations	2200 2600 9300 9400 2500 2101 2100	0 0 0 0 0 0 0 (2,078) (1,000)	0 0 0 0 0 0 0 (5,000) 0	0 0 0 0 0 0 0 (5,000) 0	
468 469 470 471 472 473 474 475 476 477 478 479 480 481	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Building Operations 30 Bride Street (Lot 65) - Tennis Club - Building ( Labour Service contracts ESL	2200 2600 9300 9400 2500 2101 2100 2100 2100 2100 2100	0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 0	0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0	0 0 0 0 0 0 0 0 0 (5,000) 0 0 (46,292) 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Building Operations 30 Bride Street (Lot 65) - Tennis Club - Building O Labour Service contracts ESL Termite Inspection/Treatment	2200 2600 9300 9400 2500 2101 2100 2100 2100 2100 2100 21	0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 0 0 (29)	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468 469 470 471 472 473 474 475 476 477 478 479 480 481	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Building Operations 30 Bride Street (Lot 65) - Tennis Club - Building O Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service	2200 2600 9300 9400 2500 2101 2100 2100 2100 2100 2100 21	0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 0	0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0	0 0 0 0 0 0 0 0 0 (5,000) 0 0 (46,292) 0 0 0 0 0	
468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Building Operations 30 Bride Street (Lot 65) - Tennis Club - Building O Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service	2200 2600 9300 9400 2500 2101 2100 2100 2100 2100 2100 21	0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 0 (113) 0 0 (29) 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           478           481           482           483           484           485	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Other Expenses REC - Building Operations 30 Bride Street (Lot 65) - Tennis Club - Building O Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Materials	2200 2600 9300 9400 2500 2101 2100 2100 2100 2100 2100 21	0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (113) 0 0 (29) 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           478           481           482           483           484           485           486           487	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Other Expenses REC - Building Operations 30 Bride Street (Lot 65) - Tennis Club - Building O Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Materials Electricity	2200 2600 9300 9400 2500 2101 2100 2100 2100 2100 2100 21	0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (113) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           478           481           482           483           484           485	2110369 2110370 2110386 2110387 2110388	Electricity Insurance Overheads Plant REC - Playground Equipment Mtce REC - Community Garden Projects REC - Loan 138 Interest Repayments REC - Expensed Minor Asset Purchases REC - Other Expenses REC - Other Expenses REC - Building Operations 30 Bride Street (Lot 65) - Tennis Club - Building O Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Materials	2200 2600 9300 9400 2500 2101 2100 2100 2100 2100 2100 21	0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (113) 0 0 (29) 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481           482           483           484           485           486           487           488           489           490	2110369 2110370 2110386 2110387 2110388	Electricity         Insurance         Overheads         Plant         REC - Playground Equipment Mtce         REC - Community Garden Projects         REC - Loan 138 Interest Repayments         REC - Expensed Minor Asset Purchases         REC - Other Expenses         REC - Other Expenses         REC - Building Operations         30 Bride Street (Lot 65) - Tennis Club - Building O         Labour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Materials         Electricity         Water         Insurance         Overheads	2200 2600 9300 9400 2101 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (113) 0 (57,947) (113) 0 (29) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (2,078)	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481           482           483           484           485           486           487           488           489           490           491	2110369 2110370 2110386 2110387 2110388 <i>B</i> 0030	Electricity         Insurance         Overheads         Plant         REC - Playground Equipment Mtce         REC - Community Garden Projects         REC - Loan 138 Interest Repayments         REC - Expensed Minor Asset Purchases         REC - Other Expenses         REC - Building Operations         30 Bride Street (Lot 65) - Tennis Club - Building O         Labour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Materials         Electricity         Water         Insurance         Overheads         Plant	2200 2600 9300 9400 2101 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (113) 0 (113) 0 (29) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481           482           483           484           485           486           487           488           489           490           491	2110369 2110370 2110386 2110387 2110388	Electricity         Insurance         Overheads         Plant         REC - Playground Equipment Mtce         REC - Community Garden Projects         REC - Loan 138 Interest Repayments         REC - Expensed Minor Asset Purchases         REC - Other Expenses         REC - Building Operations         30 Bride Street (Lot 65) - Tennis Club - Building O         Labour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Materials         Electricity         Water         Insurance         Overheads         Plant         32 Bride Street (Lot 67) - Sports Club - Building O	2200 2600 9300 9400 2101 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (113) 0 (57,947) (113) 0 (29) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481           482           483           484           485           486           487           488           489           490           491	2110369 2110370 2110386 2110387 2110388 <i>B</i> 0030	Electricity         Insurance         Overheads         Plant         REC - Playground Equipment Mtce         REC - Community Garden Projects         REC - Loan 138 Interest Repayments         REC - Expensed Minor Asset Purchases         REC - Other Expenses         REC - Building Operations         30 Bride Street (Lot 65) - Tennis Club - Building O         Labour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Materials         Electricity         Water         Insurance         Overheads         Plant	2200 2600 9300 9400 2101 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (113) 0 (57,947) (113) 0 (29) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (2,078)	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 (46,292) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481           482           483           484           485           486           487           488           4890           491           492           493           494	2110369 2110370 2110386 2110387 2110388 <i>B</i> 0030	Electricity         Insurance         Overheads         Plant         REC - Playground Equipment Mtce         REC - Community Garden Projects         REC - Community Garden Projects         REC - Loan 138 Interest Repayments         REC - Expensed Minor Asset Purchases         REC - Other Expenses         REC - Building Operations         30 Bride Street (Lot 65) - Tennis Club - Building O         Labour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Materials         Electricity         Water         Insurance         Overheads         Plant         32 Bride Street (Lot 67) - Sports Club - Building O         Labour         Service contracts         ESL	2200 2600 9300 9400 2101 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (57,947) (113) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 (115) 0 0 0 (34) 0 0 (34) 0 0 0 (34) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481           482           483           484           485           486           487           488           489           4901           492           493           494	2110369 2110370 2110386 2110387 2110388 <i>B</i> 0030	Electricity         Insurance         Overheads         Plant         REC - Playground Equipment Mtce         REC - Community Garden Projects         REC - Loan 138 Interest Repayments         REC - Expensed Minor Asset Purchases         REC - Other Expenses         REC - Building Operations         30 Bride Street (Lot 65) - Tennis Club - Building (Clabour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Materials         Electricity         Water         Insurance         Overheads         Plant         32 Bride Street (Lot 67) - Sports Club - Building (Clabour         Service contracts         ESL         Termite Inspection/Treatment	2200 2600 9300 9400 2101 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (57,947) (113) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 0 (115) 0 0 0 0 (34) 0 0 0 (34) 0 0 0 (689) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481           482           483           484           485           486           487           488           489           4901           492           493           494           495           496           497	2110369 2110370 2110386 2110387 2110388 <i>B</i> 0030	Electricity         Insurance         Overheads         Plant         REC - Playground Equipment Mtce         REC - Community Garden Projects         REC - Loan 138 Interest Repayments         REC - Expensed Minor Asset Purchases         REC - Other Expenses         REC - Building Operations         30 Bride Street (Lot 65) - Tennis Club - Building (Clabour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Materials         Electricity         Water         Insurance         Overheads         Plant         32 Bride Street (Lot 67) - Sports Club - Building (Clabour         Service contracts         ESL         Termite Inspection/Treatment	2200 2600 9300 9400 2101 2101 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (57,947) (57,947) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 (115) 0 0 0 (34) 0 0 (34) 0 0 0 (34) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
468           469           470           471           472           473           474           475           476           477           478           479           480           481           482           483           484           485           486           487           488           489           4901           492           493           494	2110369 2110370 2110386 2110387 2110388 <i>B</i> 0030	Electricity         Insurance         Overheads         Plant         REC - Playground Equipment Mtce         REC - Community Garden Projects         REC - Loan 138 Interest Repayments         REC - Expensed Minor Asset Purchases         REC - Other Expenses         REC - Building Operations         30 Bride Street (Lot 65) - Tennis Club - Building (Clabour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Materials         Electricity         Water         Insurance         Overheads         Plant         32 Bride Street (Lot 67) - Sports Club - Building (Clabour         Service contracts         ESL         Termite Inspection/Treatment	2200 2600 9300 9400 2101 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 (2,078) (1,000) (57,947) (113) 0 (57,947) (113) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 (5,000) 0 (45,181) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 (5,000) 0 (46,292) 0 0 0 0 0 (115) 0 0 0 0 (34) 0 0 0 (34) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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	11					1	3
3		Schedule 11 - Re	creation	a Cuit	ure		
4							
501 502		Electricity Water	2200 2202	0	0 0	0	
502		Insurance	2600	0	0	0	
504		Overheads	9300	0	0	0	
505		Plant	9400	0	0	0	
506	B0097	Turf Club/Pavilion - Building Operations	2000	(5.440)	(6.200)	(5.005)	
507 508		Labour Service contracts	2000 2100	(5,449) 0	(6,288) 0	(5,905) 0	
509		Termite Inspection/Treatment	2100	0	0	(267)	
510		Airconditioning Service	2100	(1,050)	(347)	0	
511		Check RCD/smoke alarms	2100	0	0	0	
512 513		Fire Extinguisher Service Hygiene Contract	2100 2100	0 0	0 0	(55) (810)	
513		Consumables	2100	(1,113)	0	(1,000)	
515		Materials	2101	0	0	0	
516		Electricity	2200	0	0	0	
517		Water	2202	0	0	0	
518 519		Insurance Overheads	2600 9300	(1,199) (5,807)	(1,202) (5,574)	(1,319) (5,946)	
520		Plant	9400	(111)	0	0	
521							
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531							
	Cub D	ogram 02 Other Deeresti		Contla			
532 533	Sub Pl	rogram 03 - Other Recreation		Actual	Budget	Budget	
2.2.2					Duquel	Budget	
	OPERATIN	IG EXPENDITURE Cont'd	-		-	2023/2024	
		IG EXPENDITURE Cont'd Recreation Centre - Building Operations	CC	2022/2023	2022/2023	2023/2024	
534 535 536		Recreation Centre - Building Operations Labour	2000	<b>2022/2023</b> (11,841)	<b>2022/2023</b> (7,966)	(6,991)	
534 535 536 537		Recreation Centre - Building Operations Labour Service contracts	CC 2000 2100	<b>2022/2023</b> (11,841) 0	<b>2022/2023</b> (7,966) 0	(6,991) 0	
534 535 536 537 538		Recreation Centre - Building Operations Labour Service contracts ESL	2000 2100 2100	<b>2022/2023</b> (11,841) 0 0	<b>2022/2023</b> (7,966) 0 0	(6,991) 0 (98)	
534 535 536 537		Recreation Centre - Building Operations Labour Service contracts	CC 2000 2100	<b>2022/2023</b> (11,841) 0	<b>2022/2023</b> (7,966) 0	(6,991) 0	
534 535 536 537 538 539 540 541		Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms	CC 2000 2100 2100 2100 2100 2100	2022/2023 (11,841) 0 0 0 (1,513) 0	2022/2023 (7,966) 0 0 0 (3,750) 0	(6,991) 0 (98) (539) (819) 0	
534 535 536 537 538 539 540 541 542		Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service	CC 2000 2100 2100 2100 2100 2100 2100	2022/2023 (11,841) 0 0 0 (1,513) 0 0 0	2022/2023 (7,966) 0 0 0 (3,750) 0 0	(6,991) 0 (98) (539) (819) 0 (107)	
534 535 536 537 538 539 540 541 542 542 543		Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 0 (1,513) 0 0 0 0 0	2022/2023 (7,966) 0 0 (3,750) 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810)	
534 535 536 537 538 539 540 541 542 543 544		Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 0 (1,513) 0 0 0	2022/2023 (7,966) 0 0 0 (3,750) 0 0	(6,991) 0 (98) (539) (819) 0 (107)	
534           535           536           537           538           539           540           541           542           543           544           545           546		Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 (1,513) 0 0 0 0 (2,087)	2022/2023 (7,966) 0 0 (3,750) 0 0 0 0 (1,500)	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500)	
534           535           536           537           538           539           540           541           542           543           544           545           546           547		Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 (1,513) 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548		Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 (1,513) 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 0 0 0 0 0	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 0 0	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549		Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 0 (4,744)	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 0 (5,500) 0 0 (5,405)	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218)	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548	B0098	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 (1,513) 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 0 0 0 0 0	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 0 0	
534 535 536 537 538 539 540 541 542 543 544 544 545 546 547 548 549 550 551 552	2110389	Recreation Centre - Building Operations         Labour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Hygiene Contract         Consumables         Materials         Electricity         Gas         Water         Insurance         Overheads         Plant         REC - Building Maintenance	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 (1,513) 0 0 (2,087) (2,087) 0 (5,303) 0 (5,303) 0 0 (4,744) (14,634)	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (1,500) 0 (5,500) 0 0 (5,405) (7,062)	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040)	
534 535 536 537 538 539 540 541 542 543 544 544 545 545 545 545 547 550 551 552 553	B0098	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant <b>REC - Building Maintenance</b> 30 Bride Street (Lot 65) - Tennis Club - Buildi	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 (1,513) 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 0 (4,744) (14,634) (2,141) (10,862)	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 (5,405) (7,062) 0 (10,369)	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (9,523)	
534 535 536 537 538 539 540 541 542 543 544 545 544 545 545 550 551 552 553 554	2110389	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant REC - Building Maintenance 30 Bride Street (Lot 65) - Tennis Club - Build Labour	CC 2000 2100 2100 2100 2100 2100 2100 2100 2100 2101 2101 2101 2101 2101 2101 2101 2100 2100 9300 9400 9400 9400	2022/2023 (11,841) 0 0 (1,513) 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 (5,303) 0 (4,744) (14,634) (2,141) (10,862) (86)	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) (5,500) 0 (5,405) (7,062) 0 (10,369) 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (9,523) 0	
534 535 536 537 538 539 540 541 542 543 544 544 545 545 545 545 547 550 551 552 553	2110389	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant <b>REC - Building Maintenance</b> 30 Bride Street (Lot 65) - Tennis Club - Buildi	CC 2000 2100 2100 2100 2100 2100 2100 21	2022/2023 (11,841) 0 0 (1,513) 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 0 (4,744) (14,634) (2,141) (10,862)	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 (5,405) (7,062) 0 (10,369)	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (9,523)	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           551           552           554           555           556           557	2110389	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant REC - Building Maintenance 30 Bride Street (Lot 65) - Tennis Club - Build Labour Service contracts Materials Overheads	CC 2000 2100 2100 2100 2100 2100 2100 2100 2101 2200 2201 2201 2202 2600 9300 9400 100 2100 2101 2000 2101 9300	2022/2023 (11,841) 0 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 (4,744) (14,634) (2,141) (10,862) (866) 0 0 0 (67)	2022/2023 (7,966) 0 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 0 (5,500) 0 0 (5,405) (7,062) (7,062) 0 (10,369) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (9,523) 0 (5500) 0 0 0 0 0 0 0 0 0 0 0 0 0	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           551           552           554           555           556           557           558	B0098	Recreation Centre - Building Operations         Labour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Hygiene Contract         Consumables         Materials         Electricity         Gas         Water         Insurance         Overheads         Plant         Rec - Building Maintenance         30 Bride Street (Lot 65) - Tennis Club - Build         Labour         Service contracts         Materials         Plant	CC 2000 2100 2100 2100 2100 2100 2100 2100 2101 2200 2201 2201 2202 2600 9300 9400 100 2100 2101	2022/2023 (11,841) 0 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 0 (5,303) 0 0 (4,744) (14,634) (2,141) (10,862) (86) 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 0 (5,500) 0 0 (5,405) (7,062) (7,062) 0 (10,369) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) (7,040) 0 (9,523) 0 (500) 0 0 0 (500) 0 0 0 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 (5,218) 0 0 0 (5,218) 0 0 0 (5,218) 0 0 0 (5,218) 0 0 0 (5,218) 0 0 0 0 (5,218) 0 0 0 0 0 (5,218) 0 0 0 0 0 (5,218) 0 0 0 0 0 0 0 0 0 0 0 0 0	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           551           552           554           555           556           557           558           565	2110389	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant REC - Building Maintenance 30 Bride Street (Lot 65) - Tennis Club - Build Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance	CC 2000 2100 2100 2100 2100 2100 2100 2100 2101 2200 2201 2202 2600 9300 9300 9300 2100 2100 2101 9300 2101 9300 9400	2022/2023 (11,841) 0 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 (4,744) (14,634) (2,141) (10,862) (86) 0 0 (67) (25)	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,405) (7,062) 0 (10,369) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (9,523) 0 (500) 0 0 0 0 0 0 0 0 0 0 0 0 0	
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534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           551           552           555           556           557           558           565           566	B0098	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant REC - Building Maintenance 30 Bride Street (Lot 65) - Tennis Club - Build Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance	CC 2000 2100 2100 2100 2100 2100 2100 2100 2101 2200 2201 2202 2600 9300 9300 9300 2100 2101 9300 2101 9300 9400	2022/2023 (11,841) 0 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 (4,744) (14,634) (2,141) (10,862) (86) 0 0 (67) (25)	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,405) (7,062) 0 (10,369) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (9,523) 0 (500) 0 0 0 0 0 0 0 0 0 0 0 0 0	
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534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           551           555           556           557           566           567           568           569           570           571	B0098	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant <b>REC - Building Maintenance</b> 30 Bride Street (Lot 65) - Tennis Club - Build Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant Recreation Centre - Building Maintenance	CC 2000 2100 2100 2100 2100 2100 2100 2100 2101 2101 2202 2201 2202 2200 2201 2202 2000 2100 2100 2100 2101 9300 9400 2100 2101 9300 9400	2022/2023 (11,841) 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 (5,303) 0 0 (4,744) (14,634) (2,141) (10,862) (86) 0 0 (67) (25) 0 0 (2,627) (1,745) 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 0 (5,500) 0 (5,500) 0 (5,500) 0 0 (5,405) 0 0 0 (1,0369) 0 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (9,523) 0 (9,523) 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           551           555           556           5578           566           567           568           569           570	B0098	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant <b>REC - Building Maintenance</b> 30 Bride Street (Lot 65) - Tennis Club - Build Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant	CC 2000 2100 2100 2100 2100 2100 2100 2100 2101 2200 2201 2202 2600 9300 9400 0 2101 200 200	2022/2023 (11,841) 0 0 (1,513) 0 0 (2,087) (2,087) 0 (5,303) 0 0 (5,303) 0 0 (4,744) (14,634) (2,141) (10,862) 0 (2,141) (10,862) 0 0 (2,527) (1,745) 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (1,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 0 (5,405) 0 0 (1,3659) 0 (1,062) 0 0 (1,062) 0 0 (1,062) 0 0 (1,062) 0 0 (1,062) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 (1,000) 0 0 (1,000) 0 0 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 0 (5,200) 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           551           555           556           557           558           566           567           568           569           570           571           572           573           574	B0098	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant <b>REC - Building Maintenance</b> 30 Bride Street (Lot 65) - Tennis Club - Build Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant Recreation Centre - Building Maintenance Labour Service contracts Materials	CC 2000 2100 2100 2100 2100 2100 2100 2100 2101 2101 2202 2600 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 2101 9300 9400 2101 2101 2101 2001 2101 2101 2001 2101 2001 2101 2000 2001 2001 2000 2001 2001 2000 2001 2000 2000 2000 2001 2000 20	2022/2023 (11,841) 0 0 0 (1,513) 0 0 (2,087) 0 (2,087) 0 (5,303) 0 0 (4,744) (14,634) (2,141) (10,862) (2,627) (1,745) 0 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) 0 0 0 (1,745) 0 0 (1,513) 0 0 0 (1,513) 0 0 0 (2,087) 0 0 (1,513) 0 0 0 (2,087) 0 0 (2,087) 0 0 (2,087) 0 0 (2,087) 0 0 (2,087) (2,141) (10,862) 0 0 (2,627) (1,745) 0 0 0 (1,745) (2,513) 0 0 (1,745) (2,141) (10,862) 0 0 (1,745) 0 0 (1,745) (1,755) 0 0 0 (1,745) (1,745) (2,517) 0 0 0 (1,745) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1	2022/2023 (7,966) 0 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (1,500) 0 (695) (1,000) 0 (3,476) 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (5,500) 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           551           555           556           557           558           566           567           568           569           570           571           572           573           574           572           573           574	B0098	Recreation Centre - Building Operations         Labour         Service contracts         ESL         Termite Inspection/Treatment         Airconditioning Service         Check RCD/smoke alarms         Fire Extinguisher Service         Hygiene Contract         Consumables         Materials         Electricity         Gas         Water         Insurance         Overheads         Plant         REC - Building Maintenance         30 Bride Street (Lot 65) - Tennis Club - Build         Labour         Service contracts         Materials         Overheads         Plant         Turf Club/Pavilion - Building Maintenance         Labour         Service contracts         Materials         Overheads         Plant         Turf Club/Pavilion - Building Maintenance         Labour         Service contracts         Materials         Overheads         Plant         Recreation Centre - Building Maintenance         Labour         Service contracts         Materials         Overheads<	CC           2000           2100           2100           2100           2100           2100           2100           2100           2100           2100           2100           2100           2100           2100           2101           2101           2202           2600           9300           9400           2101           9300           9400           2101           9300           2400           2101           9300           9400           2101           9300           9400           2000           2101           9300           9400           2101           9300           9400           2101           9300           9400           2101           9300           2101           9300	2022/2023 (11,841) 0 0 0 (1,513) 0 0 (2,087) 0 (5,303) 0 (5,303) 0 (4,744) (2,141) (10,862) (14,634) (2,141) (10,862) 0 (67) (25) 0 0 (2,627) (1,745) 0 0 (1,389) (1,921) (35) (1,675)	2022/2023 (7,966) 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,405) (7,062) 0 (5,405) (7,062) 0 0 (5,405) (7,062) 0 0 (5,405) (7,062) 0 0 (5,405) (7,062) 0 0 (5,405) (7,062) 0 0 (5,405) (7,062) 0 0 (5,405) (7,062) 0 0 (5,405) (7,062) 0 0 (1,000) 0 (1,000) 0 (1,500) 0 (1,000) 0 (1,000) 0 (1,500) 0 (1,000) 0 (1,000) 0 (1,500) 0 (1,000) 0 (1,000) 0 (1,500) 0 (1,000) (1,0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 0 (5,218) (7,040) 0 0 (5,218) (7,040) 0 0 (5,218) (7,040) 0 0 (1,000) 0 0 (1,000) 0 (4,325) (1,500) (7,87)	
534           535           536           537           538           539           540           541           542           543           544           545           546           547           548           549           550           556           557           558           566           567           568           566           567           568           569           570           571           572           573           574	BO098	Recreation Centre - Building Operations Labour Service contracts ESL Termite Inspection/Treatment Airconditioning Service Check RCD/smoke alarms Fire Extinguisher Service Hygiene Contract Consumables Materials Electricity Gas Water Insurance Overheads Plant <b>REC - Building Maintenance</b> 30 Bride Street (Lot 65) - Tennis Club - Build Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant Turf Club/Pavilion - Building Maintenance Labour Service contracts Materials Overheads Plant Recreation Centre - Building Maintenance Labour Service contracts Materials	CC 2000 2100 2100 2100 2100 2100 2100 2100 2101 2101 2202 2600 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 2101 9300 9400 2101 2101 2101 2001 2101 2101 2001 2101 2001 2101 2000 2001 2001 2000 2001 2001 2000 2001 2000 2000 2000 2001 2000 20	2022/2023 (11,841) 0 0 0 (1,513) 0 0 (2,087) 0 (2,087) 0 (5,303) 0 0 (4,744) (14,634) (2,141) (10,862) (2,141) (10,862) 0 0 (67) (25) 0 0 (2,627) (1,745) 0 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) (2,141) (2,141) (1,745) 0 0 (1,745) (2,141) (1,745) 0 0 (1,745) (2,141) (1,745) 0 0 (1,745) (2,141) (1,745) 0 0 (1,745) (2,141) (1,745) 0 0 (1,745) 0 0 (1,745) 0 0 (1,745) (1,745) (2,141) (1,745) 0 0 (1,745) (1,745) (2,141) (1,745) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755) (1,755	2022/2023 (7,966) 0 0 0 (3,750) 0 0 (1,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (5,500) 0 (1,500) 0 (695) (1,000) 0 (3,476) 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0	(6,991) 0 (98) (539) (819) 0 (107) (810) (2,500) 0 (6,000) 0 (6,000) 0 (5,218) (7,040) 0 (5,218) (7,040) 0 (9,523) 0 (9,523) 0 (1,000) 0 0 0 0 0 (1,000) 0 0 0 0 (1,000) 0 0 0 (1,000) 0 0 0 (1,000) 0 0 0 (1,000) 0 0 (1,000) 0 0 (1,000) 0 0 (1,000) (1,000) 0 (1,000) (1,000) (1,000) (1,000) (1,50	

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						-	
3	-	Schedule 11 - Recre	ation	a Cuit	ure		
4							
578 579	2110392	REC - Depreciation Depreciation - Buildings	2401	(286,848)	(361,703) (170,466)	(312,365)	
580		Depreciation - Plant & Equipment	2401	(156,646) (1,525)	(1,663)	(170,581) (1,661)	
581		Depreciation - Recreation Areas	2408	(128,677)	(189,574)	(140,123)	
582	2110399	REC - Administration Allocated	9900	(41,438)	(46,501)	(91,128)	
583				(723,218)	(774,379)	(833,498)	
584							
585 586							
587							
588							
589							
590							
591 592							
593	Sub P	rogram 03 - Other Recreation 8	l Sport	Cont'd			
594			IE/	Actual	Budget	Budget	
	CAPITAL		CC	2022/2023	2022/2023	2023/2024	
596 597		REC - Proceeds on Disposal of Assets Custom Trailer 8x5 - 1TKU067 - Capital		0	13,000	0	
597		Canter Truck - MI125 - Capital		0	10,000	0	
599	PE196	Tractor - MI196 - Capital		0	0	0	
600	PE278	Utility - MI278 - Capital		0	0	0	
601		Utility - MI283 - Capital		0	0	0	
602		Utility - MI372 - Capital		0	3,000	0	
603 604		Mower Trailer - MI3134 - Capital Box Trailer - MI3183 - Capital		0	0	0	
605		Ride on Mower - MI4541 - Capital		0	0	0	
606		Parks & Gardens Plant & Equipment - Capital		0	0	0	
607		Parks & Gardens Plant & Equipment - Capital		0	0	0	
608		REC - Realisation on Disposal of Assets		0	(13,000)	0	
609 610		REC - New Loan Borrowings REC - Self Supporting Loan Principal Received		0	0	0	
010				•	0	0	
611	5110381	REC - Transfers from Reserve		0	0	0	
611 612	5110381	REC - Transfers from Reserve		0	0 13,000	0	
612 613	CAPITAL	EXPENDITURE		0	13,000	0	
612 613 614	CAPITAL 4110312	EXPENDITURE REC - Other Rec Facilities Buildings Specialised (C			-		
612 613 614 615	CAPITAL 4110312	EXPENDITURE REC - Other Rec Facilities Buildings Specialised (C 30 Bride Street (Lot 65) - Tennis Club - Building (Ca	apital)	0 (36,425)	13,000 (486,157)	0 (855,000)	
612 613 614	CAPITAL 4110312	EXPENDITURE REC - Other Rec Facilities Buildings Specialised (C		0	13,000	0	
612 613 614 615 616 617 618	CAPITAL 4110312	EXPENDITURE REC - Other Rec Facilities Buildings Specialised (C 30 Bride Street (Lot 65) - Tennis Club - Building (Ca Employee Costs	apital) 2000 2100 2101	0 (36,425) (1,809) (29,004) 0	13,000 (486,157) (12,917) (449,829) 0	0 (855,000) (10,732)	
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$\begin{array}{c} 612\\ 613\\ 614\\ 615\\ 616\\ 617\\ 618\\ 619\\ 620\\ 627\\ 628\\ 629\\ 630\\ 631\\ 632\\ 633\\ 634\\ 635\\ 636\\ 637\\ 638\\ 639\\ 640\\ 641\\ 642\\ 643\\ 644\\ 651\\ 652\\ 653\\ 654\\ \end{array}$	CAPITAL 4110312 BC030 BC097 BC097 BC098 BC098	EXPENDITURE REC - Other Rec Facilities Buildings Specialised (C 30 Bride Street (Lot 65) - Tennis Club - Building (Ca Employee Costs Service Contracts Materials Overheads Plant Turf Club/Pavilion - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Recreation Centre - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads	apital) 2000 2100 2101 9300 9400 2000 2100 2101 9300 2400 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2100 2101 9300 2100 2100 2101 9300 2100 2100 2101 9300 2100 2100 2100 2100 2101 9300 2100 2100 2100 2100 2100 2100 2100 2100 2100 2101 9300 2100 2100 2101 9300 2100 2101 9300 2100 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 2101 9300 2101 2101 9300 2101 2101 9300 2101 2101 9300 2101 2101 9300 2100 2101 2101 9300 2100 2101 2101 9300 2100 2100 2101 9300 2100 2101 9300 2100 2101 9300 2100 2000 2100 2000 2100 2000 2100 2000 2100 2000 2100 2000 2100 200	0 (36,425) (1,809) (29,004) 0 (2,911) (2,702) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,000 (486,157) (12,917) (449,829) 0 (11,451) (11,960) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (855,000) (365,443) 0 (10,806) (13,019) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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$\begin{array}{c} 612\\ 613\\ 614\\ 615\\ 616\\ 617\\ 618\\ 619\\ 620\\ 627\\ 628\\ 629\\ 630\\ 631\\ 632\\ 633\\ 634\\ 635\\ 636\\ 637\\ 638\\ 639\\ 640\\ 641\\ 642\\ 643\\ 644\\ 651\\ 652\\ 653\\ 655\\ 656\\ \end{array}$	CAPITAL 4110312 BC030 BC097 BC097 BC098 BC101 Sub P CAPITAL	EXPENDITURE REC - Other Rec Facilities Buildings Specialised (C 30 Bride Street (Lot 65) - Tennis Club - Building (Ca Employee Costs Service Contracts Materials Overheads Plant Turf Club/Pavilion - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Recreation Centre - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant	apital) 2000 2100 2101 9300 9400 2000 2100 2101 9300 2400 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2100 2101 9300 2100 2100 2101 9300 2100 2100 2101 9300 2100 2100 2100 2101 9300 2100 2100 2101 9300 2100 2101 9300 2100 2101 9300 2101 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2101 9300 9400 2000 2100 2000 2100 2000 2100 200	0 (36,425) (29,004) (29,004) (2,911) (2,702) (2,702) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,000 (486,157) (42,917) (449,829) 0 (11,451) (11,960) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (855,000) (365,443) 0 (10,806) (13,019) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
612           613           614           615           616           617           618           619           620           627           628           629           630           631           632           633           634           635           636           637           638           639           640           641           642           643           644           651           653           654           655	CAPITAL 4110312 BC030 BC097 BC097 BC098 BC101 BC101 Sub P CAPITAL 4110330	EXPENDITURE REC - Other Rec Facilities Buildings Specialised (C 30 Bride Street (Lot 65) - Tennis Club - Building (Ca Employee Costs Service Contracts Materials Overheads Plant Turf Club/Pavilion - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Recreation Centre - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Service Contracts Materials Overheads Plant Service Contracts Materials Overheads Plant Service Contracts Materials Service Contracts Service Contracts Materials Service Contracts Service Contracts Materials Service Contracts Service	apital) 2000 2100 2101 9300 9400 2000 2100 2101 9300 9400 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2100 2101 9300 2101 9300 2100 2100 2100 2100 2101 9300 2100 2100 2101 9300 2100 2101 9300 2100 2101 9300 2100 2101 9300 2101 9300 2101 2101 9300 2101 2101 9300 2101 2100 210 21	0 (36,425) (1,809) (29,004) 0 (2,911) (2,702) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,000 (486,157) (12,917) (449,829) 0 (11,451) (11,960) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (855,000) (365,443) 0 (10,806) (13,019) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
612         613           614         615           616         617           618         619           620         627           628         629           630         631           632         633           634         635           636         637           638         639           640         641           642         643           644         651           655         656           657         656	CAPITAL 4110312 BC030 BC097 BC097 BC098 BC098 BC101 BC101 CAPITAL 4110330 PE067	EXPENDITURE REC - Other Rec Facilities Buildings Specialised (C 30 Bride Street (Lot 65) - Tennis Club - Building (Ca Employee Costs Service Contracts Materials Overheads Plant Turf Club/Pavilion - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Recreation Centre - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Costs Service Contracts Materials Overheads Plant Parks & Gardens - Building (Capital) Employee Plant Parks & Gardens - Building (Capital) Employee Plant Parks & Gardens - Building (Capital) Employee Plant Plan	apital) 2000 2100 2101 9300 9400 2000 2100 2101 9300 9400 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2101 9300 2100 2101 9300 2101 9300 2100 2100 2100 2100 2101 9300 2100 2100 2101 9300 2100 2101 9300 2100 2101 9300 2100 2101 9300 2101 9300 2101 2101 9300 2101 2101 9300 2101 2100 210 21	0 (36,425) (1,809) (29,004) 0 (2,911) (2,702) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,000 (486,157) (42,917) (449,829) 0 (11,451) (11,960) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (855,000) (365,443) 0 (10,806) (13,019) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

	А	С	F	G	Н	Ι	J
2		Schedule 11 - Recre	ation	& Cult	ure		
3							
660	PE196	Tractor - MI196 - Capital		0	0	0	
661	PE278	Utility - MI278 - Capital		0	0	0	
662		Utility - MI283 - Capital		0	0	0	
663 664		Utility - MI372 - Capital Mower Trailer - MI3134 - Capital		0	(35,000) 0	0	
665		Box Trailer - MI3183 - Capital		0	0	0	
666	PE4541	Ride on Mower - MI4541 - Capital		0	0	0	
667		Parks & Gardens Plant & Equipment - Capital		0	0	0	
668 669		Parks & Gardens Plant & Equipment - Capital REC - Furniture & Equipment (Capital)		0	<u> </u>	<u> </u>	
670		REC - Furniture & Equipment - Capital		0	0	0	
671		Materials	2101	0	0	0	
672		REC - Infrastructure Parks & Gardens (Capital)		(124,499)	(60,000)	(325,002)	
673 674	PC001	Bakery / MIG Garden - (Capital) Employee Costs	2000	0	0	0	
675		Service Contracts	2100	0	0	0	
676		Materials	2101	0	0	0	
677		Overheads	9300	0	0	0	
678 679	PC002	Plant Bride Street Park - (Capital)	9400	0	0	0	
680	, 0002	Employee Costs	2000	0	0	0	
681		Service Contracts	2100	0	0	0	
682		Materials	2101	0	0	0	
683 684		Overheads Plant	9300 9400	0	0	0	
685	PC003	Cecil Newton Park/Garden - (Capital)	0 100			0	
686		Employee Costs	2000	(4,046)	0	0	
687		Service Contracts	2100	0	0	0	
688 689		Materials Overheads	2101 9300	(15,119) (3,132)	0	<u> </u>	
690		Plant	9400	(1,639)	0	0	
691	PC004	Depot Hill Crossing Information Bay - (Capital)					
692		Employee Costs	2000	0	0	0	
693 694		Service Contracts Materials	2100 2101	0	0	<u> </u>	
695		Overheads	9300	0	0	0	
696		Plant	9400	0	0	0	
697	PC005	Drovers Rest - (Capital)	2000	0	0	0	
698 699		Employee Costs Service Contracts	2000 2100	0	0	0	
700		Materials	2101	0	0	0	
701		Overheads	9300	0	0	0	
702 703	PC006	Plant Entry Statements - (Capital)	9400	0	0	0	
703	r 0000	Employee Costs	2000	0	0	0	
705		Service Contracts	2100	0	0	0	
706		Materials	2101	0	0	0	
707 708		Overheads Plant	9300 9400	0	0	0	
	O. J. D	1			0	0	
	SUB P	rogram 03 - Other Recreation &		1			
710 711	CADITAL	EXPENDITURE Cont'd	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
711		Information Bay Park - (Capital)		2022/2023	2022/2023	2023/2024	
713		Employee Costs	2000	0	0	0	
714		Service Contracts	2100	0	(10,000)	0	
715 716		Materials Overheads	2101 9300	0	0 0	0	
710		Plant	9300	0	0	0	
718	PC008	Little Well - (Capital)					
719		Employee Costs	2000	0	0	0	
720 721		Service Contracts Materials	2100 2101	0	0 0	<u> </u>	
721		Overheads	9300	0	0	0	
723		Plant	9400	0	0	0	
724	PC009	Midlands Road Garden - (Capital)		for upgrade &			
725 726		Employee Costs Service Contracts	2000 2100	0	0 (12,500)	<u> </u>	
726		Materials	2100	0	(12,500)	0	
728		Overheads	9300	0	0	0	
729	Doorte	Plant	9400	0	0	0	
730	PC010	Parks & Gardens - (Capital)	1				

	А	С	F	G	Н	Ι	J
		Schedule 11 - Recrea				-	
3		Schedule II - Recie	alion		lure		
4		5 / 0 /	0.000				
731 732		Employee Costs Service Contracts	2000 2100	<u> </u>	0	0	
733		Materials	2100	0	0	0	
734		Overheads	9300	0	0	0	
735	50044	Plant	9400	0	0	0	
736 737	PC011	Skate Park - (Capital) Employee Costs	2000	(16,152)	0		
738		Service Contracts	2100	(14,116)	0		
739		Materials	2101	(45,209)	(5,000)		
740		Overheads	9300	(12,443)	0		
741 742	DC012	Plant Minganow Spring (Capital)	9400	(12,642)	0		
742	PC012	Mingenew Spring - (Capital) Employee Costs	2000	0	(3,958)	(20,970)	
744		Service Contracts	2100	0	0	(25,000)	
745		Materials	2101	0	(10,063)	(21,931)	
746		Overheads	9300	0	(3,509)	(21,116)	
747 748	PC013	Plant Victoria Road Garden Verge - (Capital)	9400	0	(2,470)	(10,984)	
749	1 0010	Employee Costs	2000	0	0	0	
750		Service Contracts	2100	0	0	0	
751		Materials	2101	0	0	0	
752 753		Overheads Plant	9300 9400	0	0	0	
754	PC020	Tennis Courts - Infrastructure - (Capital)	5400	0	0	0	
755		Employee Costs	2000	0	0	0	
756		Service Contracts	2100	0	0	0	
757 758		Materials Overheads	2101 9300	<u> </u>	0	0	
759		Plant	9300	0	0	0	
760			0.00				
761							
762 763							
	Sub P	rogram 03 - Other Recreation &	Sport				
765 766		EXPENDITURE Cont'd	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
766		Rec Centre - Hockey Infrastructure - (Capital)	CC	2022/2023	2022/2023	2023/2024	
768		Employee Costs	2000	0	0	0	
769			2100			•	
770 771		Service Contracts		0	0	0	
772		Materials	2101	0	0	0 0	
		Materials Overheads	2101 9300		-	0	
773	PC022	Materials Overheads Plant	2101	0	0	0 0 0	
774	PC022	Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs	2101 9300 9400 2000	0 0 0	0 0 0	0 0 0	
774 775	PC022	Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts	2101 9300 9400 2000 2100	0 0 0 0	0 0 0 0	0 0 0 0	
774 775 776	PC022	Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials	2101 9300 9400 2000 2100 2101	0 0 0	0 0 0	0 0 0	
774 775 776 777 778		Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant	2101 9300 9400 2000 2100 2101 9300 9400	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779		Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Bowling Green Infrastructure - (Capital)	2101 9300 9400 2000 2100 2101 9300 9400	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780		Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Bowling Green Infrastructure - (Capital, Employee Costs	2101 9300 9400 2100 2101 9300 9400 ) 2000	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779		Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Bowling Green Infrastructure - (Capital)	2101 9300 9400 2000 2100 2101 9300 9400	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 780 781 782 783		Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Bowling Green Infrastructure - (Capital, Employee Costs Service Contracts Materials Overheads	2101 9300 9400 2100 2101 9300 9400 2100 2100 2100 2101 9300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784	PC023	Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Bowling Green Infrastructure - (Capital Employee Costs Service Contracts Materials Overheads Plant	2101 9300 9400 2100 2101 9300 9400 ) 2000 2100 2101	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785		Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Bowling Green Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Netball Infrastructure - (Capital)	2101 9300 9400 2100 2101 9300 9400 2100 2100 2101 9300 9400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 780 781 782 783 784	PC023	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs	2101 9300 9400 2100 2101 9300 9400 2100 2100 2100 2101 9300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 784 785 786 787 788	PC023	Materials Overheads Plant Rec Centre - Main Oval Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Bowling Green Infrastructure - (Capital) Employee Costs Service Contracts Materials Overheads Plant Rec Centre - Netball Infrastructure - (Capital)	2101 9300 9400 2100 2101 9300 9400 2000 2100 2101 9300 9400 2101 2000 2100 2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
774 775 776 777 778 779 780 781 782 783 784 785 784 785 786 787 788 788 789	PC023	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads	2101 9300 9400 2100 2101 9300 9400 2100 2100 2100 9400 9400 2100 2100 2100 2101 9300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 786 785 786 787 788 789 790	PC023	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant	2101 9300 9400 2100 2101 9300 9400 2000 2100 2101 9300 9400 2101 2000 2100 2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791	PC023	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden	2101 9300 9400 2100 2101 9300 9400 2100 2100 2101 9300 2100 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 786 785 786 787 788 789 790	PC023	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant	2101 9300 9400 2100 2101 9300 9400 2100 2100 2100 9400 9400 2100 2100 2100 2101 9300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 785 785 785 785 785 785 787 788 789 790 791 792 793 794	PC023	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Service Contracts         Materials	2101 9300 9400 2100 2101 9300 9400 2100 2100 2101 9300 9400 2100 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 785 785 785 785 785 787 788 789 790 791 792 793 794 795	PC023	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads	2101 9300 9400 2100 2101 9300 9400 2100 2100 2100 2100 2100 2101 9300 9400 2101 9300 9400 2101 9300 2101 9300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 786 787 788 789 790 791 792 793 794 795 796	PC023 PC023 PC024	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads         Plant	2101 9300 9400 2100 2101 9300 9400 2100 2100 2100 2100 2100 2100 2101 9300 9400 2100 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 785 785 785 786 787 788 789 790 791 792 793 794 795	PC023 PC023 PC024	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads	2101 9300 9400 2100 2101 9300 9400 2100 2100 2100 2100 2100 2100 2101 9300 9400 2100 2100 2100 2100 2100 2100 2100 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799	PC023 PC023 PC024	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Parks & Gardens Infrastructure (Capital)	2101 9300 9400 2100 2101 9300 9400 2101 9300 2100 2101 9300 2400 2100 2100 2100 2100 2100 2100 21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
774 775 776 777 778 779 780 781 782 783 784 785 786 787 785 786 787 788 789 790 791 792 793 794 795 796 797 798	PC023 PC023 PC024	Materials         Overheads         Plant         Rec Centre - Main Oval Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Bowling Green Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Netball Infrastructure - (Capital)         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads         Plant         Community Garden         Employee Costs         Service Contracts         Materials         Overheads         Plant         Rec Centre - Parks & Gardens Infrastructure (Capital	2101 9300 9400 2100 2101 9300 9400 2101 9300 2101 9300 2100 2101 9300 2100 2100 2101 9300 9400 2100 2100 2100 2100 9400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

	А	С	F	G	Н	I	I
	А	Schedule 11 - Recre	-	_		1	
3		Schedule 11 - Recie	alion		ure		
4			0.400	0	0	0	
802 803	PC027	Plant Water Park (Capital)	9400	0	0	0	
804	1 0021	Employee Costs	2000	0	0	(16,860)	
805		Service Contracts	2100	0	0	(92,164)	
806		Materials	2101	0	0	0	
807 808	-	Overheads Plant	9300 9400	<u> </u>	0	(16,977) (23,999)	
808	PC028	Town Landscaping	9400	0	0	(23,999)	
810	. 0020	Employee Costs	2000	0	0	(11,841)	
811		Service Contracts	2100	0	0	0	
812		Materials	2101	0	0	(11,548)	
813 814		Overheads Plant	9300 9400	0 0	0	(11,923) (14,688)	
815	4110381	REC - Transfers to Reserve	3400	0	0	0	
816		REC - Loan 138 Principal Repayments		0	0	0	
817		REC - Infrastructure Other (Capital)		(16,561)	(75,000)	(55,000)	
818	OC002	Mingenew Hill Walk Trail - Capital	2000	0	(5 50 4)	0	
819 820		Employee Costs Service Contracts	2000 2100	0 (6,189)	(5,564) (60,039)	0 (55,000)	
820		Materials	2100	(10,372)	(00,039)	(55,000)	
822		Overheads	9300	0	(4,932)	0	
823		Plant	9400	0	(4,465)	0	
824	OC003		2000	~	~	~	
825 826		Employee Costs Service Contracts	2000 2100	0	0	0	
827		Materials	2100	0	0	0	
828		Overheads	9300	0	0	0	
829		Plant	9400	0	0	0	
830 831	OC004	Drovers Rest Infrastructure - Capital Employee Costs	2000	0	0	0	
831		Service Contracts	2000	0	0	0	
833		Materials	2100	0	0	0	
834		Overheads	9300	0	0	0	
835		Plant	9400	0	(700.457)	0	
836 837				(304,418)	(766,157)	(1,235,002)	
896							
897							
898							
899 900	-						
901	Sub P	rogram 05 - Libraries					
902			IE/	Actual	Budget	Budget	
			CC	2022/2023	2022/2023	2023/2024	
904 905		LIBRARY - Contributions & Donations LIBRARY - Reimbursements Lost Books	3810	0	0	0	
906		LIBRARY - Commissions	3010	0	0	0	
907	3110510	LIBRARY - Grant - Regional Library Services		0	0	0	
908	3110516	LIBRARY - Other Grants		0	0	0	
909		LIBRARY - Fees & Charges		0	0	0	
910 911		LIBRARY - Fines & Penalties LIBRARY - Profit on Disposal of Assets		0	0	0	
911	0110030			0	0	0	
913		NG EXPENDITURE					
	2110500	LIBRARY - Employee Costs		0	0	0	
				0	0	0	
	2110503	LIBRARY - Uniforms				-	
916	2110503 2110504	LIBRARY - Training & Development		0	0	0	
	2110503 2110504 2110505					-	
916 917 918 919	2110503 2110504 2110505 2110506 2110509	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation		0 0 0 0	0 0 0 0	0 0 0 0	
916 917 918 919 920	2110503 2110504 2110505 2110506 2110509 2110510	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation LIBRARY - Motor Vehicle Expenses		0 0 0 0 0	0 0 0 0	0 0 0 0 0	
916 917 918 919 920 921	2110503 2110504 2110505 2110506 2110509 2110510 2110511	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation LIBRARY - Motor Vehicle Expenses LIBRARY - Office Equipment Maintenance		0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	
916 917 918 919 920	2110503 2110504 2110505 2110506 2110509 2110510 2110511 2110512	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation LIBRARY - Motor Vehicle Expenses LIBRARY - Office Equipment Maintenance LIBRARY - Book Purchases	2101	0 0 0 0 0	0 0 0 0	0 0 0 0 0	
916 917 918 919 920 921 922	2110503 2110504 2110505 2110506 2110509 2110510 2110511 2110512 2110513	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation LIBRARY - Motor Vehicle Expenses LIBRARY - Office Equipment Maintenance		0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	
916 917 918 919 920 921 922 923 924 925	2110503 2110504 2110505 2110506 2110509 2110510 2110511 2110512 2110513 2110514 2110515	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation LIBRARY - Motor Vehicle Expenses LIBRARY - Motor Vehicle Expenses LIBRARY - Office Equipment Maintenance LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Printing and Stationery	2101	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
916 917 918 920 921 922 923 924 925 926	2110503 2110504 2110505 2110506 2110509 2110510 2110511 2110512 2110513 2110514 2110515 2110516	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation LIBRARY - Motor Vehicle Expenses LIBRARY - Motor Vehicle Expenses LIBRARY - Office Equipment Maintenance LIBRARY - Book Purchases LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Printing and Stationery LIBRARY - Postage and Freight		0 0 0 0 0 0 0 0 0 0 0 0 0 (406)	0 0 0 0 0 0 0 0 (300) (322)	0 0 0 0 0 0 0 0 0 (300) (338)	
916 917 918 919 920 921 922 923 924 925 926 927	2110503 2110504 2110505 2110506 2110509 2110510 2110511 2110512 2110513 2110514 2110515 2110516 2110517	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation LIBRARY - Motor Vehicle Expenses LIBRARY - Office Equipment Maintenance LIBRARY - Office Equipment Maintenance LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Printing and Stationery LIBRARY - Postage and Freight LIBRARY - Event Catering	2101	0 0 0 0 0 0 0 0 0 0 (406) 0 0	0 0 0 0 0 0 0 0 (300) (322) 0	0 0 0 0 0 0 0 0 0 0 (300) (338) 0	
916 917 918 920 921 922 923 924 925 926	2110503 2110504 2110505 2110506 2110509 2110510 2110511 2110512 2110513 2110514 2110515 2110516 2110517 2110520	LIBRARY - Training & Development LIBRARY - Recruitment LIBRARY - Fringe Benefits Tax (FBT) LIBRARY - Travel & Accommodation LIBRARY - Motor Vehicle Expenses LIBRARY - Office Equipment Maintenance LIBRARY - Book Purchases LIBRARY - Lost Books LIBRARY - Local History LIBRARY - Local History LIBRARY - Printing and Stationery LIBRARY - Postage and Freight LIBRARY - Event Catering LIBRARY - Communication Expenses	2101	0 0 0 0 0 0 0 0 0 0 0 0 0 (406)	0 0 0 0 0 0 0 0 (300) (322)	0 0 0 0 0 0 0 0 0 (300) (338)	

	А	С	F	G	Н	Ι	J
2		Schedule 11 - Recrea	ation	& Cult	ure		
3			ation				
931	2110541	LIBRARY - Subscriptions & Memberships		(65)	(75)	(75)	
932		Better Beginnings Program	2101	0	(75)	(75)	
933	0110500	Publications	2101	0	0	0	
934 935		LIBRARY - General Office Expenses LIBRARY - Loan Interest Repayments		0	0	0	
936		LIBRARY - Expensed Minor Asset Purchases		0	0	(1,000)	kids furniture
937		LIBRARY - Other Expenses		0	0	0	
938		LIBRARY - Building Operations		0	0	0	
939 940		LIBRARY - Library Building Maintenance LIBRARY - Loss on Disposal of Assets		0	0	0	
940		LIBRARY - Depreciation		0	0	0	
942		LIBRARY - Administration Allocated		(25,577)	(28,628)	(29,922)	
943				(27,317)	(30,585)	(32,958)	
_				0	0	0	
945 946		LIBRARY - Proceeds on Disposal of Assets LIBRARY - Realisation on Disposal of Assets		0	0	0	
947		LIBRARY - New Loan Borrowings		0	0	0	
948	5110581	LIBRARY - Transfers from Reserve		0	0	0	
949				0	0	0	
950 951		EXPENDITURE LIBRARY - Library Buildings Non Specialised (Capita	1)	0	0	0	
951 952		LIBRARY - Library Buildings Non Specialised (Capita LIBRARY - Plant & Equipment (Capital)	u <i>)</i>	0	0	0	
953		LIBRARY - Furniture & Equipment (Capital)		0	0	0	
954	4110581	LIBRARY - Transfers to Reserve		0	0	0	
957				0	0	0	
958					I		
959	Sub P	rogram 06 - Heritage					
960			IE/	Actual	Budget	Budget	
		IG INCOME	CC	2022/2023	2022/2023	2023/2024	
962 963		HERITAGE - Contributions & Donations HERITAGE - Reimbursements		0	0	0	
965 964		HERITAGE - Commissions		0	0	0	
965		HERITAGE - Grants		100,275	98,000	0	
966		DPLH	3100	2,018	0	0	
967		DCP/Lotterywest	5810	15,000	98,000	0	
968 969	3110620	BBRF HERITAGE - Fees & Charges	5820	<u>83,257</u> 0	<i>0</i> 0	<u> </u>	
970		HERITAGE - Museum Lease Income		0	0	0	
971		HERITAGE - Other Income		0	0	0	
972	3110690	HERITAGE - Profit on Disposal of Assets		0	0	0	
973		IG EXPENDITURE		100,275	98,000	0	
		HERITAGE - Employee Costs		0	0	0	
		HERITAGE - Uniforms		0	0	0	
977		HERITAGE - Training & Conferences		0	0	0	
978 979		HERITAGE - Recruitment HERITAGE - Fringe Benefits Tax (FBT)		0	0	0	
979 980		HERITAGE - Fringe Benefits Tax (FBT) HERITAGE - Protective Clothing		0	0	0	
981		HERITAGE - Other Employee Costs		0	0	0	
982	2110609	HERITAGE - Travel & Accommodation		0	0	0	
983		HERITAGE - Motor Vehicle Expenses		0	0	0	
984 985		HERITAGE - Printing and Stationery HERITAGE - Postage and Freight		0	0	0	
986		HERITAGE - Communication Expenses		0	0	0	
987	2110621	HERITAGE - Information Technology		0	0	0	
988		HERITAGE - Security		0	0	0	
989		HERITAGE - Insurance Expenses (Other than Buildir	ngs)	0	0	0	
990 991		HERITAGE - Advertising & Promotion HERITAGE - Subscriptions & Memberships		0	0	0	
992	2110652	HERITAGE - Consultants	2102	0	0	0	
993	2110665	HERITAGE - Maintenance/Operations		0	0	0	
994		HERITAGE - Loan Interest Repayments		(725)	0	0	
995 996		HERITAGE - Expensed Minor Asset Purchases HERITAGE - Other Expenses		(725)	0	0	
990 997		HERITAGE - Building Operations		(16,340)	(15,881)	(28,376)	
998		16 Midlands Road - Railway Station - Building Opera	tions				
999		Labour	2000	(2,366)	(2,760)	(5,837)	
1000		Service contracts ESL	2100	0	0	0	
1001 1002		ESL Termite Inspection/Treatment	2100 2100	0 (351)	0 (175)	(98) (210)	
1002		Fire Extinguisher Service	2100	0	0	(53)	
		· · · ·			-	1	

	А	С	F	G	Н	Ι	J
3		Schedule 11 - Recre	ation	& Cult	ure		
4							
1004		Service airconditioners	2100	0	0	(150)	
1005		Check RCD/smoke alarms	2100	0	0	0	
1006		Consumables Materials	2101	0	0	(200)	
1007		Watenais	2101	(850)	0	(5,000)	Garden and curtains
1008		Electricity	2200	0	0	(1,500)	
1009 1010		Water Insurance	2202 2600	(8) (1,090)	(50) (1,083)	(50) (1,199)	
1010		Overheads	9300	(1,820)	(2,447)	(5,878)	
1012		Plant	9400	(937)	(1,424)	0	
1013 1014							
	Sub Pi	ogram 06 - Heritage Cont'd	1				
1016 1017		IG EXPENDITURE Cont'd	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
1017		26 Victoria Road (Lot 65) - Museum - Building Opera		2022/2023	2022/2023	2023/2024	
1019		Labour	2000	(711)	(337)	0	
1020		Service contracts	2100	0	0	0	
1021 1022		ESL Termite Inspection/Treatment	2100 2100	0 (116)	0 (580)	(98) (143)	
1022		Fire Extinguisher Service	2100	0	0	(143)	
1024		Airconditioner Service	2100	0	0	(137)	
1025 1026		Check RCD/smoke alarms Materials	2100 2101	0 (148)	0 0	0	
1020		Electricity	2200	(605)	(588)	(588)	
1028		Water	2202	(498)	0	(500)	
1029 1030		Insurance Overheads	2600 9300	(1,700) (959)	(1,987) (299)	(1,870) 0	
1030		Plant	9300	(325)	(299) (157)	0	
1032	BO100	Enanty Barn - Building Operations					
1033		Labour	2000	(921)	(1,211)	(1,619)	
1034 1035		Service contracts ESL	2100 2100	0 0	0	0	
1036		Termite Inspection/Treatment	2100	(788)	(800)	(827)	
1037		Fire Extinguisher Service Service airconditioners	2100	0 0	0	0	
1038 1039		Check RCD/smoke alarms	2100 2100	0	0	0	
1040		Materials	2101	0	0	0	
1041 1042		Insurance	2600	(547)	(567)	(602)	
1042		Overheads Plant	9300 9400	(1,201) (400)	(1,074) (342)	(1,630)	
1044	2110689	HERITAGE - Building Maintenance		(12,915)	(1,812)	(4,100)	
1045	BM016	16 Midlands Road - Railway Station - Building Maint		(00.4)	(0.40)	(004)	
1046 1047		Labour Contractors	2000 2100	(364) (10,499)	(348) 0	(391) (300)	
1048		Materials	2101	0	0	0	
1049		Overheads	9300	(278)	(308)	(394)	
1050 1051	BM026	Plant 26 Victoria Road (Lot 65) - Museum - Building Maint	9400 tenance	(83)	0	(315)	
1052		Labour	2000	(415)	(348)	(391)	
1053		Contractors	2100	0	(500)	(500)	
1054 1055		Materials Overheads	2101 9300	(580) (602)	0 (308)	0 (394)	
1056		Plant	9400	(94)	0	(315)	
1057	BM100	Enanty Barn - Building Maintenance	0.000			(22.1)	
1058 1059		Labour Contractors	2000 2100	0	0 0	(391)	
1059		Materials	2100	0	0	0	
1061		Overheads	9300	0	0	(394)	
1062 1063	2110691	Plant HERITAGE - Loss on Disposal of Assets	<u>9400</u> 2300	<u> </u>	<u> </u>	<u>(315)</u> 0	
1063		HERITAGE - Depreciation	2300	(193,049)	(35,025)	(210,222)	
1065		HERITAGE - Administration Allocated		(16,195)	(18,118)	(17,681)	
1066 1067				(239,225)	(70,836)	(260,379)	
1067							
1069							
1070	Sub P	ogram 06 - Heritage Cont'd					
1070			IE/	Actual	Budget	Budget	
	CAPITAL I	NCOME	CC	2022/2023	2022/2023	2023/2024	

1	А	С	F	G	Н	I	J
		Schedule 11 - Recrea					
3		Schedule II - Recie	alion		ure		
4	5440050						
1073 1074		HERITAGE - Proceeds on Disposal of Assets HERITAGE - Realisation on Disposal of Assets		0	0	0	
1074		HERITAGE - New Loan Borrowings		0	0	0	
1076		HERITAGE - Transfers from Reserve		0	0	0	
1077				0	0	0	
$\frac{1078}{1079}$		EXPENDITURE HERITAGE - Buildings Specialised (Capital)		(186,822)	(182,000)	0	
1079		16 Midlands Road - Railway Station - Building (Capit	al)	(100,022)	(102,000)	0	
1081		Employee Costs	2000	0	0	0	
1082		Service Contracts	2100	(186,822)	(182,000)	0	
1083 1084		Materials Overheads	2101 9300	0	0	<u> </u>	
1084		Plant	9400	0	0	0	
1086	BC026	26 Victoria Road (Lot 65) - Museum - Building (Capit					
1087		Employee Costs	2000	0	0	0	
1088 1089		Service Contracts Materials	2100 2101	<u> </u>	0 0	<u> </u>	
1089		Overheads	9300	0	0	0	
1091		Plant	9400	0	0	0	
1092	BC100	Enanty Barn - Building (Capital)					
1093		Employee Costs Service Contracts	2000	<u> </u>	0	0	
1094 1095		Service Contracts Materials	2100 2101	0	0	0	
1095		Overheads	9300	0	0	0	
1097		Plant	9400	0	0	0	
1098		HERITAGE - Plant & Equipment (Capital)		0	0	0	
1099 1100		HERITAGE - Furniture & Equipment (Capital) HERITAGE - Transfers to Reserve		0	0	0	
1100		HERITAGE - Loan Principal Repayments		0	0	0	
1102		HERITAGE - Infrastructure Other (Capital)		0	0	0	
1103				(186,822)	(182,000)	0	
1104							
1105	Sub P	rogram 07 - Other Culture					
1106			IE/	Actual	Budget	Budget	
1107	-	IG INCOME	IE/ CC	2022/2023	2022/2023	2023/2024	
1107 1108	3110700	OTH CUL - Contributions & Donations		<b>2022/2023</b> 0	2022/2023 0	2023/2024 0	
1107 1108 1109	3110700 3110701	OTH CUL - Contributions & Donations OTH CUL - Reimbursements		<b>2022/2023</b> 0 0	2022/2023 0 0	<b>2023/2024</b> 0 0	
1107 1108	3110700 3110701 3110702	OTH CUL - Contributions & Donations		<b>2022/2023</b> 0	2022/2023 0	2023/2024 0	
1107 1108 1109 1110 1111 1112	3110700 3110701 3110702 3110710 3110720	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges		2022/2023 0 0 0 0 0	2022/2023 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0	
1107 1108 1109 1110 1111 1112 1113	3110700 3110701 3110702 3110710 3110720	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Other Income	CC	2022/2023 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 0 7,000	2023/2024 0 0 0 0 0 0 0 0	
1107 1108 1109 1110 1111 1112 1113 1114	3110700 3110701 3110702 3110710 3110720 3110735	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Other Income Income from events		2022/2023 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 0 7,000 7,000	2023/2024 0 0 0 0 0 0 0 0 0	
1107 1108 1109 1110 1111 1112 1113	3110700 3110701 3110702 3110710 3110720 3110735	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Other Income	CC	2022/2023 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 0 7,000	2023/2024 0 0 0 0 0 0 0 0	
1107 1108 1109 1110 1111 1112 1113 1114 1115 1116 1117	3110700 3110701 3110702 3110710 3110720 3110735 3110735 0PERATIN	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets	CC	2022/2023 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 0 7,000 7,000 7,000	2023/2024 0 0 0 0 0 0 0 0 0 0 0	
$\frac{1107}{1108}$ $\frac{1109}{1110}$ $\frac{1110}{1111}$ $\frac{1112}{1113}$ $\frac{1114}{1115}$ $\frac{1116}{1117}$ $\frac{1118}{1118}$	3110700 3110701 3110702 3110710 3110720 3110735 3110735 <b>OPERATIN</b> 2110700	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Profit ON Disposal of Assets	CC	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 7,000 7,000 7,000 7,000	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107 1108 1109 1110 1111 1112 1113 1114 1115 1116 1117 1118 1119	3110700 3110701 3110702 3110710 3110720 3110735 3110735 <b>OPERATIN</b> 2110700 2110703	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets	CC	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1119           1120           1121	3110700 3110701 3110702 3110710 3110720 3110735 3110790 <b>OPERATI</b> 2110700 2110703 2110704 2110705	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Training & Conferences OTH CUL - Training & Conferences OTH CUL - Recruitment	CC	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 7,000 7,000 7,000 7,000	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1119           1120           1121	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATIR 2110700 2110703 2110704 2110705 2110706	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets IG EXPENDITURE OTH CUL - Profit on Disposal of Assets OTH CUL - Fringe & Conferences OTH CUL - Recruitment OTH CUL - Fringe Benefits Tax (FBT)	CC	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 1107\\ 1108\\ 1109\\ 1110\\ 1111\\ 1112\\ 1113\\ 1114\\ 1115\\ 1116\\ 1117\\ 1118\\ 1119\\ 1120\\ 1121\\ 1122\\ 1123\\ \end{array}$	3110700 3110701 3110702 3110710 3110720 3110735 3110735 3110790 2110703 2110704 2110706 2110706 2110707	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets I GEXPENDITURE OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Employee Costs OTH CUL - Uniforms OTH CUL - Training & Conferences OTH CUL - Recruitment OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing	CC	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 1107\\ 1108\\ 1109\\ 1110\\ 1111\\ 1112\\ 1113\\ 1114\\ 1115\\ 1116\\ 1117\\ 1118\\ 1119\\ 1120\\ 1121\\ 1122\\ 1123\\ 1124\\ \end{array}$	3110700 3110701 3110702 3110710 3110720 3110735 3110735 3110790 <b>OPERATI</b> 2110700 2110703 2110704 2110706 2110706 2110707 2110708	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Frees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Training & Conferences OTH CUL - Training & Conferences OTH CUL - Recruitment OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs	CC 3830	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 1107\\ 1108\\ 1109\\ 1110\\ 1111\\ 1112\\ 1113\\ 1114\\ 1115\\ 1116\\ 1117\\ 1118\\ 1119\\ 1120\\ 1121\\ 1122\\ 1123\\ 1124\\ \end{array}$	3110700 3110701 3110702 3110710 3110720 3110735 3110735 3110790 <b>OPERATI</b> 2110700 2110703 2110704 2110706 2110706 2110707 2110708	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets I GEXPENDITURE OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Employee Costs OTH CUL - Uniforms OTH CUL - Training & Conferences OTH CUL - Recruitment OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing	CC 3830	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 1107\\ 1108\\ 1109\\ 1110\\ 1111\\ 1112\\ 1113\\ 1114\\ 1115\\ 1116\\ 1117\\ 1118\\ 1119\\ 1120\\ 1121\\ 1122\\ 1123\\ 1124\\ 1125\\ 1126\\ \end{array}$	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATIR 2110700 2110703 2110706 2110707 2110708 Sub P	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets <b>VG EXPENDITURE</b> OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Training & Conferences OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs <b>rogram 07 - Other Culture Cont</b>	CC 3830	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 1107\\ 1108\\ 1109\\ 1110\\ 1111\\ 1112\\ 1113\\ 1114\\ 1115\\ 1116\\ 1117\\ 1118\\ 1119\\ 1120\\ 1121\\ 1122\\ 1123\\ 1124\\ 1125\\ 1126\\ 1127\\ \end{array}$	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATIN 2110700 2110703 2110704 2110706 2110707 2110708 Sub P	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Uniforms OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Other Employee Costs rogram 07 - Other Culture Cont <sup>4</sup> IG EXPENDITURE Cont <sup>4</sup>	2830	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 1107\\ 1108\\ 1109\\ 1110\\ 1111\\ 1112\\ 1113\\ 1114\\ 1115\\ 1116\\ 1117\\ 1118\\ 1119\\ 1120\\ 1121\\ 1122\\ 1123\\ 1124\\ 1125\\ 1126\\ 1127\\ 1128\\ \end{array}$	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATIN 2110700 2110703 2110704 2110706 2110707 2110708 Sub P 0PERATIN 2110709	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Informs OTH CUL - Employee Costs OTH CUL - Training & Conferences OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs rogram 07 - Other Culture Cont <sup>4</sup> OTH CUL - Travel & Accommodation	CC 3830	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{c} 1107\\ 1108\\ 1109\\ 1110\\ 1111\\ 1112\\ 1113\\ 1114\\ 1115\\ 1116\\ 1117\\ 1118\\ 1119\\ 1120\\ 1121\\ 1122\\ 1123\\ 1124\\ 1125\\ 1126\\ 1127\\ 1128\\ 1129$ 1129\\ 1129\\ 1129 1129\\ 1129 1129\\ 1129 1129\\ 1129 1129 1129\\ 1129	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATIN 2110700 2110703 2110704 2110705 2110707 2110708 Sub P 0PERATIN 2110709 2110710	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Informs OTH CUL - Employee Costs OTH CUL - Training & Conferences OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs <b>rogram 07 - Other Culture Cont</b> <sup>4</sup> OTH CUL - Travel & Accommodation OTH CUL - Motor Vehicle Expenses	CC 3830	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1119           1120           1121           1122           1123           1124           1125           1126           1127           1128           1129           1130	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATII 2110700 2110703 2110704 2110706 2110707 2110708 Sub P 0PERATII 2110709 2110710 2110711 2110712	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Employee Costs OTH CUL - Training & Conferences OTH CUL - Recruitment OTH CUL - Recruitment OTH CUL - Protective Clothing OTH CUL - Protective Clothing OTH CUL - Other Employee Costs rogram 07 - Other Culture Cont <sup>1</sup> NG EXPENDITURE Cont <sup>1</sup> d OTH CUL - Travel & Accommodation OTH CUL - Motor Vehicle Expenses OTH CUL - Australia Day OTH CUL - ANZAC Day	CC 3830	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1119           1120           1121           1122           1123           1124           1125           1126           1127           1128           1129           1130           1131	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATII 2110700 2110703 2110704 2110706 2110707 2110708 Sub P 0PERATII 2110709 2110710 2110711 2110712	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Employee Costs OTH CUL - Training & Conferences OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs <b>rogram 07 - Other Culture Cont</b> <sup>th</sup> <b>NG EXPENDITURE Cont</b> <sup>th</sup> <b>OTH</b> CUL - Travel & Accommodation OTH CUL - Motor Vehicle Expenses OTH CUL - Australia Day OTH CUL - ANZAC Day	CC 3830 3830 d IE/ CC	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1110           1120           1121           1122           1123           1124           1125           1126           1127           1128           1129           1130           1131           1132	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATII 2110700 2110703 2110704 2110706 2110707 2110708 Sub P 0PERATII 2110709 2110710 2110711 2110712	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Employee Costs OTH CUL - Training & Conferences OTH CUL - Training & Conferences OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs rogram 07 - Other Culture Cont <sup>1</sup> NG EXPENDITURE Cont <sup>1</sup> d OTH CUL - Travel & Accommodation OTH CUL - Autralia Day OTH CUL - ANZAC Day Event - ANZAC Labour	CC 3830 3830 C IE/ CC 2000	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1110           1111           1112           1113           1111           1112           1120           1121           1122           1123           1124           1125           1126           1127           1128           1130           1131           1132           1133           1134	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATII 2110700 2110703 2110704 2110706 2110707 2110708 Sub P 0PERATII 2110709 2110710 2110711 2110712	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets IG EXPENDITURE OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Employee Costs OTH CUL - Recruitment OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs FOGRAM 07 - Other Culture Cont <sup>4</sup> IN COMPACT - Other Culture Cont <sup>4</sup> OTH CUL - Travel & Accommodation OTH CUL - Motor Vehicle Expenses OTH CUL - Australia Day OTH CUL - ANZAC Day Event - ANZAC Labour Service Contracts	CC 3830 3830 d IE/ CC 2000 2100	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1110           1111           1112           1113           1110           11120           1121           1122           1123           1124           1125           1126           1127           1128           1129           1130           1131           1132           1133           1134           1135           1136	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATII 2110700 2110703 2110704 2110706 2110707 2110708 Sub P 0PERATII 2110709 2110710 2110711 2110712	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Employee Costs OTH CUL - Training & Conferences OTH CUL - Training & Conferences OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs rogram 07 - Other Culture Cont <sup>1</sup> NG EXPENDITURE Cont <sup>1</sup> d OTH CUL - Travel & Accommodation OTH CUL - Autralia Day OTH CUL - ANZAC Day Event - ANZAC Labour	CC 3830 3830 C IE/ CC 2000	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1110           1111           1112           1113           1110           1120           1121           1122           1123           1124           1125           1126           1127           1128           1129           1130           1131           1132           1133           1134           1135           1136           1137	3110700 3110701 3110702 3110710 3110720 3110735 3110790 0PERATII 2110700 2110703 2110704 2110706 2110707 2110708 Sub P 0PERATII 2110709 2110710 2110711 2110712	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets IG EXPENDITURE OTH CUL - Profit on Disposal of Assets OTH CUL - Iniforms OTH CUL - Iniforms OTH CUL - Training & Conferences OTH CUL - Recruitment OTH CUL - Recruitment OTH CUL - Protective Clothing OTH CUL - Protective Clothing OTH CUL - Other Employee Costs rogram 07 - Other Culture Cont <sup>1</sup> NG EXPENDITURE Cont <sup>1</sup> OTH CUL - Travel & Accommodation OTH CUL - Motor Vehicle Expenses OTH CUL - ANZAC Labour Service Contracts Materials Expenditure - Other Overheads	CC 3830 3830 C IE/ CC 2000 2100 2101 2700 9300	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1119           1120           1121           1122           1123           1124           1125           1126           1127           1128           1129           1130           1131           1132           1133           1134           1135           1136           1137           1138	3110700 3110701 3110702 3110710 3110720 3110735 3110790 OPERATIN 2110703 2110704 2110706 2110707 2110708 Sub P OPERATIN 2110709 2110710 2110711 2110712 00004	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets IG EXPENDITURE OTH CUL - Profit on Disposal of Assets IG EXPENDITURE OTH CUL - Profit on Disposal of Assets OTH CUL - Informs OTH CUL - Employee Costs OTH CUL - Recruitment OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs rogram 07 - Other Culture Cont <sup>1</sup> NG EXPENDITURE Cont <sup>1</sup> d OTH CUL - Travel & Accommodation OTH CUL - Australia Day OTH CUL - ANZAC Labour Service Contracts Materials Expenditure - Other Overheads Plant	CC 3830 3830 d IE/ CC 2000 2100 2101 2700	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1119           1120           1121           1122           1123           1124           1125           1126           1127           1128           1129           1130           1131           1323           1134           1135           1136           1137           1138           1139	3110700 3110701 3110702 3110710 3110720 3110735 3110790 OPERATIN 2110700 2110706 2110707 2110708 Sub P OPERATIN 2110709 2110710 2110711 2110711 2110713	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets <b>IG EXPENDITURE</b> OTH CUL - Profit on Disposal of Assets <b>IG EXPENDITURE</b> OTH CUL - Employee Costs OTH CUL - Uniforms OTH CUL - Incing & Conferences OTH CUL - Recruitment OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs <b>FOGRAM 07 - Other Culture Cont'</b> <b>IG EXPENDITURE Cont'd</b> OTH CUL - Australia Day OTH CUL - Australia Day OTH CUL - ANZAC Labour Service Contracts Materials Expenditure - Other OTH CUL - Indigenous Affairs	CC 3830 3830 d IE/ CC 2000 2100 2101 2700 9300 9400	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	
1107           1108           1109           1110           1111           1112           1113           1114           1115           1116           1117           1118           1119           1120           1121           1122           1123           1124           1125           1126           1127           1128           1129           1130           1131           1132           1133           1134           1135           1136           1137           1138           1139           1140	3110700 3110701 3110702 3110710 3110720 3110735 3110790 OPERATIN 2110700 2110703 2110706 2110707 2110708 Sub P OPERATIN 2110709 2110710 2110711 2110712 00004 2110713 2110713 2110714	OTH CUL - Contributions & Donations OTH CUL - Reimbursements OTH CUL - Commissions OTH CUL - Grants OTH CUL - Fees & Charges OTH CUL - Fees & Charges OTH CUL - Other Income Income from events OTH CUL - Profit on Disposal of Assets IG EXPENDITURE OTH CUL - Profit on Disposal of Assets IG EXPENDITURE OTH CUL - Profit on Disposal of Assets OTH CUL - Employee Costs OTH CUL - Uniforms OTH CUL - Inining & Conferences OTH CUL - Recruitment OTH CUL - Recruitment OTH CUL - Fringe Benefits Tax (FBT) OTH CUL - Protective Clothing OTH CUL - Other Employee Costs rogram 07 - Other Culture Cont <sup>1</sup> IS EXPENDITURE Cont <sup>1</sup> OTH CUL - Travel & Accommodation OTH CUL - Australia Day OTH CUL - Australia Day OTH CUL - ANZAC Labour Service Contracts Materials Expenditure - Other Overheads Plant	CC 3830 3830 C IE/ CC 2000 2100 2101 2700 9300	2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 0 0 0 0 0 7,000 7,000 7,000 0 7,000 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	

	А	С	F	G	Н	Ι	J
3		Schedule 11 - Recrea	ation	& Cult	ure		
4							
1143		OTH CUL - Community Activities	2101	0	(500)	(500)	
1144 1145		OTH CUL - Community Grants Scheme Community Assistance Grant - Community or Sportir	na Group	(14,329)	(34,266)	(38,205)	
1145	UNUUT	Labour	2000	0	0	0	
1147		Service Contracts	2100	0	0	0	
1148 1149		Materials Expenditure - Other (1.5% of Rates)	2101 2700	0 (14,263)	0 (32,766)	0 (36,705)	
1150		Overheads	9300	0	0	0	
1151		Plant	9400	0	0	0	
1152 1153	SPN01	Sponsorship - Historical Society Service Contracts	2100	(66)	(1,500)	(1,000)	
1155		Materials	2100	0	0	(1,000)	
1155		OTH CUL - Awards		0	0	0	
1156 1157		OTH CUL - Communication Expenses OTH CUL - Information Technology		0	0	0	
1157		OTH CUL - Security		0	0	0	
1159		OTH CUL - Artwork Storage		0	0	0	
1160 1161		OTH CUL - Artwork Purchases OTH CUL - Festival & Events		0 (1,100)	0	0	
1161		Community Events		(1,100)	0	0	
1163		Labour	2000	(428)	0	0	
1164 1165		Service Contracts Materials	2100 2101	0 (113)	0	0	
1165		Overheads	9300	(330)	0	0	
1167		Plant	9400	(230)	0	0	
1168 1169		OTH CUL - Insurance Expenses (Other than Building OTH CUL - Advertising & Promotion	js)	0	0	0	
1109		OTH CUL - Subscriptions & Memberships		0	(2,000)	0	
1171		Community Builders Program	2101	0	(2,000)	0	
1172		OTH CUL - Event/Festival Matching Funding		(11,687)	(7,000)	0	
1173 1174	EVU1	Astrotourism Events (BBRF) Labour	2000	0	0	0	
1175		Service Contracts	2100	(7,882)	0	0	
1176		Materials	2101	(3,805)	(7,000)	0	
1177 1178		Overheads Plant	9300 9400	0	0	0	
1179	2110743	OTH CUL - Other Festival Events	0.00	0	0	0	
1180		OTH CUL - Other Grant Expenditure	0100	0	0	0	
1181 1182		OTH CUL - Consultants OTH CUL - Maintenance/Operations	2102	0	0	0	
1183		OTH CUL - Loan Interest Repayments		0	0	0	
1184	Sub Pi	ogram 07 - Other Culture Cont'	d				
1185			IE/	Actual	Budget	Budget	
1186		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
		OTH CUL - Expensed Minor Asset Purchases OTH CUL - Other Expenses		0	0	0	
1188	2110788	OTH CUL - Other Expenses OTH CUL - Building Operations		0	0	0	
1190	2110789	OTH CUL - Building Maintenance		0	0	0	
1191		OTH CUL - Loss on Disposal of Assets	2300 2400	0	0	0	
1192 1193		OTH CUL - Depreciation OTH CUL - Administration Allocated	2400	(29,487)	(33,049)	(21,762)	
1194				(57,117)	(78,469)	(60,967)	
	CAPITAL I					-	
1196 1197		OTH CUL - Proceeds on Disposal of Assets OTH CUL - Realisation on Disposal of Assets		0	0	0	
1198	5110755	OTH CUL - New Loan Borrowings		0	0	0	
1199		OTH CUL - Transfers from Reserve		0	0	0	
1200		EXPENDITURE		0	0	0	
1201		OTH CUL - Buildings Non Specialised (Capital)		0	0	0	
1203	4110730	OTH CUL - Plant & Equipment (Capital)		0	0	0	
1204 1205		OTH CUL - Transfers to Reserve OTH CUL - Loan Principal Repayments		0	0	0	
1205		OTH CUL - Loan Principal Repayments OTH CUL - Infrastructure Other (Capital)		0	0	0	
1207				0	0	0	

	А	С	F	G	Н	Ι	J
		Schedule 12 -	Tran	snort			
3			ITAI	isport			
5	Sub P	rogram 01 - Construction - Stre	ets, R	oads, Br	ridges & D	epots	
6			IE/	Actual	Budget	Budget	Comment
7 8		IG INCOME ROADC - Regional Road Group Grants (MRWA)	CC 5810	2022/2023 285,178	2022/2023 300,000	<b>2023/2024</b> 600,000	
9	5120110	RRG003 - Coalseam Road	5810	225,245	300,000	300,000	
10		RRG024 - Milo Road	5810	0	0	0	
11		RRG503 - Coalseam Road	5810	0	0	300,000	
12 13	3120111	RRG080 - Mingenew - Mullewa Road ROADC - Roads to Recovery Grant	<u>5810</u> 5820	<u>59,933</u> 328,085	0 620,556	0 206,000	
14	5120111	RRG003 - Coalseam Road	5820	320,003	150,000	0	
15		BS002 - Yandanooka NE Road - Intersection	5820		204,556	0	
16		RC998 - Road Construction Rural	5820		0	206,000	
17 18	3120112	BR0833 - Yarragadee - Mingenew-Mullewa Road - ROADC - Black Spot Grant	<u>5820</u> 5820	430,926	<u>266,000</u> 527,320	<u> </u>	
19	5120112	BS002 - Yandanooka NE Road - Intersection	5820		527,320	0	
20	3120113	ROADC - Other Grants - Roads/Streets	5820	342,685	562,500	0	
21		CRF002 - CRF - Yandanooka NE Road - Widening	5820	0	312,500	0	
22 23		CRF002 - LRCI - Yandanooka NE Road - Widening RRG003 - LRCI - Coalseam Road	5820 5820	0	100,000 150,000	0	
23		RC045 & RC080 - LRCI - Phillip St & Mingenew-Mu	5820	0	0	0	
25		ROADC - Other Grants - Footpaths	5810	0	15,000	0	
26		ROADC - Other Grants - Depots		0	0	0	
27 28	3120116	ROADC - Other Grants - Bridges BR0833 - FAGs - Yarragadee - Mingenew-Mullewa	5820	0	534,000 534,000	800,000 800,000	
28	3120117	ROADC - Other Grants - Aboriginal Roads	5020	0	0	0	
30		ROADC - Other Grants - Flood Damage	5810	1,811,525	3,161,000	0	
31		EPAR Works	5810	1,811,525	3,161,000	0	
32 33		ROADC - Other Contributions & Donations - Roads, ROADC - Other Contributions & Donations - Footpa		0	0	0	
34		ROADC - Other Contributions & Donations - Poolpa		0	0	0	
35	3120136	ROADC - Other Reimbursements - Roads/Streets	-	0	0	0	
36		ROADC - Other Reimbursements - Footpaths		0	0	0	
37 38	3120138	ROADC - Other Reimbursements - Depots		0 3,198,398	0 5,720,376	0 1,606,000	
	CAPITAL I	NCOME		3,190,390	5,720,370	1,000,000	
40	5120150	ROADC - Proceeds on Disposal of Assets		0	0	0	
41		ROADC - Realisation on Disposal of Assets		0	0	0	
42							
43	5120181	ROADC - New Loan Borrowings	5500	0	0	0	
43 44	5120181	ROADC - New Loan Borrowings ROADC - Transfers from Reserve	5500	0 0 0	0 0 0	0 0 0	
44 45	CAPITAL I	ROADC - Transfers from Reserve EXPENDITURE	5500	0	0	0	
44 45 46	CAPITAL I 4120114	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital)		0	0	0	
44 45 46 47	CAPITAL I 4120114	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca	pital)	0	0	0	
44 45 46	CAPITAL I 4120114	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital)		0	0	0	
44 45 46 47 48 49 50	CAPITAL I 4120114	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials	<i>pital)</i> 2000 2100 2101	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
44 45 46 47 48 49 50 51	CAPITAL I 4120114	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads	pital) 2000 2100 2101 9300	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
44 45 46 47 48 49 50 51 52	CAPITAL I 4120114 BC047	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant	<i>pital)</i> 2000 2100 2101	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
44 45 46 47 48 49 50 51 52 53 53 54	CAPITAL I 4120114 BC047 4120130 4120130	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant ROADC - Plant & Equipment (Capital) ROADC - Furniture & Equipment (Capital)	pital) 2000 2100 2101 9300	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	
44 45 46 47 48 49 50 51 52 53 54 55	CAPITAL I 4120114 BC047 4120130 4120130	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant ROADC - Plant & Equipment (Capital) ROADC - Furniture & Equipment (Capital) Computer & Laptops (Roadc) - Capital	pital) 2000 2100 2101 9300 9400		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
44 45 46 47 48 49 50 51 52 53 54 55 55 56	CAPITAL I 4120114 BC047 4120130 4120130 FE002	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant ROADC - Plant & Equipment (Capital) ROADC - Furniture & Equipment (Capital) Computer & Laptops (Roadc) - Capital Materials	pital) 2000 2100 2101 9300 9400 2101		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
44 45 46 47 48 49 50 51 52 53 54 55 56 57	CAPITAL I 4120114 BC047 4120130 4120130 FE002 4120138	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant ROADC - Plant & Equipment (Capital) ROADC - Furniture & Equipment (Capital) Computer & Laptops (Roadc) - Capital	pital) 2000 2100 2101 9300 9400 2101 2101 unded		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	CAPITAL I 4120114 BC047 4120130 4120130 FE002 4120138	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Plant & Equipment (Capital)         Computer & Laptops (Roadc) - Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Funded         Employee Costs	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgeti 2000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
44 45 46 47 48 49 50 51 52 53 54 55 55 56 57 58 59 60	CAPITAL I 4120114 BC047 4120130 4120130 FE002 4120138	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Furniture & Equipment (Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Funded         Employee Costs         Contract Services	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgeti 2000 2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ \end{array}$	CAPITAL I 4120114 BC047 4120130 4120130 FE002 4120138	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Plant & Equipment (Capital)         ROADC - Furniture & Equipment (Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Funded         Employee Costs         Contract Services         Materials         ROADC - Roads Built Up Area - Sealed - Council Funded         Employee Costs         Contract Services         Materials	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgeti 2000 2100 2101	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ \end{array}$	CAPITAL I 4120114 BC047 4120130 4120130 FE002 4120138	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Furniture & Equipment (Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Funded         Employee Costs         Contract Services	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgeti 2000 2100	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ \end{array}$	CAPITAL I 4120114 BC047 4120130 4120130 FE002 4120138	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Plant & Equipment (Capital)         ROADC - Furniture & Equipment (Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Findeed         Employee Costs         Contract Services         Materials         ROADC - Roads Built Up Area - Sealed - Council Findeed         Employee Costs         Contract Services         Materials         Overheads	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgeti 2000 2100 2101 9300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ \end{array}$	CAPITAL I 4120114 BC047 4120130 4120130 FE002 4120138	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Plant & Equipment (Capital)         ROADC - Furniture & Equipment (Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Findeed         Employee Costs         Contract Services         Materials         ROADC - Roads Built Up Area - Sealed - Council Findeed         Employee Costs         Contract Services         Materials         Overheads	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgeti 2000 2100 2101 9300	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 66\\ \end{array}$	CAPITAL I           4120114           BC047           4120130           4120120           FE002           4120138           RC999	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Plant & Equipment (Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Fundeoc         Employee Costs         Contract Services         Materials         ROADC - Roads Built Up Area - Sealed - Council Fundeoc         Employee Costs         Contract Services         Materials         Plant	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgetii 2000 2100 2101 9300 9400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 66\\ \end{array}$	CAPITAL I           4120114           BC047           4120130           4120120           FE002           4120138           RC999	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Plant & Equipment (Capital)         ROADC - Furniture & Equipment (Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Findeed         Employee Costs         Contract Services         Materials         ROADC - Roads Built Up Area - Sealed - Council Findeed         Employee Costs         Contract Services         Materials         Overheads	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgetii 2000 2100 2101 9300 9400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\end{array}$	CAPITAL I 4120114 BC047 4120130 4120120 FE002 4120138 RC999	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant ROADC - Plant & Equipment (Capital) ROADC - Furniture & Equipment (Capital) Computer & Laptops (Roadc) - Capital Materials ROADC - Roads Built Up Area - Sealed - Council Funded Employee Costs Contract Services Materials Overheads Plant Overheads Plant Overheads Plant	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgeti 2000 2100 2100 2101 9300 9400 9400 Roads IE/	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 (43,687) (9,461) 0 (20,142) (8,387) (5,697) (5,697) 8. Depots C Budget	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ \end{array}$	CAPITAL I 4120114 BC047 4120130 4120120 FE002 4120138 RC999 Sub Pro	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant ROADC - Plant & Equipment (Capital) ROADC - Furniture & Equipment (Capital) Computer & Laptops (Roadc) - Capital Materials ROADC - Roads Built Up Area - Sealed - Council Funder Road Construction - Roads Urban - Council Funder Employee Costs Contract Services Materials Overheads Plant Ogram 01 - Construction - Streets, EXPENDITURE Cont'd	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgeti 2000 2100 2100 2100 2101 9300 9400 800 800 9400 1 (Budgeti 2000 2101 9300 9400 2101 9300 2101 9300 2101 9400 2101 1 (Budgeti 2000 2101 9300 2101 1 (Budgeti 2000 2101 9300 2101 1 (Budgeti 2000 2101 9300 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 2000 2101 9300 210 2000 2100 200 2000 2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ 82\\ \end{array}$	CAPITAL I 4120114 BC047 4120130 4120120 FE002 4120138 RC999 Sub Pro CAPITAL I 4120141	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant ROADC - Plant & Equipment (Capital) ROADC - Furniture & Equipment (Capital) Computer & Laptops (Roadc) - Capital Materials ROADC - Roads Built Up Area - Sealed - Council Funder Employee Costs Contract Services Materials Overheads Plant Ogram 01 - Construction - Streets, EXPENDITURE Cont'd ROADC - Roads Outside BUA - Sealed - Council Funder Expended - Council Funder Council Funder Contract Services Materials Overheads Plant	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgetii 2000 2100 2100 2101 9300 9400 800 9400 Balance EL/ CC unded	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 (43,687) (9,461) 0 (20,142) (8,387) (5,697) (5,697) 8. Depots C Budget	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 69\\ \end{array}$	CAPITAL I 4120114 BC047 4120130 4120120 FE002 4120138 RC999 Sub Pro CAPITAL I 4120141	ROADC - Transfers from Reserve EXPENDITURE ROADC - Buildings Non Specialised (Capital) 47 Linthorne Street (Lot 114) - Depot - Building (Ca Employee Costs Contract Services Materials Overheads Plant ROADC - Plant & Equipment (Capital) ROADC - Furniture & Equipment (Capital) Computer & Laptops (Roadc) - Capital Materials ROADC - Roads Built Up Area - Sealed - Council Funder Road Construction - Roads Urban - Council Funder Employee Costs Contract Services Materials Overheads Plant Ogram 01 - Construction - Streets, EXPENDITURE Cont'd	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgetii 2000 2100 2100 2101 9300 9400 800 9400 Balance EL/ CC unded	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
$\begin{array}{r} 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 64\\ 65\\ 66\\ 67\\ 68\\ 82\\ 83\\ \end{array}$	CAPITAL I 4120114 BC047 4120130 4120120 FE002 4120138 RC999 Sub Pro CAPITAL I 4120141	ROADC - Transfers from Reserve         EXPENDITURE         ROADC - Buildings Non Specialised (Capital)         47 Linthorne Street (Lot 114) - Depot - Building (Ca         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Plant & Equipment (Capital)         ROADC - Furniture & Equipment (Capital)         Computer & Laptops (Roadc) - Capital         Materials         ROADC - Roads Built Up Area - Sealed - Council Funder         Employee Costs         Contract Services         Materials         ROADC - Roads Built Up Area - Sealed - Council Funder         Employee Costs         Contract Services         Materials         Overheads         Plant         Ogram 01 - Construction - Streets,         EXPENDITURE Cont'd         ROADC - Roads Outside BUA - Sealed - Council Funder         Road Construction - Rural Sealed - Council Funder	pital) 2000 2100 2101 9300 9400 2101 unded 1 (Budgetii 2000 2100 2101 9300 9400 800 2101 9300 9400 CC unded 1 (Budgetii CC unded	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

	А	С	F	G	Н	Ι	J
3		Schedule 12 -	Tran	sport			
4							
87		Overheads	9300	0	0	0	
88		Plant	9400	0	0	0	
89		ROADC - Roads Outside BUA - Gravel - Council Fu		(141,488)	(174,753)	(450,001)	
90 91	RC000	Road Construction - Rural - Gravel - Council Funde Employee Costs	a (Budget 2000	(24,410)	(47,981)	(20,494)	
92		Contract Services	2000	(31,883)	(48,611)	(46,406)	
93		Materials	2101	0	0	(60,000)	
94		Overheads	9300	(38,287)	(42,535)	(20,636)	
95 96	RC997	Plant Road Construction - Rural - Priority Wet Grading (E	9400 Pudgoting	(46,908) Optu)	(35,626)	(42,465)	
90	RC997	Employee Costs	2000	0111y) 0	0	(63,029)	
98		Contract Services	2100	0	0	0	
99		Materials	2101	0	0	(18,484)	
100 101		Overheads Plant	9300 9400	0	0 0	(63,467) (115,020)	
101	4120143	ROADC - Roads Outside BUA - Formed - Council F		0	0	0	
103		Road Construction - Rural - Formed - Council Fund		-		<b>0</b>	
104		Employee Costs	2000	0	0	0	
105		Contract Services	2100	0	0	0	
106 107		Materials Overheads	2101 9300	0	0 0	0	
107		Plant	9400	0	0	0	
109		ROADC - Roads Built Up Area - Roads to Recovery	/	0	0	0	
110	R2R000	Road Construction R2R - Urban (Budgeting Only)	0.000	~	~	~	
111 112		Employee Costs Contract Services	2000 2100	0	0 0	0	
112		Materials	2100	0	0	0	
114		Overheads	9300	0	0	0	
115		Plant	9400	0	0	0	
116 117	4120145 R2R999	ROADC - Roads Outside BUA - Sealed - Roads to Road Construction R2R - Rural - Sealed (Budgeting		0	0	0	
117	R2R999	Employee Costs	2000	0	0	0	
119		Contract Services	2100	0	0	0	
120		Materials	2101	0	0	0	
121 122		Overheads Plant	9300 9400	0	0 0	0	
122	4120146	ROADC - Roads Outside BUA - Gravel - Roads to I		0	0	0	
124		Road Construction R2R - Rural - Gravel (Budgeting				<u> </u>	
125		Employee Costs	2000	0	0	0	
126 127		Contract Services Materials	2100 2101	0	0 0	0	
127		Overheads	9300	0	0	0	
129		Plant	9400	0	0	0	
130		ROADC - Roads Outside BUA - Formed - Roads to		0	0	0	
131 132	R2R997	Road Construction R2R - Rural - Formed (Budgetin Employee Costs	g Only) 2000	0	0	0	
132		Contract Services	2000	0	0	0	
134		Materials	2101	0	0	0	
135		Overheads	9300	0	0	0	
136		Plant	9400	0	0	0	
137	Sub Pro	ogram 01 - Construction - Streets,	Roads	, Bridges	& Depots C	ont'd	
138			IE/	Actual	Budget	Budget	
		EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
140 141		ROADC - Roads Built Up Area - Regional Road Gro Road Construction RRG - Urban (Budgeting Only)	oup	0	0	0	
141	MGUUU	Employee Costs	2000	0	0	0	
143		Contract Services	2100	0	0	0	
144		Materials	2101	0	0	0	
145 146		Overheads Plant	9300 9400	0	0 0	0	
140	4120149	ROADC - Roads Outside BUA - Sealed - Regional		(354,825)	(450,001)	(900,001)	
148	RRG999	Road Construction RRG - Rural - Sealed (Budgetin		(32 .,020)		(111,001)	
149		Employee Costs	2000	0	0	(91,644)	
150		Contract Services	2100	0	0	(468,272)	
151 152		Materials Overheads	2101 9300	0 0	0 0	(156,091) (92,280)	
152		Plant	9300	0	0	(92,280) (91,714)	
154	RRG003	Coalseam Road (RRG)					
155		Employee Costs	2000	(34,235)	(35,692)		
156 157		Contract Services	2100 2101	(252,624)	(349,736)		
13/		Materials	2101	(13,774)	0		

	А	С	F	G	Н	Ι	J
3		Schedule 12 -	Tran	sport			
4							
158		Overheads	9300	(32,137)	(31,641)		
159	4400450	Plant	9400	(22,055)	(32,932)	0	
166 167		ROADC - Roads Outside BUA - Gravel - Regional Road Construction RRG - Rural - Gravel (Budgetin		0	0	0	
168		Employee Costs	2000	0	0	0	
169		Contract Services	2100	0	0	0	
170 171		Materials Overheads	2101 9300	0	0	0	
172		Plant	9400	0	0	0	
179		ROADC - Roads Outside BUA - Formed - Regional	Road Gro	0	0	0	
180 181		ROADC - Roads Built Up Area - Black Spot ROADC - Roads Outside BUA - Sealed - Black Spo	ot.	0 (663,808)	0 (819,000)	0	
181		Road Construction Black Spot - Rural - Sealed (Bu			(819,000)	0	
183		Employee Costs	2000	0	0	0	
184 185		Contract Services Materials	2100 2101	0	(819,000) 0	0	
185		Overheads	9300	0	0	0	
187		Plant	9400	0	0	0	
188	BS002	Yandanooka North East Road (BS)	0000	(0.000)			
189 190		Employee Costs Contract Services	2000 2100	(6,229) (606,938)	0		
191		Materials	2100	(4,444)	0		
192		Overheads	9300	(5,265)	0		
193	4400454	Plant	9400	(40,931)	0		
194 195		ROADC - Roads Outside BUA - Gravel - Black Spo ROADC - Roads Outside BUA - Formed - Black Sp		0	0	0	
196		ROADC - Roads Built Up Area - Sealed - Flood Da		(5,584)	0	0	
197		Amount to adjust to estimated closing surplus		(195,035)			
198 199							
200							
201	Sub Dr	ogram 01 - Construction - Streets,	Poode	Pridage	8 Donote C	ontid	
201	Sub Fr					Budget	
				Actual	Buddet		
		EXPENDITURE Cont'd	IE/ CC	Actual 2022/2023	Budget 2022/2023	2023/2024	
203 204	4120157	ROADC - Roads Outside BUA - Sealed - Flood Dar	CC			•	
203 204 205	4120157	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only)	CC mage	2022/2023 (389,672)	2022/2023 (3,180,000)	2023/2024 0	
203 204 205 206	4120157	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs	CC mage 2000	2022/2023 (389,672) 0	2022/2023 (3,180,000) (94,942)	2023/2024 0 0	
203 204 205	4120157	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only)	CC mage	2022/2023 (389,672)	2022/2023 (3,180,000)	2023/2024 0	
203 204 205 206 207 208 209	4120157	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads	CC mage 2000 2100 2101 9300	2022/2023 (389,672) 0 (380,768) (8,904) 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166)	2023/2024 0 0 0 0 0 0 0	
203 204 205 206 207 208 209 210	4120157 RCF000	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads Plant	CC mage 2000 2100 2101 9300 9400	2022/2023 (389,672) 0 (380,768) (8,904) 0 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081)	2023/2024 0 0 0 0 0 0 0 0 0	
203 204 205 206 207 208 209	4120157 <i>RCF000</i> 4120158	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads	CC mage 2000 2100 2101 9300 9400 nage	2022/2023 (389,672) 0 (380,768) (8,904) 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166)	2023/2024 0 0 0 0 0 0 0	
203 204 205 206 207 208 209 210 211 212 213	4120157 <i>RCF000</i> 4120158 4120159 4120160	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads Plant ROADC - Roads Outside BUA - Gravel - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads - Royalties for Regions	CC mage 2000 2100 2101 9300 9400 nage amage	2022/2023 (389,672) 0 (380,768) (8,904) 0 0 (1,740,881) (28,163) 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081) 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
203 204 205 206 207 208 209 210 211 212 213 214	4120157 <i>RCF000</i> 4120158 4120159 4120160 4120139	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads Plant ROADC - Roads Outside BUA - Gravel - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads - Royalties for Regions ROADC - Roads Built Up Area - Gravel - Council F	CC mage 2000 2100 2101 9300 9400 mage amage unded	2022/2023 (389,672) 0 (380,768) (8,904) 0 0 (1,740,881) (28,163) 0 0 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081) 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
203 204 205 206 207 208 209 210 211 212 213	4120157 <i>RCF000</i> 4120158 4120159 4120160 4120139 4120162	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads Plant ROADC - Roads Outside BUA - Gravel - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads - Royalties for Regions	CC mage 2000 2100 2101 9300 9400 mage amage unded nding	2022/2023 (389,672) 0 (380,768) (8,904) 0 0 (1,740,881) (28,163) 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081) 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
203 204 205 206 207 208 209 210 211 212 213 214 215 216 217	4120157 <i>RCF000</i> 4120158 4120159 4120160 4120139 4120162	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads Plant ROADC - Roads Outside BUA - Gravel - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads Built Up Area - Gravel - Council F ROADC - Roads Built Up Area - Gravel - Council F ROADC - Roads Outside BUA - Sealed - Other Fur Yandanooka North East Road (Commodity Route F	CC mage 2000 2100 2101 9300 9400 nage amage amage unded nding Eunding) 2000	2022/2023 (389,672) 0 (380,768) (8,904) 0 0 (1,740,881) (28,163) 0 0 (237,630) 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081) 0 0 0 0 0 (412,500) (69,904)	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	4120157 <i>RCF000</i> 4120158 4120159 4120160 4120139 4120162	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads Plant ROADC - Roads Outside BUA - Gravel - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads Outside BUA - Gravel - Council F ROADC - Roads Built Up Area - Gravel - Council F ROADC - Roads Outside BUA - Sealed - Other Fur Yandanooka North East Road (Commodity Route F Employee Costs Contract Services	CC mage 2000 2100 2101 9300 9400 mage amage unded nding Eunding) 2000 2100	2022/2023 (389,672) 0 (380,768) (8,904) 0 0 (1,740,881) (28,163) 0 0 (237,630) 0 0 (237,630)	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081) 0 0 0 0 0 (412,500) (69,904) (63,402)	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219	4120157 <i>RCF000</i> 4120158 4120159 4120160 4120139 4120162	ROADC - Roads Outside BUA - Sealed - Flood Dar Roads - Flood Damage (Budget Only) Employee Costs Contract Services Materials Overheads Plant ROADC - Roads Outside BUA - Gravel - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads Outside BUA - Formed - Flood Dar ROADC - Roads Outside BUA - Gravel - Council F ROADC - Roads Built Up Area - Gravel - Council F ROADC - Roads Outside BUA - Sealed - Other Fur Yandanooka North East Road (Commodity Route F Employee Costs Contract Services Materials	CC mage 2000 2100 2101 9300 9400 mage amage unded nding <i>Lunding</i> <i>Lunding</i> <i>2000</i> 2100 2101	2022/2023 (389,672) 0 (380,768) (8,904) 0 0 (1,740,881) (28,163) 0 0 (237,630) 0 0 (237,630) 0 0 0 0 0 0 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081) 0 0 0 0 (412,500) (69,904) (63,402) (100,000)	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218	4120157 RCF000 4120158 4120159 4120159 4120160 4120139 4120162 CRF002	ROADC - Roads Outside BUA - Sealed - Flood Dar         Roads - Flood Damage (Budget Only)         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Roads Outside BUA - Gravel - Flood Dar         ROADC - Roads Outside BUA - Gravel - Flood Dar         ROADC - Roads Outside BUA - Formed - Flood Dar         ROADC - Roads Outside BUA - Gravel - Council F         ROADC - Roads Built Up Area - Gravel - Council F         ROADC - Roads Outside BUA - Sealed - Other Fur         Yandanooka North East Road (Commodity Route F         Employee Costs         Contract Services         Materials         Overheads         Plant	CC mage 2000 2100 2101 9300 9400 mage amage unded nding Eunding) 2000 2100	2022/2023 (389,672) 0 (380,768) (8,904) 0 0 (1,740,881) (28,163) 0 0 (237,630) 0 0 (237,630)	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081) 0 0 0 0 0 (412,500) (69,904) (63,402)	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 228 229 230 231 232 233 234 235 236 237 238 239 240 239 239 239 240 241 242 243	4120157 RCF000 4120158 4120159 4120160 4120162 CRF002 4120165 4120165 4120166 DC002 4120167 BR000	ROADC - Roads Outside BUA - Sealed - Flood Dar         Roads - Flood Damage (Budget Only)         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Roads Outside BUA - Gravel - Flood Dar         ROADC - Roads Outside BUA - Gravel - Flood Dar         ROADC - Roads Outside BUA - Formed - Flood Dar         ROADC - Roads Outside BUA - Gravel - Council F         ROADC - Roads Built Up Area - Gravel - Council F         ROADC - Roads Outside BUA - Sealed - Other Fur         Yandanooka North East Road (Commodity Route F         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Drainage Built Up Area (Capital)         ROADC - Drainage Outside BUA (Capital)         Yandanooka North East Road - Drainage Capital         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Bridges (Capital)         Bridge Construction General (Budgeting Only)         Employee Costs         Contract Services         Materials         Overheads         Plant         ROADC - Bridge	CC mage 2000 2100 2101 9300 9400 mage amage unded nding 2000 2100 2100 2100 2100 2100 2100 210	2022/2023 (389,672) (389,672) (380,768) (8,904) 0 0 (1,740,881) (28,163) 0 0 (237,630) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2022/2023 (3,180,000) (94,942) (2,871,811) (50,000) (84,166) (79,081) 0 0 0 0 (412,500) (412,500) (412,500) (63,402) (100,000) (61,969) (117,225) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0	

	А	С	F	G	Н	I	J
3		Schedule 12 -	Tran	sport			
4			mai	lopon			
247		Overheads	9300	0	0	0	
248		Plant	9400	0	0	0	
249 250	BR3019	Lockier River - Coalseam Road - Bridge (Capital) Employee Costs	2000	0	0		
250		Contract Services	2100	0	0		
252		Materials	2101	0	0		
253 254		Overheads Plant	9300	0	0		
254 255	4120170	Plant ROADC - Footpaths & Cycleways (Capital)	9400	<u> </u>	(30.000)	0	
256		Footpath Construction General (Budgeting Only)			(	-	
257		Employee Costs	2000	0	(3,298)	0	
258 259		Contract Services Materials	2100 2101	0	(19,778) 0	0	
260		Overheads	9300	0	(2,924)	0	
261		Plant	9400	0	(4,000)	0	
262 264		ROADC - Aerodromes (Capital) ROADC - Transfers to Reserve		0	0	0	
266		ROADC - Infrastructure Other (Capital)		0	0	0	
267				(3,562,051)	(5,909,941)	(2,178,002)	
268	Sub P	ogram 02 - Maintenance - Stre	ets. R	oads. Br	idges & D	epots	
269			IE/	Actual	Budget	Budget	
		IG INCOME	CC	2022/2023	2022/2023	2023/2024	
271		ROADM - Street Lighting Subsidy	3100	2,673	2,600	2,700	
272 273		ROADM - Road Contribution Income ROADM - Commissions	3100	0	0	0	
273		ROADM - Commissions ROADM - Direct Road Grant (MRWA)	3100	93,583	91,612	94,000	Estimated
275		ROADM - Other Grants	3100	38,922	0	0	Lotinatod
276		ROADM - Sale of Scrap		0	0	0	
277		ROADM - Other Income		0	0	0	
278 279	3120290	ROADM - Profit on Sale of Assets		0 135,178	0 94,212	0 96,700	
	OPERATIN	IG EXPENDITURE		100,170	57,212	50,700	
281		ROADM - Bridge Maintenance - Outside BUA		(37,616)	(3,575)	0	
282 283	MB000	Bridge Maintenance General (Budgeting Only) Labour	2000	(90)	(1,836)	0	
283		Contract Services	2000	(37,422)	(1,030)	0	
285		Materials	2101	0	0	0	
286		Overheads	9300	(72)	(1,628)	0	
287 288	2120211	Plant ROADM - Road Maintenance Built Up Area - Sealer	9400 d - Counc	<u>(31)</u> (15,186)	(111) (93,222)	<u> </u>	
289		Drainage Maintenance General (Budgeting Only)		(13,100)	(93,222)	0	
290		Employee Costs	2000	0	(3,266)	0	
291		Contract Services	2100	0	0	0	
292 293		Materials Overheads	2101 9300	0	0 (2,895)	<u> </u>	
294		Plant	9400	0	(942)	0	
295	RM999	Road Maintenance General Urban (Budgeting Only					
296 297		Employee Costs Tree Lopping	2000 2100	(5,184) 0	(25,477) 0	0	
297 298		Contract Services	2100	(1,380)	0	0	
299		Materials	2101	0	0	0	
300		Overheads	9300	(4,289)	(22,585)	0	
301 302	2120212	Plant ROADM - Road Maintenance Built Up Area - Grave	9400	<u>(4,333)</u> 0	<u>(38,057)</u> 0	0	
302		ROADM - Road Maintenance Built Op Area - Grave ROADM - Road Maintenance Outside BUA - Sealed		(59,178)	(75,437)	(200,001)	
304		Road Maintenance General Rural Sealed (Budgetin	ng Only)				
305		Labour	2000	(11,081)	(23,975)	(44,993)	
306 307		Contract Services Materials	2100 2101	(12,420) (5,900)	(5,000) (5,000)	(17,907) (50,000)	
308		Overheads	9300	(17,368)	(21,254)	(45,305)	
309		Plant	9400	(12,409)	(20,208)	(41,796)	
310		ROADM - Road Maintenance Outside BUA - Grave		(187,414)	(54,733)	(230,000)	
311 312	RM000	Road Maintenance General Rural Gravel (Budgetin Labour	g Only) 2000	(41,357)	(14,865)	(72,091)	
313		Contract Services	2100	(41,337)	(5,000)	(32,307)	
		Materials				/	For roadside
214			2404	~	(2,000)	(E 000)	vegetation
314 315		Overheads	2101 9300	0 (65,911)	(2,000) (13,178)	(5,000) (72,591)	management
316		Plant	9400	(80,146)	(19,690)	(48,011)	
	2120216	ROADM - Road Maintenance Outside BUA - Forme	d - Cound	(11,788)	(47,595)	0	

Т	А	С	F	G	Н	Ι	J
3		Schedule 12 -	Trar	sport			
4							
318	RM997	Road Maintenance General Formed Outside BUA	(Budgeting				
319		Labour	2000	(2,781)	(18,090)	0	
320 321		Contract Services Materials	2100 2101	0	0	0	
322		Overheads	9300	(3,377)	(16,036)	0	
323		Plant	9400	(5,630)	(13,469)	0	
324 325							
326							
327							
328	Sub Pro	ogram 02 - Maintenance - Streets, I	Roads.	Bridges &	Depots C	ont'd	
329			IE/	Actual	Budget	Budget	
330	OPERATIN	IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
		ROADM - Ancillary Maintenance - Built Up Areas		(17,119)	(16,421)	(5,000)	
332 333	FM000	Footpath Maintenance General (Budgeting Only) Labour	2000	(3,812)	(6.224)	0	
333 334		Contract Services	2100	(3,978)	(0,224)	0	
335		Materials	2101	0	(1,000)	(5,000)	
336		Overheads Plant	9300	(5,247)	(5,517)	0	
337 338	2120218	Plant ROADM - Ancillary Maintenance - Outside BUA	9400	<u>(4,083)</u> 0	<u>(3,680)</u> 0	<u> </u>	
339		ROADM - Street Sweeping/Cleaning		0	0	0	
340		Litter Control					
341		Labour	2000	0	0	0	
342 343		Contract Services Materials	2100 2101	0	0 0	0 0	
344		Overheads	9300	0	0	0	
345		Plant	9400	0	0	0	
346		ROADM - Crossover Council Contribution ROADM - Rural Road Numbering Program	2101	0	0	0	
		ROADM - Street Lighting	2200	(18,308)	(24,255)	(25,468)	
		ROADM - Traffic Signs/Equipment (Safety)	2101	(2,183)	(3,000)	(3,000)	
350	2120252	ROADM - Consultants		(17,899)	(25,000)	(80,000)	
351 352		Carbon footprint and review of sealed roads	2102 2102	0	(5,000)	(40,000) (5,000)	estimated
352 353		Bridge Inspections RRG applications	2102	0	(10,000) (5,000)	(5,000)	
354		Bypass feasability study	2102	0	(5,000)	(30,000)	
	2120265	ROADM - Maintenance/Operations		0	0	0	
356 357	2120270	Bridge Insurance ROADM - Loan Interest Repayments	2600	0	<u> </u>	<u> </u>	
358	2120270	ROADM - Legal Expenses		0	0	0	
359	2120286	ROADM - Workshop/Depot Expensed Minor Asset	Purchase	(4,468)	(10,000)	(5,000)	
		Various	0.404	(1, 100)	(10,000)	(5.000)	Inc 2k for roughnes
360 361	2120287	ROADM - Other Expenses	2101	<u>(4,468)</u> 0	<u>(10,000)</u> (15,500)	<u>(5,000)</u> 0	meter
362	_120201	Permit for Yandy NE Rd fauna/flora study	2101	0	(15,500)	0	
363		Witches Hats	2101	0	0	0	
364		ROADM - Depot Building Operations 47 Linthorne Street (Lot 114) - Depot - Building Op	orations	(20,178)	(16,114)	(14,493)	
365 366	BU047	47 Linthome Street (Lot 114) - Depot - Building Op Labour	erations 2000	(3,895)	(2,474)	(1,755)	
368		ESL	2100	0	0	(1,100) (98)	
369		Termite inspection/treatment	2100	(263)	(1,000)	(172)	
370 371		Fire extinguisher servicing Air conditioner servicing	2100 2100	0	0	(503) (273)	
		RCD/Smoke alarm testing	2100	0	0	(273)	
372		Consumables	2101	0	0	(652)	
373				(1.00.1)	(1,500)	(1,000)	1
373 374		Materials	2101	(1,024)			
373 374 375		Materials Telephone	2104	0	0	0	
73 74 75 76 77		Materials					
73 74 75 76 77 78		Materials Telephone Electricity Gas Water	2104 2200 2201 2202	0 (4,737) (266) (627)	0 (3,500) (473) (950)	0 (3,500) (200) (950)	
73 74 75 76 77 78 79		Materials Telephone Electricity Gas Water Insurance	2104 2200 2201 2202 2600	0 (4,737) (266) (627) (2,293)	0 (3,500) (473) (950) (2,600)	0 (3,500) (200) (950) (2,522)	
73 74 75 76 77 78 78 79 81		Materials Telephone Electricity Gas Water Insurance Overheads	2104 2200 2201 2202 2600 9300	0 (4,737) (266) (627) (2,293) (5,236)	0 (3,500) (473) (950) (2,600) (2,193)	0 (3,500) (200) (950) (2,522) (1,767)	
<ul> <li>373</li> <li>374</li> <li>375</li> <li>376</li> <li>377</li> <li>378</li> <li>379</li> <li>381</li> <li>382</li> <li>383</li> </ul>		Materials Telephone Electricity Gas Water Insurance	2104 2200 2201 2202 2600	0 (4,737) (266) (627) (2,293)	0 (3,500) (473) (950) (2,600)	0 (3,500) (200) (950) (2,522)	
<ul> <li>372</li> <li>373</li> <li>374</li> <li>375</li> <li>376</li> <li>377</li> <li>377</li> <li>378</li> <li>379</li> <li>3881</li> <li>3882</li> <li>3883</li> <li>3884</li> </ul>		Materials Telephone Electricity Gas Water Insurance Overheads	2104 2200 2201 2202 2600 9300	0 (4,737) (266) (627) (2,293) (5,236)	0 (3,500) (473) (950) (2,600) (2,193)	0 (3,500) (200) (950) (2,522) (1,767)	
<ul> <li>373</li> <li>374</li> <li>375</li> <li>376</li> <li>377</li> <li>377</li> <li>378</li> <li>379</li> <li>381</li> <li>382</li> <li>383</li> <li>384</li> <li>385</li> </ul>		Materials Telephone Electricity Gas Water Insurance Overheads	2104 2200 2201 2202 2600 9300	0 (4,737) (266) (627) (2,293) (5,236)	0 (3,500) (473) (950) (2,600) (2,193)	0 (3,500) (200) (950) (2,522) (1,767)	
73 74 75 76 77 78 79 81 82 83 83 84		Materials Telephone Electricity Gas Water Insurance Overheads	2104 2200 2201 2202 2600 9300	0 (4,737) (266) (627) (2,293) (5,236)	0 (3,500) (473) (950) (2,600) (2,193)	0 (3,500) (200) (950) (2,522) (1,767)	

	А	С	F	G	Н	Ι	J
3		Schedule 12 -	Tran	sport			
4				•			
389			IE/	Actual	Budget	Budget	
390 391		IG EXPENDITURE Cont'd ROADM - Depot Building Maintenance	CC	2022/2023 (6,283)	2022/2023 (2,811)	2023/2024 (4,798)	
392	BM047	47 Linthorne Street (Lot 114) - Depot - Building Ma					
393 394		Labour Service Contracts	2000 2100	(2,017) (361)	(695) (1,000)	(1,173) (1,000)	
394		Materials	2100	(557)	(500)	(1,000) (500)	
396		Overheads	9300	(2,925)	(616)	(1,181)	
397 398	2120291	Plant ROADM - Loss on Disposal of Assets	9400	<u>(422)</u> 0	<u>0</u> 0	<u>(944)</u> 0	
399		ROADM - Depreciation		(1,200,305)	(1,347,616)	(1,307,078)	
400		Depreciation - Buildings	2401	(25,296)	(26,570)	(27,546)	
401 402		Depreciation - Plant & Equipment Depreciation - Roads	2403 2404	(2,983) (1,027,324)	(3,253) (1,173,730)	(3,248) (1,118,709)	
403		Depreciation - Drainage	2405	(1,648)	(1,729)	(1,795)	
404 405		Depreciation - Bridges	2406	(131,584)	(129,387)	(143,289)	
405 406		Depreciation - Footpaths Depreciation - Other Infrastructure	2407 2411	(6,815) (4,655)	(8,423) (4,524)	(7,422) (5,069)	
407		ROADM - Staff Housing Costs Recovered		0	0	0	
408	2120299	ROADM - Administration Allocated	9900	(125,876) (1,723,803)	(141,185) (1,876,464)	(191,776)	
409 410				(1,123,803)	(1,870,464)	(2,066,614)	
	Sub D	rogram 03 - Road Plant Purcha		I			
411 412	Sub Pl	ogram 05 - Koau Plant PulCha		Actual	Budget	Budget	
	OPERATIN	IG INCOME	CC	2022/2023	2022/2023	2023/2024	
414	3120390	PLANT - Profit on Disposal of Assets	3700	0	480	21,750	
415		IG EXPENDITURE		0	480	21,750	
417		PLANT - Loan Interest Repayments		(2,233)	(6,849)	(1,463)	
418		Loan 146 Interest - Grader	2500	(2,233)	(6,849)	(1,463)	
420 421		PLANT - Loss on Disposal of Assets PLANT - Administration Allocated		0	(7,000)	0	
421	2120399			(2,233)	(13,849)	(1,463)	
	CAPITAL I						
424 425		PLANT - Proceeds on Disposal of Assets Semi Truck - MI027 - Capital		0	3,000	30,000	
426	PE028	Semi Truck - MI028 - Capital		70,000	0	0	
427	PE029	Crew Cab Truck - MI029 - Capital		0	0	0	
428 429		Roller - Ml112 - Capital Water Truck - Ml255 - Capital		0	0 0	0 30,000	
430	PE262	Backhoe - MI262 - Capital		0	0	0	
431		Side Tipping Trailer - MI422 - Capital		0	0	0	
432 433		Tractor - MI461 - Capital Loader - MI473 - Capital		0 0	0 0	0 0	
434	PE528	Roller - MI528 - Capital		0	0	0	
435		Grader - MI541 - Capital Grader - MI572 - Capital		110,000	0	0	
436 437		Side Tipping Trailer - 1THQ579 - Capital		0 0	0 0	0 0	
438	PE108	Works Supervisor Vehicle - MI108 - Capital		38,182	0	0	
439 440		Utility - MI599 - Capital Road Broom - Capital		0	3,000 0	0	
440		Water Tanker Trailer - MI3620 - Capital		0	0	0	
442		rogram 03 - Road Plant Purcha	ises C	ont'd			
442 443		ogram of Road Flant Full Cha		Actual	Budget	Budget	
		NCOME Cont'd	CC	2022/2023	2022/2023	2023/2024	
445	PE4650	Skid Steer - MI4650 - Capital		0	0	0	
446 447		Tandem Trailer - MI3093 - Capital Box Trailer with Coolroom - MI3349 - Capital		0	0	0	
448	PE3470	Water Tanker - MI3470 - Capital		81,518	0	0	
449	PE3497	Vehicle Trailer - MI3497 - Capital		0	0	0	
450 451		Tandem Tilt Trailer - MI3524 - Capital Sundry Plant Purchases - Capital		0	0	0	
452	5120351	PLANT - Realisation on Disposal of Assets		0	(3,000)	(30,000)	
453		PLANT - New Loan Borrowings		0	0	0	
454 455	5120381	PLANT - Transfers from Reserve		0	0	0	
		EXPENDITURE			5		
457	4120330	PLANT - Plant & Equipment (Capital)	10.00	(120,128)	(160,000)	(20,000)	
458 459		Semi Truck - MI027 - Capital Semi Truck - MI028 - Capital	4200 4200	0	0 0	0	
<b>→</b> J7	r L020	oomi muuk - muzu - Vapitai	4200	U	U	U	

	А	С	F	G	Н	Ι	J
3		Schedule 12 -	Trar	Isport			
4							
460		Crew Cab Truck - MI029 - Capital	4200	0	0	0	
461 462		Roller - MI112 - Capital Water Truck - MI255 - Capital	4200 4200	0	0 0	<u> </u>	
462		Backhoe - MI262 - Capital	4200	0	0	0	
464		Side Tipping Trailer - MI422 - Capital	4200	0	0	0	
465 466		Tractor - MI461 - Capital Loader - MI473 - Capital	4200 4200	0	(65,000) 0	0	
460		Roller - MI528 - Capital	4200	0	0	0	
468	PE541	Grader - MI541 - Capital	4200	(365,770)	0	0	
469 470		Grader - MI572 - Capital	4200 4200	0	0 0	<u> </u>	
470		Side Tipping Trailer - 1THQ579 - Capital Works Supervisor Vehicle - MI108 - Capital	4200	(47,598)	0	0	
472	PE599	Utility - MI599 - Capital	4200	0	(35,000)	0	
473 474		Road Broom - Capital Water Tanker Trailer - MI3620 - Capital	4200 4200	0	0	0 0	
474		Skid Steer - MI4650 - Capital	4200	0	(30,000) 0	0	
476	PE3093	Tandem Trailer - MI3093 - Capital	4200	0	0	0	
477		Box Trailer with Coolroom - MI3349 - Capital	4200	0	0	0	
478 479		Water Tanker - MI3470 - Capital Vehicle Trailer - MI3497 - Capital	4200 4200	<u>(8,105)</u> 0	0 0	0	
480	PE3524	Tandem Tilt Trailer - MI3524 - Capital	4200	0	0	0	
481		Sundry Plant Purchases - Capital	4200	0	(30,000)	(20,000)	
483 484		PLANT - Transfers to Reserve PLANT - Loan Principal Repayments	4400 4100	0 (55,331)	(241,067) (57,041)	(28,253) (55,773)	
485	LNP146	Loan 146 Principal - Grader	4100	(55,331)	(57,041)	(55,773)	
486	4120385	PLANT - Lease Principal Repayments	4100	0	0	0	
487 488				(175,459)	(458,108)	(104,026)	
				ie e ne in a	~)		
	SUD PI	ogram 05 - Traffic Control (Vel					
490 491		IG INCOME	IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
		LICENSING - Contributions & Donations		0	0	0	
493		LICENSING - Reimbursements		3,097	0	0	
494	3120502	LICENSING - Transport Licensing Commission	3800	13,149	15,000	15,000	
494 495	3120502 3120510	LICENSING - Transport Licensing Commission LICENSING - Grants		13,149 0	15,000 0	÷	
494 495 496	3120502 3120510	LICENSING - Transport Licensing Commission	hicle I	13,149 0 _icensing	15,000 0 g) Cont'd	15,000 0	
494 495 496 497	3120502 3120510 Sub Pi	LICENSING - Transport Licensing Commission LICENSING - Grants Cogram 05 - Traffic Control (Vel	hicle I	13,149 0 Licensing Actual	15,000 0 g) Cont'd Budget	15,000 0 Budget	
494 495 496 497 498	3120502 3120510 Sub Pi OPERATIN 3120520	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges	hicle I	13,149 0 _icensing	15,000 0 g) Cont'd	15,000 0	
494 495 496 497 498 499	3120502 3120510 Sub Pi OPERATIN 3120520	LICENSING - Transport Licensing Commission LICENSING - Grants Cogram 05 - Traffic Control (Vel	hicle l IE/ cc	13,149 0 Licensing Actual 2022/2023 0	15,000 0 g) Cont'd Budget 2022/2023 0	15,000 0 Budget 2023/2024 0	Adjusted down to be
494 495 496 497 498 499 500	3120502 3120510 Sub Pr 0PERATIN 3120520 3120535	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income	hicle I	13,149 0 _icensing Actual 2022/2023	15,000 0 g) Cont'd Budget 2022/2023	15,000 0 Budget 2023/2024 0	Adjusted down to be in line with actual
494 495 496 497 498 499 500 501 502	3120502 3120510 Sub Pi 0PERATIN 3120520 3120535 3120540 3120545	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Interest	hicle l IE/ cc	13,149 0 Licensing Actual 2022/2023 0 378,346	15,000 0 <b>g) Cont'd</b> <u>Budget</u> 2022/2023 0 650,000	15,000 0 Budget 2023/2024 0 400,000	
494 495 496 497 498 499 500 501 502 503	3120502 3120510 Sub Pi 0PERATIN 3120520 3120535 3120540 3120545	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties	hicle l IE/ cc	13,149 0 <b>icensing</b> Actual 2022/2023 0 378,346 0 0 0 0 0	15,000 0 <b>g) Cont'd</b> <u>Budget</u> 2022/2023 0 650,000 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 0 0	
494 495 496 497 498 499 500 501 502 503 504	3120502 3120510 Sub Pr 3120520 3120520 3120535 3120540 3120545 3120590	LICENSING - Transport Licensing Commission LICENSING - Grants TOGRAM 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Profit on Sale of Assets	hicle l IE/ cc	13,149 0 <b>Licensing</b> Actual 2022/2023 0 378,346 0 0 0	15,000 0 <b>g) Cont'd</b> <u>Budget</u> 2022/2023 0 650,000 0 0	15,000 0 Budget 2023/2024 0 400,000 0 0	
494 495 496 497 498 499 500 501 502 503 504 505 506	3120502 3120510 Sub Pr 3120520 3120520 3120535 3120540 3120545 3120590 OPERATIN 2120500	LICENSING - Transport Licensing Commission LICENSING - Grants TOGRAM 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Employee Costs	hicle l IE/ cc	13,149 0 <b>icensing</b> Actual 2022/2023 0 378,346 0 0 0 378,346 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>g) Cont'd</b> <u>Budget</u> 2022/2023 0 650,000 0 0 665,000	15,000 0 Budget 2023/2024 0 400,000 0 0 400,000 0 0 415,000	
494 495 496 497 498 499 500 501 502 503 504 505 506 507	3120502 3120510 Sub Pr 3120520 3120520 3120535 3120540 3120545 3120590 OPERATIN 2120500 2120503	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Employee Costs LICENSING - Uniforms	hicle l IE/ cc	13,149 0 -icensing Actual 2022/2023 0 378,346 0 0 0 0 394,592 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>3</b> Cont'd Budget 2022/2023 0 650,000 0 0 0 665,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 400,000 0 0 415,000 0 0 0 0 0 0 0 0	
494           495           496           497           498           499           500           501           502           503           504           505           506           507           508	3120502 3120510 Sub Pr 3120520 3120520 3120535 3120540 3120545 3120590 OPERATIN 2120500 2120503 2120504	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Employee Costs LICENSING - Uniforms LICENSING - Training & Development	hicle l IE/ cc	13,149 0 <b>icensing</b> Actual 2022/2023 0 378,346 0 0 0 378,346 0 0 0 0 0 0 394,592 0	15,000 0 <b>g) Cont'd</b> <u>Budget</u> 2022/2023 0 650,000 0 0 665,000	15,000 0 Budget 2023/2024 0 400,000 0 0 400,000 0 0 415,000	
494           495           496           497           498           499           500           501           502           503           504           505           506           507           508           509	3120502 3120510 Sub Pr 3120520 3120520 3120535 3120540 3120545 3120590 OPERATIN 2120500 2120503 2120504 2120505 2120506	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Uniforms LICENSING - Training & Development LICENSING - Recruitment LICENSING - Fringe Benefits Tax (FBT)	hicle l IE/ cc	13,149 0 Actual 2022/2023 0 378,346 0 0 0 378,346 0 0 0 394,592 0 0 (1,750) 0 0	15,000 0 <b>g) Cont'd</b> <u>Budget</u> 2022/2023 0 650,000 0 0 665,000 0 0 665,000 0 0 (1,500) 0 0	15,000 0 Budget 2023/2024 0 400,000 0 400,000 0 0 415,000 0 (1,500) 0 0 0	
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494           495           496           497           498           499           500           501           503           504           505           506           507           508           509           510           511	3120502 3120510 Sub Pr 3120520 3120535 3120540 3120540 3120545 3120590 OPERATIN 2120500 2120503 2120504 2120505 2120506 2120507 2120508	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Training & Development LICENSING - Recruitment LICENSING - Fringe Benefits Tax (FBT) LICENSING - Other Employee Costs	hicle l IE/ cc	13,149 0 Actual 2022/2023 0 378,346 0 0 0 394,592 0 0 0 (1,750) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>g) Cont'd</b> Budget 2022/2023 0 650,000 0 0 665,000 0 665,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 400,000 0 0 415,000 0 (1,500) 0 0 0	
494           495           496           497           498           499           500           501           502           503           504           505           506           507           508           509           510           512           513           514	3120502 3120510 Sub Pi 3120520 3120535 3120540 3120540 3120545 3120590 OPERATIN 2120500 2120503 2120504 2120504 2120505 2120506 2120507 2120508 2120509 2120509 2120510	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Profit on Sale of Assets ICENSING - Profit on Sale of Assets ICENSING - Profit on Sale of Assets LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Interest LICENSING - Training & Development LICENSING - Fringe Benefits Tax (FBT) LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Travel & Accommodation LICENSING - Motor Vehicle Expenses	hicle l IE/ cc	13,149 0 Actual 2022/2023 0 378,346 0 0 378,346 0 0 378,346 0 0 0 394,592 0 0 (1,750) 0 0 0 0 0 0	15,000 0 <b>g) Cont'd</b> Budget 2022/2023 0 650,000 0 0 665,000 0 665,000 0 0 (1,500) 0 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 0 410,000 0 415,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
494           495           496           497           498           499           500           501           502           503           504           505           506           507           508           509           510           512           513           514           515	3120502 3120510 Sub Pi 3120520 3120530 3120540 3120540 3120545 3120590 0PERATIN 2120500 2120503 2120504 2120505 2120506 2120507 2120508 2120509 2120509 2120510 2120510	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets ICENSING - Profit on Sale of Assets ICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Training & Development LICENSING - Recruitment LICENSING - Fringe Benefits Tax (FBT) LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Travel & Accommodation LICENSING - Motor Vehicle Expenses LICENSING - Printing and Stationery	hicle l IE/ cc	13,149 0 Actual 2022/2023 0 378,346 0 0 378,346 0 0 394,592 0 0 0 (1,750) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>3</b> ) Cont'd Budget 2022/2023 0 650,000 0 0 0 665,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 0 400,000 0 0 415,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
494           495           496           497           498           499           500           501           502           503           504           505           506           507           508           509           511           512           513           514           515           516	3120502 3120510 Sub Pi 3120520 3120535 3120540 3120540 3120545 3120590 0PERATIN 2120500 2120503 2120504 2120505 2120506 2120507 2120508 2120509 2120509 2120510 2120515 2120516	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Ining & Development LICENSING - Recruitment LICENSING - Recruitment LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Travel & Accommodation LICENSING - Motor Vehicle Expenses LICENSING - Postage and Freight	hicle I	13,149 0 Actual 2022/2023 0 378,346 0 0 0 394,592 0 0 (1,750) 0 0 (1,750) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>g) Cont'd</b> Budget 2022/2023 0 650,000 0 0 6650,000 0 0 665,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 0 410,000 0 415,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
494           495           496           497           498           499           500           501           502           503           504           505           506           507           508           509           511           512           513           514           515           516           517	3120502 3120510 Sub P1 3120520 3120520 3120520 3120535 3120540 3120545 3120590 0PERATIN 2120500 2120503 2120504 2120505 2120506 2120507 2120508 2120509 2120510 2120515 2120516 2120516 2120520	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets ICENSING - Profit on Sale of Assets ICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Training & Development LICENSING - Recruitment LICENSING - Fringe Benefits Tax (FBT) LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Travel & Accommodation LICENSING - Motor Vehicle Expenses LICENSING - Printing and Stationery	hicle l IE/ cc	13,149 0 Actual 2022/2023 0 378,346 0 0 378,346 0 0 394,592 0 0 0 (1,750) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>3</b> ) Cont'd Budget 2022/2023 0 650,000 0 0 0 665,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 0 400,000 0 0 415,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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494           495           496           497           498           499           500           501           502           503           504           505           506           507           508           509           510           511           512           513           514           515           516           517           518           519           520           521           522           523	3120502 3120510 Sub Pi 3120540 3120540 3120545 3120545 3120540 3120545 3120540 2120500 2120503 2120506 2120506 2120507 2120508 2120508 2120507 2120510 2120510 2120511 2120520 2120520 2120530 2120540 2120540 2120541 2120552	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel GINCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets GEXPENDITURE LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Uniforms LICENSING - Training & Development LICENSING - Training & Development LICENSING - Recruitment LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Internation Technology LICENSING - Postage and Freight LICENSING - Information Technology LICENSING - Information Technology LICENSING - Insurance Expenses (Other than Buil LICENSING - Advertising & Promotion LICENSING - Subscriptions & Memberships	hicle I	13,149 0 Actual 2022/2023 0 378,346 0 0 0 394,592 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>g) Cont'd</b> Budget 2022/2023 0 650,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 0 410,000 0 415,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	in line with actual
494           495           496           497           498           499           500           501           502           503           504           505           506           507           508           509           511           512           513           514           515           516           517           518           519           520           521           522	3120502 3120510 Sub Pi 3120520 3120520 3120535 3120540 3120545 3120540 2120500 2120503 2120504 2120506 2120507 2120508 2120507 2120508 2120507 2120510 2120515 2120516 2120520 2120540 2120541 2120552 2120565	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Training & Development LICENSING - Training & Development LICENSING - Recruitment LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Protective Clothing LICENSING - Protective Clothing LICENSING - Protective Clothing LICENSING - Printing and Stationery LICENSING - Postage and Freight LICENSING - Postage and Freight LICENSING - Information Technology LICENSING - Information Technology LICENSING - Insurance Expenses (Other than Buil LICENSING - Subscriptions & Memberships LICENSING - Consultants	hicle I	13,149 0 Actual 2022/2023 0 378,346 0 0 0 378,346 0 0 0 0 394,592 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>Budget</b> 2022/2023 0 650,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 0 410,000 0 415,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	in line with actual
494           495           496           497           498           499           500           501           502           503           504           505           507           508           509           510           511           512           513           514           515           516           517           518           519           520           521           522           523           524           525           526	3120502 3120510 Sub P1 3120520 3120520 3120520 3120535 3120545 3120545 3120590 0PERATIN 2120500 2120500 2120503 2120504 2120506 2120507 2120508 2120509 2120510 2120515 2120516 2120520 2120521 2120521 2120540 2120541 2120541 2120552 2120555 2120565 2120570 2120570 2120570	LICENSING - Transport Licensing Commission LICENSING - Grants OGRAM 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Profit on Sale of Assets ICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets ICENSING - Interest LICENSING - Profit on Sale of Assets ICENSING - Profit on Sale of Assets LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Postage and Freight LICENSING - Postage and Freight LICENSING - Postage and Freight LICENSING - Communication Expenses LICENSING - Information Technology LICENSING - Security LICENSING - Subscriptions & Memberships LICENSING - Consultants LICENSING - Consultants LICENSING - Loan Interest Repayments LICENSING - Advit Fees	hicle I	13,149 0 Actual 2022/2023 0 378,346 0 0 0 394,592 0 0 0 (1,750) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>Budget</b> 2022/2023 0 650,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 0 415,000 0 415,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	in line with actual
494           495           496           497           498           499           500           501           502           503           504           505           507           508           509           510           511           512           513           514           515           516           517           518           519           520           521           522           523           524           525	3120502 3120510 Sub Pi 3120520 3120520 3120520 3120520 3120545 3120540 3120545 3120590 0PERATIN 2120500 2120503 2120504 2120506 2120507 2120508 2120506 2120515 2120516 2120515 2120516 2120515 2120516 2120521 2120522 2120540 2120541 2120522 2120541 2120552 2120565 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120570 2120584 2120570 2120584 2120570 2120584 2120570 2120584 2120585 212	LICENSING - Transport Licensing Commission LICENSING - Grants Ogram 05 - Traffic Control (Vel IG INCOME Cont'd LICENSING - Fees & Charges LICENSING - Other Income LICENSING - Fines & Penalties LICENSING - Fines & Penalties LICENSING - Interest LICENSING - Interest LICENSING - Profit on Sale of Assets IG EXPENDITURE LICENSING - Employee Costs LICENSING - Employee Costs LICENSING - Training & Development LICENSING - Training & Development LICENSING - Fringe Benefits Tax (FBT) LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Other Employee Costs LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Protective Clothing LICENSING - Other Employee Costs LICENSING - Printing and Stationery LICENSING - Motor Vehicle Expenses LICENSING - Postage and Freight LICENSING - Information Technology LICENSING - Information Technology LICENSING - Information Technology LICENSING - Insurance Expenses (Other than Buil LICENSING - Subscriptions & Memberships LICENSING - Consultants LICENSING - Consultants LICENSING - Loan Interest Repayments	hicle I	13,149 0 Actual 2022/2023 0 378,346 0 0 0 394,592 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 <b>Budget</b> 2022/2023 0 650,000 0 6650,000 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 Budget 2023/2024 0 400,000 0 0 415,000 0 415,000 0 0 (1,500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	in line with actual

	А	С	F	G	Н	Ι	J
3		Schedule 12 -	Tran	sport			
4							
529		LICENSING - Other Expenses		0	0	0	
530		LICENSING - Building Operations		0	0	0	
531		LICENSING - Building Maintenance		0	0	0	
532		LICENSING - Loss on Disposal of Assets		0	0	0	
533 534		LICENSING - Depreciation LICENSING - Staff Housing Costs Recovered		0	0	0	
535		LICENSING - Administration Allocated	9900	(22,227)	(24,920)	(31,283)	
536	2120000		0000	(401,491)	(676,420)	(432,783)	
	CAPITAL I	NCOME					
538		LICENSING - Proceeds on Disposal of Assets		0	0	0	
539		LICENSING - Realisation on Disposal of Assets		0	0	0	
540 541		LICENSING - New Loan Borrowings LICENSING - Transfers from Reserve		0	0	0	
541 542	5120561	LICENSING - Transiers from Reserve		0	0	0	
		EXPENDITURE			Ŭ	0	
544	4120514	LICENSING - Buildings Non Specialised (Capital)		0	0	0	
545		LICENSING - Plant & Equipment (Capital)		0	0	0	
546		LICENSING - Transfers to Reserve		0	0	0	
547		LICENSING - Loan Principal Repayments		0	0	0	
548	4120590	LICENSING - Infrastructure Other (Capital)		0	0	0	
549 550				U	U	U	
551							
552							
553							
551	Sub P	rogram 06 - Aerodromes					
	Jubil	logram oo - Aerodromes	157	Astesl	Developed	Deciderat	
555			IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
557		AERO - Contributions & Donations	00	0	0	0	
558		AERO - Reimbursements		0	0	0	
559		AERO - Commissions		0	0	0	
560	3120610	AERO - Grants		109,566	241,000	0	
561		DFES	5810	50,561	0	0	
562	0400000	Regional Airports Program (RAP)	5820	59,005	241,000	0	
563 564		AERO - Airport Landing Fees & Charges AERO - Other Income		0	0	0	
565		AERO - Fines & Penalties		0	0	0	
566		AERO - Interest		0	0	0	
567	3120690	AERO - Profit on Disposal of Assets		0	0	0	
568				109,566	241,000	0	
		IG EXPENDITURE		0	0		
570 571		AERO - Employee Costs AERO - Uniforms		0	0	0	
572		AERO - Training & Development		0	0	0	
		AERO - Recruitment		0	0	0	
574	2120606	AERO - Fringe Benefits Tax (FBT)		0	0	0	
575	2120607	AERO - Protective Clothing		0	0	0	
576		AERO - Other Employee Costs		0	0	0	
577		AERO - Travel & Accommodation		0	0	0	
		AERO - Motor Vehicle Expenses AERO - Printing and Stationery		0	0	0	
579	2120015	AERO - Printing and Stationery AERO - Postage and Freight		0	0	0	
581	2120620	AERO - Communication Expenses		0	0	0	
582	2120621	AERO - Information Technology		0	0	0	
583	2120622	AERO - Security		0	0	0	
		AERO - Insurance Expenses (Other than Buildings)		0	0	0	
		AERO - Advertising & Promotion		0	0	0	
586 587		AERO - Subscriptions & Memberships AERO - Consultants	2102	0	0	0	
587 588		AERO - Consultants AERO - Airstrip & Grounds Maintenance/Operations		(3,755)	(3,002)	0	
589		Airstrip Maintenance	-	(0,100)	(0,002)	5	
590		Labour	2000	(913)	(1,252)	0	
591		Contracts	2100	0	0	0	
592		Materials	2101	0	0	0	
593		Overheads	9300	(1,492)	(1,110)	0	
594 595	2120670	Plant	9400	(1,350)	<u>(640)</u> 0	<u> </u>	
595 596		AERO - Loan Interest Repayments AERO - Audit Fees		0	0	0	
		AERO - Legal Expenses		0	0	0	
		AERO - Expensed Minor Asset Purchases		0	0	0	
390		AERO - Other Expenses		0	0	0	

	А	С	F	G	Н	I	J
		Schedule 12 -	Tran	sport	•		
3		Schedule 12 -	Παι	isport			
4							
600	2120688	AERO - Building Operations		0	0	0	
601		AERO - Building Maintenance		0	0	0	
		AERO - Loss on Disposal of Assets		0	0	0	
		AERO - Depreciation	2409	(7,851)	(6,646)	(8,436)	
		AERO - Staff Housing Costs Recovered		0	0	0	
	2120699	AERO - Administration Allocated		(4,691)	(5,217)	(6,801)	
606				(16,296)	(14,865)	(15,237)	
607	CAPITAL I	NCOME					
		AERO - Proceeds on Disposal of Assets		0	0	0	
609	5120651	AERO - Realisation on Disposal of Assets		0	0	0	
		AERO - New Loan Borrowings		0	0	0	
611		AERO - Self Supporting Loan Principal Received		0	0	0	
612	5120681	AERO - Transfers from Reserve		0	0	0	
613				0	0	0	
<b>C14</b>	Sub D	rogram 06 - Aerodromes					
	JUDII	logram ou - Aerouromes					
615			IE/	Actual	Budget	Budget	
· ·	-	EXPENDITURE	CC	2022/2023	2022/2023	2023/2024	
		AERO - Buildings Non Specialised (Capital)		0	0	0	
		AERO - Plant & Equipment (Capital)		0	0	0	
		AERO - Transfers to Reserve		0	0	0	
620		AERO - Loan Principal Repayments		0	0	0	
621		AERO - Infrastructure Other (Capital)		(150,145)	(295,999)	0	
622	OC010	Airstrip - Infrastructure - Capital					
623		Labour	2000	(4,186)	(20, 185)	0	
624		Contracts	2100	(82,178)	(240,480)	0	
625		Materials	2101	(55,564)	0	0	
626		Overheads	9300	(3,704)	(17,894)	0	
627		Plant	9400	(4,513)	(17,440)	0	
628				(150,145)	(295,999)	0	

	I     J       Budget     Comment       023/2024     0       0     0
4         0         0           5         Sub Program 01 - Rural Services           6         IE/ Actual Budget I           7         OPERATING INCOME         CC 2022/2023 2022/2023 20           8         3130100 RURAL - Contributions & Donations         0         0           9         3130101 RURAL - Reimbursements         0         0         0           10         3130102 RURAL - Grants         0         0         0           11         3130120 RURAL - Grants         0         0         0           13         3130140 RURAL - Grants         0         0         0           13         3130140 RURAL - Interess & Penalties         0         0         0           13         3130140 RURAL - Interest         0         0         0           16         3130140 RURAL - Profit on Disposal of Assets         0         0         0           17         0         0         0         0         0           18         OPERATING EXPENDITURE         1         1         0         0           12         2130103 RURAL - Cuntisming & Development         0         0         0         0           2130103 RURAL - Accruitment         0         0	023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0
Sub Program 01 - Rural Services           6         IE/         Actual         Budget         I           7         OPERATING INCOME         CC         2022/2023         2022/2023         2022/2023         202         10         10         21         3130135         RURAL - Other Income         0         0         0         10         11         3130145         RURAL - Interest         0         0         0         11	023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0
6         IE/         Actual         Budget         1           7         OPERATING INCOME         CC         2022/2023         2022/2023         202           8         3130100         RURAL - Contributions & Donations         0         0         0           9         3130101         RURAL - Commissions         0         0         0           10         3130102         RURAL - Grants         0         0         0           13         3130120         RURAL - Fees & Charges         0         0         0           13         3130135         RURAL - Other Income         0         0         0           13         3130140         RURAL - Fines & Penalties         0         0         0           13         3130140         RURAL - Fines & Penalties         0         0         0           16         3130140         RURAL - Employee Costs         0         0         0           19         2130100         RURAL - Employee Costs         0         0         0           21         2130103         RURAL - Employee Costs         0         0         0           22         2130105         RURAL - Fringe Benefits Tax (FBT)         0         0 </td <td>023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0
6         IE/         Actual         Budget         1           7         OPERATING INCOME         CC         2022/2023         2022/2023         202           8         3130100         RURAL - Contributions & Donations         0         0         0           9         3130101         RURAL - Commissions         0         0         0           10         3130102         RURAL - Grants         0         0         0           13         3130120         RURAL - Fees & Charges         0         0         0           13         3130135         RURAL - Other Income         0         0         0           13         3130140         RURAL - Fines & Penalties         0         0         0           13         3130140         RURAL - Fines & Penalties         0         0         0           16         3130140         RURAL - Employee Costs         0         0         0           19         2130100         RURAL - Employee Costs         0         0         0           21         2130103         RURAL - Employee Costs         0         0         0           22         2130105         RURAL - Fringe Benefits Tax (FBT)         0         0 </td <td>023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0</td>	023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0
7         OPERATING INCOME         CC         2022/2023         2022/2023         202         2022<	023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0
8       3130100       RURAL - Contributions & Donations       0       0         9       3130101       RURAL - Reimbursements       0       0         10       3130102       RURAL - Commissions       0       0         11       3130110       RURAL - Grants       0       0         12       3130110       RURAL - Fees & Charges       0       0         13       3130110       RURAL - Fines & Penalties       0       0         13       3130145       RURAL - Other Income       0       0         14       3130140       RURAL - Interest       0       0         16       3130190       RURAL - Profit on Disposal of Assets       0       0         17       0       0       0       0         18       OPERATING EXPENDITURE       0       0         19       2130100       RURAL - Training & Development       0       0         20       2130103       RURAL - Fringe Benefits Tax (FBT)       0       0         21       2130106       RURAL - Fringe Benefits Tax (FBT)       0       0         22       2130108       RURAL - Travel & Accommodation       0       0         23       2130108	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
9         3130101         RURAL - Reimbursements         0         0           10         3130102         RURAL - Commissions         0         0           11         3130110         RURAL - Grants         0         0           12         3130120         RURAL - Grants         0         0           13         3130135         RURAL - Grants         0         0           13         3130140         RURAL - Other Income         0         0           14         3130145         RURAL - Interest         0         0           15         3130145         RURAL - Profit on Disposal of Assets         0         0           16         3130190         RURAL - Expendence Costs         0         0           17         0         0         0         0           18         OPERATING EXPENDITURE         -         -           19         2130100         RURAL - Employee Costs         0         0           20         2130103         RURAL - Fringe Benefits Tax (FBT)         0         0           21         2130106         RURAL - Other Employee Costs         0         0           22         2130108         RURAL - Other Employee Costs	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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           15         3130140         RURAL - Profit on Disposal of Assets         0         0         0           16         3130100         RURAL - Employee Costs         0         0         0           19         2130103         RURAL - Training & Development         0         0         0           21         2130104         RURAL - Protective Clothing         0         0         0           22         2130105         RURAL - Protective Clothing         0         0         0           22         2130108         RURAL - Training & Development         0         0         0           23         2130107         RURAL - Other Employee	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11       3130110       RURAL - Grants       0       0         12       3130120       RURAL - Fees & Charges       0       0         13       3130135       RURAL - Other Income       0       0         14       3130140       RURAL - Fines & Penalties       0       0         15       3130145       RURAL - Interest       0       0         16       3130190       RURAL - Profit on Disposal of Assets       0       0         17       0       0       0       0         18       OPERATING EXPENDITURE       0       0         19       2130100       RURAL - Employee Costs       0       0         21       2130103       RURAL - Training & Development       0       0         22       2130105       RURAL - Fringe Benefits Tax (FBT)       0       0         23       2130107       RURAL - Fringe Benefits Tax (FBT)       0       0         24       2130108       RURAL - Other Employee Costs       0       0         25       2130108       RURAL - Notice Expenses       0       0         26       2130109       RURAL - Notice Expenses       0       0         27       2130110       RURAL	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12       3130120       RURAL - Fees & Charges       0       0         13       3130135       RURAL - Other Income       0       0         14       3130145       RURAL - Fines & Penalties       0       0         15       3130145       RURAL - Interest       0       0         16       3130190       RURAL - Interest       0       0         16       3130190       RURAL - Profit on Disposal of Assets       0       0         17       0       0       0       0         18       OPERATING EXPENDITURE       0       0         19       2130100       RURAL - Employee Costs       0       0         20       2130103       RURAL - Training & Development       0       0         21       2130105       RURAL - Recruitment       0       0         22       2130106       RURAL - Fringe Benefits Tax (FBT)       0       0         23       2130107       RURAL - Other Employee Costs       0       0         24       2130107       RURAL - Travel & Accommodation       0       0         25       2130108       RURAL - Travel & Accommodation       0       0         26       21301101       RUR	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13       3130135       RURAL - Other Income       0       0         14       3130140       RURAL - Fines & Penalties       0       0         15       3130145       RURAL - Interest       0       0         16       3130190       RURAL - Profit on Disposal of Assets       0       0         17       0       0       0         18       OPERATING EXPENDITURE       0       0         19       2130100       RURAL - Employee Costs       0       0         20       2130103       RURAL - Training & Development       0       0         21       2130105       RURAL - Recruitment       0       0       0         22       2130106       RURAL - Fringe Benefits Tax (FBT)       0       0       0         23       2130107       RURAL - Protective Clothing       0       0       0         24       2130107       RURAL - Travel & Accommodation       0       0       0         25       2130108       RURAL - Travel & Accommodation       0       0       0         27       2130110       RURAL - Noxious Weed Control       0       0       0         28       2130111       RURAL - Printing and Stationery	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14         3130140         RURAL - Fines & Penalties         0         0           15         3130145         RURAL - Interest         0         0           16         3130190         RURAL - Profit on Disposal of Assets         0         0           17         0         0         0         0           18         OPERATING EXPENDITURE         0         0         0           19         2130100         RURAL - Employee Costs         0         0         0           20         2130103         RURAL - Training & Development         0         0         0           21         2130104         RURAL - Fringe Benefits Tax (FBT)         0         0         0           22         2130105         RURAL - Protective Clothing         0         0         0           23         2130108         RURAL - Other Employee Costs         0         0         0           24         2130107         RURAL - Notor Vehicle Expenses         0         0         0           25         2130108         RURAL - Notor Vehicle Expenses         0         0         0           26         2130110         RURAL - Noxious Weed Control         0         0         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
15       3130145       RURAL - Interest       0       0         16       3130190       RURAL - Profit on Disposal of Assets       0       0         17       0       0       0         18       OPERATING EXPENDITURE       0       0         19       2130100       RURAL - Employee Costs       0       0         20       2130103       RURAL - Uniforms       0       0         21       2130104       RURAL - Training & Development       0       0         22       2130105       RURAL - Recruitment       0       0         23       2130106       RURAL - Protective Clothing       0       0         24       2130107       RURAL - Other Employee Costs       0       0         25       2130108       RURAL - Other Employee Costs       0       0         26       2130109       RURAL - Travel & Accommodation       0       0         27       2130110       RURAL - Noxious Weed Control       0       0         28       2130111       RURAL - Printing and Stationery       0       0         30       2130120       RURAL - Communication Expenses       0       0         31       2130120       RURAL -	0 0 0 0 0 0 0 0 0 0 0 0 0
16         3130190         RURAL - Profit on Disposal of Assets         0         0           17         0         0         0         0           18         OPERATING EXPENDITURE         0         0         0           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         2130107         RURAL - Protective Clothing         0         0         0           24         2130107         RURAL - Other Employee Costs         0         0         0           25         2130108         RURAL - Other Employee Costs         0         0         0           26         2130109         RURAL - Travel & Accommodation         0         0         0           27         2130110         RURAL - Noxious Weed Control         0         0         0           28         2130111         RURAL - Postage and Freight         0         0         0	0 0 0 0 0 0 0 0 0 0 0 0
17         0         0           18         OPERATING EXPENDITURE         0         0           19         2130100         RURAL - Employee Costs         0         0           20         2130103         RURAL - Uniforms         0         0           21         2130104         RURAL - Uniforms         0         0           21         2130105         RURAL - Training & Development         0         0           22         2130106         RURAL - Recruitment         0         0         0           23         2130107         RURAL - Fringe Benefits Tax (FBT)         0         0         0           24         2130107         RURAL - Other Employee Costs         0         0         0           24         2130108         RURAL - Other Employee Costs         0         0         0           25         2130108         RURAL - Travel & Accommodation         0         0         0           26         2130109         RURAL - Travel & Accommodation         0         0         0           27         2130110         RURAL - Noxious Weed Control         0         0         0           29         2130115         RURAL - Postage and Freight         0	0 0 0 0 0 0 0 0 0 0
18         OPERATING EXPENDITURE         0           19         2130100         RURAL - Employee Costs         0         0           20         2130103         RURAL - Uniforms         0         0           21         2130104         RURAL - Training & Development         0         0           22         2130105         RURAL - Recruitment         0         0           23         2130106         RURAL - Fringe Benefits Tax (FBT)         0         0           24         2130107         RURAL - Protective Clothing         0         0           24         2130108         RURAL - Other Employee Costs         0         0           25         2130108         RURAL - Other Employee Costs         0         0           26         2130109         RURAL - Travel & Accommodation         0         0           27         2130110         RURAL - Noxious Weed Control         0         0           28         2130111         RURAL - Noxious Weed Control         0         0           29         2130115         RURAL - Postage and Freight         0         0           30         2130116         RURAL - Communication Expenses         0         0           31	0 0 0 0 0 0 0 0
19       2130100       RURAL - Employee Costs       0       0         20       2130103       RURAL - Uniforms       0       0         21       2130104       RURAL - Training & Development       0       0         22       2130105       RURAL - Recruitment       0       0         23       2130106       RURAL - Fringe Benefits Tax (FBT)       0       0         24       2130107       RURAL - Protective Clothing       0       0         25       2130108       RURAL - Other Employee Costs       0       0         26       2130109       RURAL - Travel & Accommodation       0       0         27       2130110       RURAL - Motor Vehicle Expenses       0       0         28       2130111       RURAL - Noxious Weed Control       0       0         29       2130115       RURAL - Printing and Stationery       0       0         30       2130116       RURAL - Postage and Freight       0       0         31       2130120       RURAL - Communication Expenses       0       0         32       2130121       RURAL - Information Technology       0       0         33       2130122       RURAL - Advertising & Promotion       0	0 0 0 0 0
21       2130104       RURAL - Training & Development       0       0         22       2130105       RURAL - Recruitment       0       0         23       2130106       RURAL - Fringe Benefits Tax (FBT)       0       0         24       2130107       RURAL - Protective Clothing       0       0         25       2130108       RURAL - Other Employee Costs       0       0         26       2130109       RURAL - Travel & Accommodation       0       0         27       2130110       RURAL - Motor Vehicle Expenses       0       0         28       2130111       RURAL - Noxious Weed Control       0       0         29       2130115       RURAL - Printing and Stationery       0       0         30       2130116       RURAL - Postage and Freight       0       0         31       2130120       RURAL - Communication Expenses       0       0         32       2130121       RURAL - Security       0       0         33       2130122       RURAL - Security       0       0         34       2130130       RURAL - Advertising & Promotion       0       0         35       2130140       RURAL - Advertising & Promotion       0	0 0 0 0
22         2130105         RURAL - Recruitment         0         0           23         2130106         RURAL - Fringe Benefits Tax (FBT)         0         0           24         2130107         RURAL - Protective Clothing         0         0           25         2130108         RURAL - Other Employee Costs         0         0           26         2130109         RURAL - Travel & Accommodation         0         0           27         2130110         RURAL - Motor Vehicle Expenses         0         0           28         2130111         RURAL - Noxious Weed Control         0         0           29         2130115         RURAL - Printing and Stationery         0         0           30         2130116         RURAL - Postage and Freight         0         0           31         2130120         RURAL - Communication Expenses         0         0           32         2130121         RURAL - Information Technology         0         0           33         2130122         RURAL - Security         0         0         0           34         2130130         RURAL - Advertising & Promotion         0         0         0           35         2130140         RURAL - Advertising	0 0 0
22         2130105         RURAL - Recruitment         0         0           23         2130106         RURAL - Fringe Benefits Tax (FBT)         0         0           24         2130107         RURAL - Protective Clothing         0         0           25         2130108         RURAL - Other Employee Costs         0         0           26         2130109         RURAL - Travel & Accommodation         0         0           27         2130110         RURAL - Motor Vehicle Expenses         0         0           28         2130111         RURAL - Noxious Weed Control         0         0           29         2130115         RURAL - Printing and Stationery         0         0           30         2130116         RURAL - Postage and Freight         0         0           31         2130120         RURAL - Communication Expenses         0         0           32         2130121         RURAL - Information Technology         0         0           33         2130122         RURAL - Security         0         0         0           34         2130130         RURAL - Advertising & Promotion         0         0         0           35         2130140         RURAL - Advertising	0
24       2130107       RURAL - Protective Clothing       0       0         25       2130108       RURAL - Other Employee Costs       0       0         26       2130109       RURAL - Travel & Accommodation       0       0         27       2130110       RURAL - Motor Vehicle Expenses       0       0         28       2130111       RURAL - Noxious Weed Control       0       0         29       2130115       RURAL - Printing and Stationery       0       0         30       2130116       RURAL - Postage and Freight       0       0         31       2130120       RURAL - Communication Expenses       0       0         32       2130121       RURAL - Information Technology       0       0         33       2130122       RURAL - Security       0       0         34       2130130       RURAL - Advertising & Promotion       0       0         35       2130140       RURAL - Advertising & Promotion       0       0         36       2130141       RURAL - Subscriptions & Memberships       0       0         37       2130152       RURAL - Consultants       2102       0       0	0
25       2130108       RURAL - Other Employee Costs       0       0         26       2130109       RURAL - Travel & Accommodation       0       0         27       2130110       RURAL - Motor Vehicle Expenses       0       0         28       2130111       RURAL - Noxious Weed Control       0       0         29       2130115       RURAL - Printing and Stationery       0       0         30       2130116       RURAL - Postage and Freight       0       0         31       2130120       RURAL - Communication Expenses       0       0         32       2130121       RURAL - Information Technology       0       0         33       2130122       RURAL - Security       0       0         34       2130130       RURAL - Advertising & Promotion       0       0         35       2130140       RURAL - Advertising & Promotion       0       0         36       2130141       RURAL - Subscriptions & Memberships       0       0         37       2130152       RURAL - Consultants       2102       0       0	
26         2130109         RURAL - Travel & Accommodation         0         0           27         2130110         RURAL - Motor Vehicle Expenses         0         0           28         2130111         RURAL - Noxious Weed Control         0         0           29         2130115         RURAL - Printing and Stationery         0         0           30         2130116         RURAL - Postage and Freight         0         0           31         2130120         RURAL - Communication Expenses         0         0           32         2130121         RURAL - Information Technology         0         0           33         2130122         RURAL - Security         0         0         0           34         2130130         RURAL - Insurance Expenses (Other than Buildings)         0         0           35         2130140         RURAL - Advertising & Promotion         0         0           36         2130141         RURAL - Subscriptions & Memberships         0         0           37         2130152         RURAL - Consultants         2102         0         0	
27       2130110       RURAL - Motor Vehicle Expenses       0       0         28       2130111       RURAL - Noxious Weed Control       0       0         29       2130115       RURAL - Printing and Stationery       0       0         30       2130116       RURAL - Postage and Freight       0       0         31       2130120       RURAL - Communication Expenses       0       0         32       2130121       RURAL - Information Technology       0       0         33       2130122       RURAL - Security       0       0         34       2130130       RURAL - Insurance Expenses (Other than Buildings)       0       0         35       2130140       RURAL - Advertising & Promotion       0       0         36       2130141       RURAL - Subscriptions & Memberships       0       0         37       2130152       RURAL - Consultants       2102       0       0	0
28         2130111         RURAL - Noxious Weed Control         0         0           29         2130115         RURAL - Printing and Stationery         0         0           30         2130116         RURAL - Postage and Freight         0         0           31         2130120         RURAL - Communication Expenses         0         0           32         2130121         RURAL - Information Technology         0         0           33         2130122         RURAL - Security         0         0           34         2130130         RURAL - Insurance Expenses (Other than Buildings)         0         0           35         2130140         RURAL - Advertising & Promotion         0         0           36         2130141         RURAL - Subscriptions & Memberships         0         0           37         2130152         RURAL - Consultants         2102         0         0	0
29         2130115         RURAL - Printing and Stationery         0         0           30         2130116         RURAL - Postage and Freight         0         0           31         2130120         RURAL - Communication Expenses         0         0           32         2130121         RURAL - Information Technology         0         0           33         2130122         RURAL - Security         0         0           34         2130130         RURAL - Insurance Expenses (Other than Buildings)         0         0           35         2130140         RURAL - Advertising & Promotion         0         0           36         2130141         RURAL - Subscriptions & Memberships         0         0           37         2130152         RURAL - Consultants         2102         0         0	0
30         2130116         RURAL - Postage and Freight         0         0           31         2130120         RURAL - Communication Expenses         0         0           32         2130121         RURAL - Information Technology         0         0           33         2130122         RURAL - Security         0         0           34         2130130         RURAL - Insurance Expenses (Other than Buildings)         0         0           35         2130140         RURAL - Advertising & Promotion         0         0           36         2130141         RURAL - Subscriptions & Memberships         0         0           37         2130152         RURAL - Consultants         2102         0         0	0
31         2130120         RURAL - Communication Expenses         0         0           32         2130121         RURAL - Information Technology         0         0           33         2130122         RURAL - Information Technology         0         0           34         2130130         RURAL - Security         0         0           35         2130140         RURAL - Advertising & Promotion         0         0           36         2130141         RURAL - Subscriptions & Memberships         0         0           37         2130152         RURAL - Consultants         2102         0         0	0
32         2130121         RURAL - Information Technology         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         2102         0         0	0
33       2130122       RURAL - Security       0       0         34       2130130       RURAL - Insurance Expenses (Other than Buildings)       0       0         35       2130140       RURAL - Advertising & Promotion       0       0         36       2130141       RURAL - Subscriptions & Memberships       0       0         37       2130152       RURAL - Consultants       2102       0       0	0
34         2130130         RURAL - Insurance Expenses (Other than Buildings)         0         0           35         2130140         RURAL - Advertising & Promotion         0         0           36         2130141         RURAL - Subscriptions & Memberships         0         0           37         2130152         RURAL - Consultants         2102         0         0	0
35         2130140         RURAL - Advertising & Promotion         0         0           36         2130141         RURAL - Subscriptions & Memberships         0         0           37         2130152         RURAL - Consultants         2102         0         0	0
36         2130141         RURAL - Subscriptions & Memberships         0         0           37         2130152         RURAL - Consultants         2102         0         0	0
37         2130152         RURAL - Consultants         2102         0         0	0
38 2130155 RUBAL - Contribution to Mingenew Invin Group (MI 2100 (3.000) (3.000)	0
	(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 (7,682) (6,500)	(8,450)
44         In-kind residential support (MIG)         2700         (7,682)         (6,500)           45         2130188         RURAL - Building Operations         (5,123)         (2,820)	(8,450)
	(3,401)
46         BO054         54 Midlands Road (Lot 71) - MIG Office - Building Operations           47         Labour         2000         (714)         0	0
47         Labour         2000         (714)         0           48         Rubbish Charges         2100         0         0	0
48         Rubbish Charges         2100         0         0           49         ESL         2100         0         0	(98)
49         2100         0         0           50         Termite inspection/treatment         2100         0         0	(115)
51Fire extinguisher servicing210000	(55)
52         Air conditioner servicing         2100         (1,143)         (750)	(819)
53         RCD/Smoke alarm testing         2100         0         0	0
54 Materials 2101 (93) (100)	(100)
56 Electricity 2200 0 0	0
58 Water 2202 (31) 0	0
59         Insurance         2600         (2,013)         (1,970)	(2,214)
60 Overheads 9300 (894) 0	0
61 Plant 9400 (236) 0	0
62 Sub Program 01 - Rural Services Cont'd	
	Budget
	Budget 023/2024
64         OPERATING EXPENDITORE Contra         CC         2022/2023	(6,100)
66     BM054     54 Midlands Road (Lot 71) - MIG Office - Building Maintenance	(0,100)
66         Divisit St Midlands (Cot P) - Midle Office - Building Maintenance           67         Labour         2000         (32)         (348)	
68         Service Contracts (inc rising damp repairs)         2100         (461)         (5,000)	(391)
69         Materials         2101         (203)         0	(391) (5,000)
70         Overheads         9300         (24)         (308)	(391) (5,000) 0
71 Plant 9400 (8) 0	(5,000)

	А	С	F	G	Н	Ι	J
3		Schedule 13 - Econo	mic	Servi	ces		
4							
72		RURAL - Loss on Disposal of Assets		0	0	0	
73		RURAL - Depreciation		0	0	0	
74 75	2130199	RURAL - Administration Allocated	9900	(13,626) (30,159)	(15,241) (33,217)	(14,961) (35,912)	
_	CAPITAL I	NCOME		(00,100)	(00,217)	(00,012)	
77	5130150	RURAL - Proceeds on Disposal of Assets		0	0	0	
78		RURAL - Realisation on Disposal of Assets		0	0	0	
80 81	5130181	RURAL - Transfers from Reserve		0	0	0	
82	CAPITAL I	EXPENDITURE		0	0	0	
83	4130114	RURAL - Buildings Non Specialised (Capital)		0	(10,000)	(10,000)	
84	BC054	54 Midlands Road (Lot 71) - MIG Office - Building (					
85 86		Employee Costs Service Contracts (works requested by MIG)	2000 2100	0 0	0 (10,000)	0 (10,000)	
87		Materials	2100	0	(10,000)	(10,000)	
88		Overheads	9300	0	0	0	
89		Plant	9400	0	0	0	
90		RURAL - Plant & Equipment (Capital)		0	0	0	
91 92		RURAL - Furniture & Equipment (Capital) RURAL - Transfers to Reserve		0	0	0	
93		RURAL - Loan Principal Repayments		0	0	0	
94	4130190	RURAL - Infrastructure Other (Capital)		0	0	0	
95				0	(10,000)	(10,000)	
96							
97	Sub P	rogram 02 - Tourism & Area Pr	omo	otion			
98			IE/	Actual	Budget	Budget	
-			CC	2022/2023	2022/2023	2023/2024	
100 101		TOUR - Contributions & Donations TOUR - Reimbursements		0 3,250	0	0	
101		TOUR - Commissions		3,230	0	0	
103		TOUR - Grants		(1,433)	25,250	30,000	
104		R2R - Space Precinct Master Plan	3100	(12,000)	0	0	
105		BBRF - Events	3120	5,115	18,500	0	
106 107		RDC - Storytowns Capricorn space and SSC SPACE	3100 3130	0 3.000	1,000 0	0	
107		Digital Info Sign - DRFAWA 500K	5810		v		
109				0	0	30,000	
110		LRCI - Wifi	5820	0 2,451	0 5,750	-	
_		LRCI - Wifi TOUR - Fees & Charges		2,451 0	5,750 0	30,000 0 0	
111		LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees	5820	2,451 0 245	5,750 0 270	30,000 0 0 270	
111 112	3130221	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences		2,451 0 245 245	5,750 0 270 270	30,000 0 0 270 270	
111	3130221 3130235	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees	5820	2,451 0 245	5,750 0 270	30,000 0 0 270	
111 112 113 114 115	3130221 3130235 3130290	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets	5820	2,451 0 245 245 0	5,750 0 270 270 0	30,000 0 0 270 270 0	
111 112 113 114 115 116	3130221 3130235 3130290 OPERATIN	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets	5820	2,451 0 245 245 0 0 0 2,062	5,750 0 270 270 0 0 25,520	30,000 0 270 270 0 0 30,270	
111 112 113 114 115 116 117	3130221 3130235 3130290 OPERATIN 2130200	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets G EXPENDITURE TOUR - Employee Costs	5820 3400	2,451 0 245 245 0 0 2,062	5,750 0 270 270 0 0 25,520	30,000 0 270 270 0 0	
111 112 113 114 115 116 117	3130221 3130235 3130290 OPERATIN 2130200	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets	5820 3400	2,451 0 245 245 0 0 2,062	5,750 0 270 270 0 0 25,520	30,000 0 270 270 0 0 30,270	
111 112 113 114 115 116 117 118 119	3130221 3130235 3130290 OPERATIN 2130200 Sub P	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets ING EXPENDITURE TOUR - Employee Costs rogram 02 - Tourism & Area Pro	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Col Actual	5,750 0 270 270 0 0 25,520 0 nt'd Budget	30,000 0 270 270 0 0 30,270 0 Budget	
111 112 113 114 115 116 117 118 119 120	3130221 3130235 3130290 OPERATIN 2130200 Sub P	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets NG EXPENDITURE TOUR - Employee Costs rogram 02 - Tourism & Area Provide NG EXPENDITURE Cont'd	5820 3400	2,451 0 245 245 0 0 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 nt'd Budget 2022/2023	30,000 0 270 270 0 0 30,270 0 30,270 0 Budget 2023/2024	
111 112 113 114 115 116 117 118 119 120 121	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets ING EXPENDITURE TOUR - Employee Costs rogram 02 - Tourism & Area Provident ING EXPENDITURE Cont'd TOUR - Uniforms	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 nt'd Budget 2022/2023 0	30,000 0 270 270 0 0 30,270 0 8 Udget 2023/2024 0	
111 112 113 114 115 116 117 118 119 120	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets NG EXPENDITURE TOUR - Employee Costs rogram 02 - Tourism & Area Providente NG EXPENDITURE Cont'd TOUR - Uniforms TOUR - Training & Development TOUR - Recruitment	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 nt'd Budget 2022/2023	30,000 0 270 270 0 0 30,270 0 30,270 0 Budget 2023/2024	
111 112 113 114 115 116 117 118 119 120 121 122 123 124	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205 2130206	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets NG EXPENDITURE TOUR - Employee Costs rogram 02 - Tourism & Area Pr NG EXPENDITURE Cont'd TOUR - Uniforms TOUR - Uniforms TOUR - Training & Development TOUR - Recruitment TOUR - Fringe Benefits Tax (FBT)	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Co Actual 2022/2023 0 0 0 0	5,750 0 270 270 0 25,520 0 nt'd Budget 2022/2023 0 0 0 0	30,000 0 270 270 0 0 30,270 0 8 Udget 2023/2024 0 0 0 0	
1111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205 2130206 2130207	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets ING EXPENDITURE TOUR - Employee Costs TOUR - Fringe Benefits Tax (FBT) TOUR - Protective Clothing	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Co Actual 2022/2023 0 0 0 0 0 0	5,750 0 270 0 0 25,520 0 nt'd Budget 2022/2023 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 8 8 9 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126	3130221 3130235 3130290 OPERATIN 2130200 Sub P 0PERATIN 2130203 2130204 2130205 2130206 2130207 2130208	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets NG EXPENDITURE TOUR - Employee Costs TOUR - Employee Costs TOUR - Employee Costs TOUR - Uniforms TOUR - Uniforms TOUR - Training & Development TOUR - Recruitment TOUR - Fringe Benefits Tax (FBT) TOUR - Protective Clothing TOUR - Other Employee Costs	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Co Actual 2022/2023 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 nt'd Budget 2022/2023 0 0 0 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 8 8 9 8 9 9 9 0 0 0 0 0 0 0 0 0 0 0	
1111 112 113 114 115 116 117 118 119 120 121 122 123 124 125	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205 2130206 2130207 2130208 2130209	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets ING EXPENDITURE TOUR - Employee Costs TOUR - Fringe Benefits Tax (FBT) TOUR - Protective Clothing	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Co Actual 2022/2023 0 0 0 0 0 0	5,750 0 270 0 0 25,520 0 nt'd Budget 2022/2023 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 8 8 9 2023/2024 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205 2130206 2130207 2130208 2130209 2130211 2130215	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets NG EXPENDITURE TOUR - Employee Costs TOUR - Employee Costs TOUR - Uniforms TOUR - Uniforms TOUR - Training & Development TOUR - Recruitment TOUR - Recruitment TOUR - Fringe Benefits Tax (FBT) TOUR - Protective Clothing TOUR - Other Employee Costs TOUR - Travel & Accommodation TOUR - Visitor Centre Contribution TOUR - Printing and Stationery	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Co 2,062 0 0 tion Co 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 <b>nt'd</b> <u>Budget</u> 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 129 130 131	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205 2130206 2130207 2130208 2130209 2130211 2130215 2130216	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets ING EXPENDITURE TOUR - Employee Costs TOUR - Employee Costs TOUR - Uniforms TOUR - Uniforms TOUR - Training & Development TOUR - Recruitment TOUR - Recruitment TOUR - Fringe Benefits Tax (FBT) TOUR - Protective Clothing TOUR - Other Employee Costs TOUR - Travel & Accommodation TOUR - Visitor Centre Contribution TOUR - Printing and Stationery TOUR - Postage and Freight	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Co 2,062 0 0 tion Co 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 <b>nt'd</b> <u>Budget</u> 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1111           112           113           114           115           116           117           118           119           120           121           122           123           124           125           126           127           130           131	3130221 3130235 3130290 OPERATIN 2130200 Sub P 0PERATIN 2130203 2130204 2130205 2130206 2130207 2130208 2130209 2130211 2130215 2130216 2130220	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets ING EXPENDITURE TOUR - Employee Costs TOUR - Employee Costs TOUR - Employee Costs TOUR - Uniforms TOUR - Uniforms TOUR - Training & Development TOUR - Recruitment TOUR - Recruitment TOUR - Fringe Benefits Tax (FBT) TOUR - Protective Clothing TOUR - Other Employee Costs TOUR - Travel & Accommodation TOUR - Visitor Centre Contribution TOUR - Printing and Stationery TOUR - Postage and Freight TOUR - Communication Expenses	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Co 2,062 0 0 tion Co 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 <b>nt'd</b> 8 udget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1111           112           113           114           115           116           117           118           119           120           121           122           123           124           125           126           127           130           131           132           133	3130221 3130235 3130290 OPERATIN 2130200 Sub P 0PERATIN 2130203 2130204 2130205 2130206 2130207 2130208 2130209 2130211 2130215 2130216 2130220 2130221	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets ING EXPENDITURE TOUR - Employee Costs TOUR - Employee Costs TOUR - Employee Costs TOUR - Uniforms TOUR - Uniforms TOUR - Training & Development TOUR - Recruitment TOUR - Recruitment TOUR - Fringe Benefits Tax (FBT) TOUR - Protective Clothing TOUR - Other Employee Costs TOUR - Travel & Accommodation TOUR - Visitor Centre Contribution TOUR - Printing and Stationery TOUR - Postage and Freight TOUR - Information Technology	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 <b>nt'd</b> 8 udget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1111           112           113           114           115           116           117           118           119           120           121           122           123           124           125           126           127           130           131	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205 2130206 2130207 2130208 2130209 2130211 2130215 2130221 2130221 2130222	LRCI - Wifi TOUR - Fees & Charges TOUR - Caravan Park Fees Caravan Park Licences TOUR - Other Income TOUR - Profit on Disposal of Assets ING EXPENDITURE TOUR - Employee Costs TOUR - Employee Costs TOUR - Employee Costs TOUR - Uniforms TOUR - Uniforms TOUR - Training & Development TOUR - Recruitment TOUR - Recruitment TOUR - Fringe Benefits Tax (FBT) TOUR - Protective Clothing TOUR - Other Employee Costs TOUR - Travel & Accommodation TOUR - Visitor Centre Contribution TOUR - Printing and Stationery TOUR - Postage and Freight TOUR - Communication Expenses	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 tion Co 2,062 0 0 tion Co 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 <b>nt'd</b> 8 udget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1111           112           113           114           115           116           117           118           119           120           121           122           123           124           125           126           127           130           131           132           133           134           135           136	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205 2130206 2130207 2130208 2130207 2130211 2130215 2130216 2130220 2130221 2130222 2130230 2130240	LRCI - Wifi         TOUR - Fees & Charges         TOUR - Caravan Park Fees         Caravan Park Licences         TOUR - Other Income         TOUR - Profit on Disposal of Assets         ING EXPENDITURE         TOUR - Employee Costs         rogram 02 - Tourism & Area Pr         ING EXPENDITURE Cont'd         TOUR - Uniforms         TOUR - Training & Development         TOUR - Recruitment         TOUR - Protective Clothing         TOUR - Other Employee Costs         TOUR - Fringe Benefits Tax (FBT)         TOUR - Protective Clothing         TOUR - Other Employee Costs         TOUR - Other Employee Costs         TOUR - Protective Clothing         TOUR - Other Employee Costs         TOUR - Protective Clothing         TOUR - Protective Clothing         TOUR - Other Employee Costs         TOUR - Protective Clothing         TOUR - Other Employee Costs         TOUR - Other Employee Costs         TOUR - Fring and Stationery         TOUR - Postage and Freight         TOUR - Postage and Freight         TOUR - Communication Expenses         TOUR - Information Technology         TOUR - Insurance Expenses (Other than Buildings)         TOUR - Public Rela	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 <b>nt'd</b> 8 udget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 270 270 0 0 30,270 0 30,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
1111           112           113           114           115           116           117           118           119           120           121           122           123           124           125           126           127           130           131           132           133           134           135	3130221 3130235 3130290 OPERATIN 2130200 Sub P OPERATIN 2130203 2130204 2130205 2130206 2130207 2130208 2130207 2130211 2130215 2130216 2130220 2130221 2130222 2130230 2130240	LRCI - Wifi         TOUR - Fees & Charges         TOUR - Caravan Park Fees         Caravan Park Licences         TOUR - Other Income         TOUR - Profit on Disposal of Assets         ING EXPENDITURE         TOUR - Employee Costs         rogram 02 - Tourism & Area Pr         ING EXPENDITURE Cont'd         TOUR - Uniforms         TOUR - Training & Development         TOUR - Fringe Benefits Tax (FBT)         TOUR - Protective Clothing         TOUR - Other Employee Costs         TOUR - Protective Clothing         TOUR - Travel & Accommodation         TOUR - Visitor Centre Contribution         TOUR - Printing and Stationery         TOUR - Postage and Freight         TOUR - Communication Expenses         TOUR - Information Technology         TOUR - Insurance Expenses (Other than Buildings)	5820 3400 0MC	2,451 0 245 245 0 0 2,062 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,750 0 270 270 0 0 25,520 0 <b>nt'd</b> 8 udget 2022/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30,000 0 270 270 0 0 0 30,270 0 30,270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

	А	С	F	G	Н	Ι	J
3		Schedule 13 - Econo	mic	Servi	ces		
3					503		
139		Lateral Aspect contract	2100	(50,000)	(50.000)	(50,000)	
140		Wildflower Country membership	2100	0	(4,500)	(4,500)	
141		Wildflower Country map	2100	0	(1,500)	(1,500)	
142		Stargazers Club	2100	0	(3,000)	(3,000)	
143		Storytowns (funding of \$1,000)	2100	0	(2,500)	0 (12,000)	
144 145		New Shire photos, videos etc Digital advert campaign	2100 2100	(28,700) 0	(12,000) (8,000)	(12,000) (8,000)	
146		Expo	2100	0	(2,000)	(2,000)	
147		Materials	2101	(2,291)	(2,000)	(2,000)	
148		Insurance Premiums	2600	(14)	0	(15)	
149 150		Overheads Plant	9300 9400	0 0	0 0	0	
150	2130241	TOUR - Subscriptions & Memberships	9400	0	(265)	(265)	
152	2130242	TOUR - Festivals & Events		0	(20,000)	0	
153		Various Events (BBRF funded \$18,500)	2100	0	(20,000)	0	
154	2130252	TOUR - Consultants		0	0	0	
155	2120265	Space precinct planning	2102	(2 204)	(7 957)	(5.000)	
156 157		TOUR - Maintenance/Operations Caravan Dump Point		(3,204)	(7,857)	(5,000)	
157		Labour	2000	(1)	(1,264)	0	
159		Waste Removal	2100	(3,202)	(5,000)	(5,000)	
160		Materials	2101	0	0	0	
161 162		Overheads Plant	9300 9400	(1)	(1,121) (472)	0	
162	2130266	TOUR - Caravan Park General Maintenance/Opera		0	0	0	
164	2130270	TOUR - Loan Interest Repayments		0	0	0	
165				0	0	0	
166		TOUR - Expensed Minor Asset Purchases	2101	0	0	0	
167 168		TOUR - Other Expenses TOUR - Building Operations		0	0	0	
169		TOUR - Building Maintenance		0	0	0	
170	2130291	TOUR - Loss on Disposal of Assets		0	0	0	
171							
172							
173	Sub P	rogram 02 - Tourism & Area Pr	omo	otion Col	nt'd		
174			IE/	Actual	Budget	Budget	
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
	2130292	TOUR - Depreciation	0.404	(11,223)	(27,950)	(12,182)	
177 178		Depreciation - Buildings Depreciation - Infrastructure Recreation Areas	2401 2408	0 (1,285)	(20,006) (1,051)	0 (1,399)	
179		Depreciation - Infrastructure Other	2411	(9,939)	(6,893)	(10,783)	
180	2130299	TOUR - Administration Allocated		(46,464)	(52,090)	(54,405)	
181				(160,546)	(213,662)	(174,867)	
182 183	CAPITAL I	NCOME TOUR - Proceeds on Disposal of Assets		0	0	^	
183		TOUR - Proceeds on Disposal of Assets		0	0	0	
185	5130255	TOUR - New Loan Borrowings		0	0	0	
186	5130258	TOUR - Self Supporting Loan Principal Received		0	0	0	
187	5130281	TOUR - Transfers from Reserve		0	0	0	
188		EXPENDITURE		0	0	0	
109	4130214	TOUR - Buildings Non Specialised (Capital)		0	0	0	
197	4130230	TOUR - Plant & Equipment (Capital)		0	0	0	
198	4130220	TOUR - Furniture & Equipment (Capital)		0	0	0	
199		TOUR - Infrastructure Parks & Gardens (Capital)	4.400	0	0	0	
200 201		TOUR - Transfers to Reserve TOUR - Loan Principal Repayments	4400	0	0	0	
201		TOUR - Infrastructure Other (Capital)		(11,691)	(9,000)	(30,000)	
202		Public WiFi - Capital	c/f from	m 21/22	(0,000)		
204		Employee Costs	2000	(91)	0	0	
205		Service Contracts	2100	(5,819)	(4,500)	0	
206 207		Materials Overheads	2101 9300	(5,528) (73)	<u>(4,500)</u> 0	0	
207		Plant	9300	(13)	0	0	
200	OC013			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
222		Employee Costs	2000	0	0	0	
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3		Schedule 13 - Econo	mic	Servi	ces		
4							
223		Service Contracts	2100	0	0	(30,000)	
224		Materials	2101	0	0	0	
225 226		Overheads Plant	9300 9400	0 0	0	0	
220	PC014		9400	0	0	0	
228	1 0011	Employee Costs	2000	0	0	0	
229		Service Contracts	2100	0	0	0	
230		Materials	2101	0	0	0	
231 232		Overheads Plant	9300 9400	0 0	0	0	
232		Tidht	0400	(11,691)	(9,000)	(30,000)	
234				( / /			
235							
236 237							
	Sub Pi	ogram 03 - Building Control					
239	0000		IE/	Actual	Budget	Budget	
		IG INCOME BUILD - Reimbursements	CC	<b>2022/2023</b> 0	<b>2022/2023</b> 0	<b>2023/2024</b> 0	
241 242		BUILD - Reimbursements BUILD - Commissions - BSL & CTF	3800	158	100	100	
244		BUILD - Fees & Charges (Licences)	3400	5,346	7,500	6,000	
245	3130321	BUILD - Private Swimming Pool Inspection Fees	3450	1,329	1,275	1,329	
246		BUILD - Building Officer Charge Out Income		0	0	0	
247 248		BUILD - Building Officer Vehicle Charge Out Incom BUILD - Other Income	e 3450	0	0	0	
248		BUILD - Fines & Penalties	3450	0	0	0	
250		BUILD - Interest		0	0	0	
252				6,833	8,875	7,429	
254 255		BUILD - Employee Costs BUILD - Uniforms		0	0	0	
255		BUILD - Training & Development		0	0	0	
257	2130305	BUILD - Recruitment		0	0	0	
258		BUILD - Fringe Benefits Tax (FBT)		0	0	0	
259		BUILD - Protective Clothing BUILD - Other Employee Expenses		0	0	0	
260 261		BUILD - Travel & Accommodation		0	0	0	
262		BUILD - Motor Vehicle Expenses		0	0	0	
		BUILD - Printing and Stationery		0	0	0	
264		BUILD - Postage and Freight		0	0	0	
		BUILD - Communication Expenses BUILD - Information Systems		0	0	0	
267		BUILD - Security		0	0	0	
268	2130330	BUILD - Insurance Expenses (Other than Buildings)		0	0	0	
		BUILD - Advertising & Promotion		0	0	0	
270		BUILD - Subscriptions & Memberships	2100	0	0	0	CGG
		BUILD - Contract Services BUILD - Consultants	2100 2102	(8,507)	(5,000)	(10,000) 0	000
		BUILD - Maintenance/Operations		0	0	0	
274	2130370	BUILD - Loan Interest Repayments		0	0	0	
		BUILD - Legal Expenses	2100	0	0	0	
276 277		BUILD - Expensed Minor Asset Purchases BUILD - Other Expenses		0	0	0	
		BUILD - Building Operations		0	0	0	
279		BUILD - Building Maintenance		0	0	0	
280		BUILD - Loss on Disposal of Assets		0	0	0	
281		BUILD - Depreciation		0	0	0	
282 283		BUILD - Staff Housing Costs Recovered BUILD - Administration Allocated	9900	0 (33,061)	0 (37,014)	0 (44,884)	
285 284	2100000		5500	(41,568)	(42,014)	(54,884)	
	CAPITAL I	NCOME		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,-··/		
		BUILD - Proceeds on Disposal of Assets		0	0	0	
287		BUILD - Realisation on Disposal of Assets		0	0	0	
288 289		BUILD - New Loan Borrowings BUILD - Transfers from Reserve		0	0	0	
289	0100001			0	0	0	
لتنسر				Ş	3	3	

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2		Schedule 13 - Econo	mic	Servi	res		
3					663		
		EXPENDITURE					
292		BUILD - Buildings Non Specialised (Capital)		0	0	0	
293	4130330	BUILD - Plant & Equipment (Capital)		0	0	0	
201	Sub P	rogram 03 - Building Control C	ont'	d			
294			IE/	Actual	Budget	Budget	
	CAPITAL E	EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
297	4130320	BUILD - Furniture & Equipment (Capital)		0	0	0	
298		BUILD - Transfers to Reserve		0	0	0	
299 300		BUILD - Loan Principal Repayments BUILD - Infrastructure Other (Capital)		0	0	0	
301	4130390	BOILD - Infrastructure Other (Capital)		0	0	0	
302					-	-	
202	Sub P	rogram 06 - Economic Develop	mor	ht			
303 304					Dudget	Dudget	
			IE/ CC	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
		ECON DEV - Contributions & Donations		0	0	0	
307	3130601	ECON DEV - Reimbursements	3810	11,095	13,744	10,034	
308		ECON DEV - Commissions	3800	0	0	0	
309 310		ECON DEV - Grants ECON DEV - Fees & Charges		0 41,424	0 11,400	0 11,970	
510	0100020	Industrial Land - Lease		71,424	11,400	11,370	22/23 had 30k from
311			3430	41,424	11,400	11,970	CBH as a one off
312		ECON DEV - Other Income		0	0	0	
313	3130690	ECON DEV - Profit on Disposal of Assets		0	0	0	
314		IG EXPENDITURE		52,519	25,144	22,004	
		ECON DEV - Employee Costs		0	0	0	
317		ECON DEV - Uniforms		0	0	0	
318		ECON DEV - Training & Development		0	0	0	
319 320		ECON DEV - Recruitment ECON DEV - Fringe Benefits Tax (FBT)		0	0	0	
320		ECON DEV - Protective Clothing		0	0	0	
322		ECON DEV - Other Employee Expenses		0	0	0	
323		ECON DEV - Travel & Accommodation		0	0	0	
324		ECON DEV - Motor Vehicle Expenses ECON DEV - Printing and Stationery		0	0	0	
325 326		ECON DEV - Pointing and Stationery ECON DEV - Postage and Freight		0	0	0	
327		ECON DEV - Communication Expenses		0	0	0	
328		ECON DEV - Information Systems		0	0	0	
329		ECON DEV - Security	P	0	0	0	
330 331		ECON DEV - Insurance Expenses (Other than Build ECON DEV - Advertising & Promotion	lings)	0	0	0	
332		ECON DEV - Subscriptions & Memberships		0	0	0	
333	2130642	ECON DEV - Projects		0	0	0	
334	2130652	ECON DEV - Consultants	0.400	(6,000)	(20,000)	0	
335 336	2130665	Investigation of IGA purchase ECON DEV - General Maintenance/Operations	2102	<u>(6,000)</u> (11,259)	<u>(20,000)</u> (13,744)	(10,034)	
337		Eleanor Street (Lot 1) - Unmanned Fuel Site - Operations	ations	(11,209)	(13,744)	(10,034)	
338		Labour	2000	(2,998)	(5,210)	(3,221)	
339		Contracts	2100	(48)	(2,800)	(2,984)	
340 341		Consumables	2101 2600	(492)	0	(500)	
341 342		Insurance Overheads	<u>2600</u> 9300	(77) (4,083)	(4,618)	(85) (3,244)	
343		Plant	9400	(1,352)	(1,116)	0	
344							
345							
346	Sub P	rogram 06 - Economic Develop	mer	nt Cont'o			
347			IE/	Actual	Budget	Budget	
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
349	W0041	Light Industrial Area	0.000	(====)			
350 351		Labour Contracts	2000 2100	(586) 0	0	0	
351		Materials	2100	(93)	0	0	
353		Overheads	9300	(831)	0	0	

3         Schedule 13 - Economic Services           4         9400         (699)         0         0           354         Plant         9400         (699)         0         0           355         2130670         ECON DEV - Loan Interest Repayments         0         0         0         0           355         2130685         ECON DEV - Legal Expenses         2100         0         0         0           357         2130685         ECON DEV - Supensed Minor Asset Purchases         0         0         0         0           358         2130687         ECON DEV - Other Expenses         0         0         0         0           360         2130689         ECON DEV - Building Maintenance         0         0         0         0           361         2130691         ECON DEV - Depreciation         0         0         0         0         0           362         -         -         -         -         -         -         0 <t< th=""><th></th></t<>	
4         9400         (699)         0         0           355         2130670         ECON DEV - Loan Interest Repayments         0         0         0         0           355         2130680         ECON DEV - Legal Expenses         2100         0         0         0         0           357         2130686         ECON DEV - Legal Expenses         2100         0 <th></th>	
355       2130670       ECON DEV - Loan Interest Repayments       0       0       0         356       2130685       ECON DEV - Legal Expenses       2100       0       0       0         357       2130686       ECON DEV - Expensed Minor Asset Purchases       0       0       0       0         358       2130687       ECON DEV - Other Expenses       0       0       0       0         359       2130688       ECON DEV - Building Operations       0       0       0       0         360       2130689       ECON DEV - Loss on Disposal of Assets       0       0       0       0         361       2130692       ECON DEV - Depreciation       0       0       0       0         362           0       0       0         362           0       0       0         363       2130692       ECON DEV - Depreciation       0       0       0       0         364       2130699       ECON DEV - Administration Allocated       9900       (13,291)       (14,850)       (23,122         365          0       0       0       0 </td <td></td>	
356         2130685         ECON DEV - Legal Expenses         2100         0         0         0           357         2130686         ECON DEV - Expensed Minor Asset Purchases         0         0         0         0           358         2130687         ECON DEV - Other Expenses         0         0         0         0           359         2130688         ECON DEV - Other Expenses         0         0         0         0           360         2130689         ECON DEV - Building Operations         0         0         0         0           360         2130691         ECON DEV - Loss on Disposal of Assets         0         0         0         0           361         2130692         ECON DEV - Depreciation         0         0         0         0           362	Image: state
357         2130686         ECON DEV - Expensed Minor Asset Purchases         0         0         0           358         2130687         ECON DEV - Other Expenses         0 <td></td>	
359         2130688         ECON DEV - Building Operations         0         0         0           360         2130689         ECON DEV - Building Maintenance         0	)
360         2130689         ECON DEV - Building Maintenance         0	)
361         2130691         ECON DEV - Loss on Disposal of Assets         0 </td <td>) )</td>	) )
363         2130692         ECON DEV - Depreciation         0 <t< td=""><td></td></t<>	
364         2130699         ECON DEV - Administration Allocated         9900         (13,291)         (14,850)         (23,122)           365         (30,550)         (48,594)         (33,156)           366         CAPITAL INCOME         (30,550)         (48,594)         (33,156)           367         5130650         ECON DEV - Proceeds on Disposal of Assets         0         0         0           368         5130651         ECON DEV - Realisation on Disposal of Assets         0         0         0           369         5130655         ECON DEV - New Loan Borrowings         0         0         0           370         5130681         ECON DEV - Transfers from Reserve         0         0         0           371         0         0         0         0         0           372         CAPITAL EXPENDITURE         1         0         0         0           373         4130609         ECON DEV - Land Vested (Capital)         0         0         0         0           375         Contracts         2100         0         0         0         0         0           376         Materials         2101         0         0         0         0         0 <td></td>	
365         (30,550)         (48,594)         (33,156)           366         CAPITAL INCOME         (30,550)         (48,594)         (33,156)           367         5130650         ECON DEV - Proceeds on Disposal of Assets         0         0         0           368         5130651         ECON DEV - Realisation on Disposal of Assets         0         0         0           369         5130655         ECON DEV - New Loan Borrowings         0         0         0           370         5130681         ECON DEV - Transfers from Reserve         0         0         0           371         0         0         0         0         0           372         CAPITAL EXPENDITURE         0         0         0           373         4130609         ECON DEV - Land Vested (Capital)         0         0         0           374         LC303         Eleanor Street - Industrial Area - Land (Capital)         0         0         0           376         Materials         2100         0         0         0         0           377         4130614         ECON DEV - Buildings Non Specialised (Capital)         0         0         0         0	
367         5130650         ECON DEV - Proceeds on Disposal of Assets         0 <th< td=""><td></td></th<>	
368         5130651         ECON DEV - Realisation on Disposal of Assets         0	
369         5130655         ECON DEV - New Loan Borrowings         0	
371         0         0         0         0           372         CAPITAL EXPENDITURE	
372         CAPITAL EXPENDITURE         0	
373         4130609         ECON DEV - Land Vested (Capital)         0	
374         LC303         Eleanor Street - Industrial Area - Land (Capital)         0	
376         Materials         2101         0         0         0           377         4130614         ECON DEV - Buildings Non Specialised (Capital)         0         0         0         0	
377 4130614 ECON DEV - Buildings Non Specialised (Capital) 0 0 0	
378         4130630         ECON DEV - Plant & Equipment (Capital)         0         0         0	
379         4130681         ECON DEV - Transfers to Reserve         4400         0         0         0           380         4130682         ECON DEV - Loan Principal Repayments         0         0         0         0	
380         4130682         ECON DEV - Loan Principal Repayments         0 <td></td>	
383 Sub Program 07 - Public Utility Services	
384 IE/ Actual Budget Budget	
385         OPERATING EXPENDITURE         CC         2022/2023         2022/2023         2023/2024	
386         2130765         PUBLIC - Maintenance/Operations         0         0         0         0	
387         Replace power pole on shire property         2100         0         0         0           388         0 <td></td>	
389	
390 Sub Program 08 - Other Economic Services	
391 IE/ Actual Budget Budget	
392 OPERATING INCOME CC 2022/2023 2022/2023 2023/2024	
393         3130800         OTH ECON - Contributions & Donations         0         0         0	
394         3130801         OTH ECON - Reimbursements         0	
396         3130810         OTH ECON - Grants         12,988         15,000         0	
397         LRCI - Post Office Repaint         5820         12,988         15,000         0	
398         3130825         OTH ECON - Commercial Property Lease Income         2,600         5,200         2,601           399         Bank         3430         2,600         1	
400 Post Office/CRC 3430 2,600 2,600	
401 3130821 OTH ECON - Standpipe Income 3450 998 4,000 2,000	
402         3130822         OTH ECON - Peppercorn Leases         3430         0         0         0           403         3130823         OTH ECON - Community Bus Income         3430         286         1,500         500	
403         3130823         OTH ECON - Community Bus income         3430         286         1,500         500           404         3130834         OTH ECON - Other Fees & Charges         0         0         0         0	
405 Sub Program 08 - Other Economic Services Cont'd	·
405 Sub Program 06 - Other LCOnomic Services Cont u 406 IE/ Actual Budget Budget	
407 OPERATING INCOME Cont'd CC 2022/2023 2022/2023 2023/2024	,
408 3130835 OTH ECON - Other Income 0 0 0	
409         3130890         OTH ECON - Profit on Disposal of Assets         3700         0         0         0           410         16,873         25,700         5,101	
410 16,673 25,700 5,101 411 OPERATING EXPENDITURE	
412 2130800 OTH ECON - Employee Costs 0 0 0	
413         2130803         OTH ECON - Uniforms         0         0         0           414         2130804         OTH ECON - Training & Dauglarment         0         0         0	
414         2130804         OTH ECON - Training & Development         0         0         0           415         2130805         OTH ECON - Recruitment         0         0         0	
416         2130806         OTH ECON - Fringe Benefits Tax (FBT)         0         0         0           417         2130807         OTH ECON - Protective Clothing         0         0         0	

	А	С	F	G	Н	Ι	J
3		Schedule 13 - Econo	mic	: Servi	ces		
4							
418	2130808	OTH ECON - Other Employee Expenses		0	0	0	
419	2130809	OTH ECON - Travel & Accommodation		0	0	0	
420		OTH ECON - Motor Vehicle Expenses		0	0	0	
421		OTH ECON - Printing and Stationery		0	0	0	
422 423		OTH ECON - Postage and Freight OTH ECON - Communication Expenses		0	0	0	
425		OTH ECON - Communication Expenses		0	0	0	
426		OTH ECON - Insurance Expenses (Other than Build	dings)	0	0	0	
427	2130840	OTH ECON - Advertising & Promotion		0	0	0	
428		OTH ECON - Subscriptions & Memberships		0	0	0	
429 430		OTH ECON - Consultants OTH ECON - Community Bus	2102 9400	0 (8,012)	0 (10,000)	0 (10,000)	
430		OTH ECON - Community Bus OTH ECON - Standpipe Maintenance/Operations	9400	(5,952)	(10,000)	(10,000) (6,400)	
432		Standpipe - Linthorne Street		(0,002)	(0,400)	(0,400)	
433		Employee costs	2000	0	0	0	
434		Service contracts	2100	(421)	0	0	
435		Materials	2101	(82)	0	0	
436 437		Water Charges Labour overheads	2202 9300	(223)	(1,400) 0	(1,400) 0	
437		Plant op costs	9400	0	0	0	
439	W0051	Standpipe - South Road					
440		Service Contracts	2100	(421)	0	0	
441	0400000	Water Charges	2202	(4,805)	(5,000)	(5,000)	
442 443		OTH ECON - Communication Tower Maintenance/0 OTH ECON - Loan Interest Repayments	2500	0	0	0	
443		OTH ECON - Loan melest Repayments	2500	0	0	0	
445		OTH ECON - Expensed Minor Asset Purchases		0	0	0	
446		OTH ECON - Other Expenses		0	0	0	
447		OTH ECON - Building Operations		(6,739)	(7,223)	(8,210)	
448	B0023	23 Victoria Road (Lot 84) - Old Road Boards - Build Labour	ing Op 2000		0	0	
449 450		Rubbish Charges	2000	(36) 0	0	0	
451		ESL	2100	0	0	0	
452		Termite Inspection/Treatment	2100	0	(175)	(95)	
453		Fire Extinguisher Service	2100	0	0	(34)	
454 456		Service airconditioners	2100 2200	0	0	(150) (495)	
458		Electricity Water	2200	(1,000) (59)	(495) (46)	(495) (65)	
459		Insurance	2600	(493)	(461)	(542)	
460		Overheads	9300	(22)	0	0	
461		Plant	9400	0	0	0	
462	Sub P	rogram 08 - Other Economic So	ervio	ces Con	t'd		
463			IE/	Actual	Budget	Budget	
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
465	BO050	50 Midlands Road (Lot 73) - Post Office - Building (					
466		Labour	2000	(185)	0	0	
467 468		ESL Termite Inspection/Treatment	2100 2100	0 0	0	(49) (200)	
469		Airconditioning Service	2100	(482)	(1,500)	(200) (956)	
471		Fire Extinguisher Service	2100	0	0	(104)	
472		Materials	2101	(93)	(100)	(100)	
473		Electricity	2200	(101)	(250)	(250)	
474 475		Water Insurance	2202 2600	(191) (1,771)	(350) (1,673)	(350) (1,948)	
476		Overheads	9300	(1,777)	0	0	
477		Plant	9400	(87)	0	0	
478	BO071	54 Midlands Road (Lot 71) - Expo Office - Building					
479		Labour	2000	0	0	0	
480 481		ESL Termite Inspection/Treatment	2100 2100	0	0	0 (115)	
481		Airconditioning Service	2100	0	0	(113)	
484		Fire Extinguisher Service	2100	0	0	(25)	
485		Materials	2101	0	0	0	
486		Electricity	2200	0	0	0	
487		Water	2202	0	0	0	
488		Insurance	2600	0	0	0	

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3		Schedule 13 - Econo	mic	Servi	ces		
4							
489		Overheads	9300	0	0	0	
490 491	B0073	Plant 50 Midlands Road (Lot 73) - Bank Building - Buildin	9400	0	0	0	
491 492	B0073	Labour	2000 2000	alions 0	0	0	
493		ESL	2100	0	0	(49)	
494		Termite Inspection/Treatment	2100	0	0	(200)	
495 497		Airconditioning Service Fire Extinguisher Service	2100 2100	(214) 0	(400) 0	(410) (25)	
498		Materials	2101	0	0	0	
499		Electricity	2200	0	0	0	
500 501		Water Insurance	2202 2600	(191) (1,771)	(350) (1,673)	(350) (1,948)	
502		Overheads	9300	0	0	0	
503		Plant	9400	0	0	0	
504	2130889	OTH ECON - Building Maintenance 23 Victoria Road (Lot 84) - Old Road Board - Buildii	na Mai	(3,565)	(2,493)	(5,800)	
505 506	BIVIU23	Labour	2000	0	(348)	(391)	
507		Service Contracts	2100	0	Ő	(300)	
508		Materials	2101	(6)	0	0	
509 510		Overheads Plant	9300 9400	0	<u>(308)</u> 0	(394) (315)	
511	BM050	50 Midlands Road (Lot 73) - Post Office - Building N		÷		(010)	
512		Labour	2000	(416)	(348)	(391)	
513 514		Contractors Materials	2100 2101	(2,427) (30)	(525) 0	(500) 0	
514		Overheads	9300	(606)	(308)	(394)	
516		Plant	9400	(80)	0	(315)	
517	BM071	54 Midlands Road (Lot 71) - Expo Office - Building			0	(00.4)	
518 519		Labour Contractors	2000 2100	0 0	0 0	(391) (300)	
520		Materials	2101	0	0	0	
521		Overheads	9300	0	0	(394)	
522 523	BM073	Plant 50 Midlands Road (Lot 73) - Bank Building - Buildin	9400 g Main	0	0	(315)	
523	Divior3	Labour	2000	0	(348)	(391)	
525		Contractors	2100	0	0	(300)	
526 527		Materials	2101 9300	0 0	0 (308)	0 (394)	
528		Overheads Plant	9400	0	(300)	(315)	
529		OTH ECON - Loss on Disposal of Assets	2300	0	0	0	
530	2130892	1	0.404	(70,445)	(26,423)	(76,712)	
531 532		Depreciation - Buildings Depreciation - Infrastructure Other	2401 2411	(56,479) (13,966)	(19,771) (6,652)	(61,503) (15,209)	
533	2130899	OTH ECON - Administration Allocated	2111	(18,541)	(20,763)	(16,321)	
534				(113,253)	(73,302)	(123,443)	
535							
536	Sub P	rogram 08 - Other Economic S	ervio	ces Con	t'd		
537			IE/	Actual	Budget	Budget	
538 539	<b>CAPITAL I</b>	NCOME OTH ECON - Proceeds on Disposal of Assets	CC	<b>2022/2023</b> 0	<b>2022/2023</b> 0	2023/2024	
539 540	5130650	Community Bus - 003MI - Capital		0	0	0	
541	5130851	OTH ECON - Realisation on Disposal of Assets		0	0	0	
543	5130881	OTH ECON - Transfers from Reserve		0	0	0	
544 545		EXPENDITURE		0	0	0	
546		OTH ECON - Land Vested (Capital)		0	0	0	
547	4130812	OTH ECON - Buildings Specialised (Capital)		0	0	0	
548 549	BC023	23 Victoria Road (Lot 84) - Old Road Boards - Build Employee Costs	ling (Ca 2000	apital) 0	0	0	
550		Service Contracts	2000	0	0	0	
551		Materials	2101	0	0	0	
552		Overheads	9300	0	0	0	
553 554	4130814	Plant OTH ECON - Buildings Non Specialised (Capital)	9400	(16,138)	(15,000)	<u> </u>	
555		50 Midlands Road (Lot 73) - Post Office - Building (	Capital		(10,000)		
556		Employee Costs	2000	0	0	0	
_							

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		Schedule 13 - Econo	mic	Sorvic	206		
3		Schedule 13 - LCOHO	inic		,63		
4							
557		Service Contracts (Paint external)	2100	(16,138)	(15,000)	0	
558		Materials	2101	0	0	0	
559		Overheads	9300	0	0	0	
560		Plant	9400	0	0	0	
561	BC071	54 Midlands Road (Lot 71) - Expo Office - Building		1)			
562		Employee Costs	2000	0	0	0	
563		Service Contracts	2100	0	0	0	
564		Materials	2101	0	0	0	
565		Overheads	9300	0	0	0	
566		Plant	9400	0	0	0	
567	BC073	50 Midlands Road (Lot 73) - Bank Building - Buildir		ital)			
568		Employee Costs	2000	0	0	0	
569		Service Contracts	2100	0	0	0	
570		Materials	2101	0	0	0	
571		Overheads	9300	0	0	0	
572		Plant	9400	0	0	0	
573				0	0	0	
574		Community Bus - 003MI - Capital	4200	0	0	0	
575	4130881	OTH ECON - Transfers to Reserve		0	0	0	
577	4130890	OTH ECON - Infrastructure Other (Capital)		(1,738)	0	0	
578	OC009						
579		Employee Costs	2000	0	0	0	
580		Service Contracts	2100	(1,738)	0	0	
581		Materials	2101	0	0	0	
582		Overheads	9300	0	0	0	
583		Plant	9400	0	0	0	
584				(17,876)	(15,000)	0	

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3		Schedule 14 - Other Pro	phe		ervices		
4							
5	Sub Pr	ogram 01 - Private Works					
6			IE/	Actual	Budget	Budget	Comment
	OPERATIN	IG INCOME	CC	2022/2023	2022/2023	2023/2024	
8	3140120	PRIVATE - Private Works Income	3450	4,599	6,000	6,000	
9				4,599	6,000	6,000	
				(1.000)	(0.4.40)		
11 12		PRIVATE - Other Expenses Private Works General (Budgeting Only)		(1,289)	(2,149)	0	
12	FWUUU	Labour	2000	(478)	(874)	0	
14		Contracts	2100	0	(500)	0	
15		Materials	2101	0	0	0	
16		Overheads	9300	(365)	(775)	0	
17	04.404.00	Plant	9400	(446)	0	0	
18 19	2140199	PRIVATE - Administration Allocated	9900	(5,696) (6,985)	(6,394) (8,543)	(6,801) (6,801)	
23				(0,903)	(0,043)	(0,001)	
	Cult D			Owerk		I	
	Sub Pr	ogram 02 - General Administra					
25	0.0000		IE/	Actual	Budget	Budget	
26 27		G INCOME ADMIN - Contributions & Donations	CC 3130	<b>2022/2023</b> 0	<b>2022/2023</b> 0	2023/2024 0	
27		ADMIN - Contributions & Donations ADMIN - Reimbursements	3810	2,194	10,000	2,000	
29		ADMIN - Commissions	0010	0	0	2,000	
30		ADMIN - Grants	5820	966	0	18,000	
31		LRCI - Admin office improvements	5820	966	0	18,000	
32		ADMIN - Fees & Charges	3450	118	0	0	
33		ADMIN - Other Income	3830	212	0	0	
34 35		ADMIN - Admin Rebates ADMIN - Profit on Disposal of Assets	3830 3700	0	0	0	
36	3140290	ADMIN - FIOIL OF DISPOSALOF ASSets	3700	3,490	10,000	20,000	
	OPERATIN	IG EXPENDITURE		0,100	10,000	20,000	
38	2140200	ADMIN - Employee Costs		(705,913)	(813,341)	(830,809)	
39		Salaries & Wages	2000	(607,612)	(706,137)	(717,032)	
40		Superannuation	2001	(87,186)	(97,604)	(101,567)	
41 42		Workers Compensation Insurance Overheads	2002 9300	(11,100) (15)	(9,600)	(12,210)	
42	2140203	ADMIN - Uniforms	2003	(541)	(1,500)	(1,500)	
44		ADMIN - Training & Development	2003	(14,690)	(20,000)	(20,000)	Various
45		ADMIN - Recruitment		(6,798)	(7,000)	(7,000)	
46		Includes recruitment/relocation of senior employees		(6,798)	(7,000)	(7,000)	
47	0440000	Includes recruitment/relocation of senior employees		0	0	0	
48 49		ADMIN - Fringe Benefits Tax (FBT) ADMIN - Protective Clothing	2003	0	0	0	
50		ADMIN - Other Employee Expenses	2003	(295)	(2,000)	(1,000)	
51		ADMIN - Travel & Accommodation		(4,065)	(1,000)	(4,000)	
52	2140210	ADMIN - Motor Vehicle Expenses	9400	(42,674)	(32,000)	(40,000)	
53	2140215	ADMIN - Printing and Stationery		(7,581)	(10,000)	(10,000)	
54		Stationery	2101		(5,000)	(5,000)	
55 56	21/10216	Printer costs ADMIN - Postage and Freight	2101 2101	(1,494)	<u>(5,000)</u> (1,500)	<u>(5,000)</u> (1,500)	
50 57	2170210	Postal charges, box rental & freight	2101	(1,494)	(1,500)	(1,000)	
58	2140220	ADMIN - Communication Expenses	2104	(13,372)	(14,000)	(14,000)	
59		Telephones, mobiles & internet		. ,	/	,	
64							
65							
66 67							
68	Sub Pr	ogram 02 - General Administra	atior		ads Con	t'd	
69			IE/	Actual	Budget	Budget	
		G EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
71	2140221	ADMIN - Information Technology	0400	(128,303)	(122,405)	(198,580)	
72 73		SynergySoft Annual Licence Fees Managed Service Agreements	2100 2100		(39,000) (50,000)	(39,000) (57,000)	
73		Implementation of new modules	2100		(30,000)	(30,000)	
75		LTFP lite	2100		0	(8,800)	LG Solutions
77		IT Vision User Group Membership	2100		(780)	(780)	
78		Landgate Annual Access Licence (see 2030141)	2100		(2,625)	(3,000)	

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3		Schedule 14 - Other Pro	pe	rtv & S	ervices	5	
4				<b>,</b>			
79			2100		0	0	
80		Fibre connection	2101		0	(60.000)	New fibre connection
81	2140222	ADMIN - Security	2100	0	0	00,000	
82		ADMIN - Office Equipment Mtce		0	0	0	
83 84			2100	0	0	0	
84 85	2140227	Printer costs (use 2140215) ADMIN - Records Management	2101	<u> </u>	<u> </u>	<u> </u>	
86	2140228	ADMIN - Title Searches		0	0	0	
87	2140230	ADMIN - Insurance Expenses (Other than Bldg and V		(14,800)	(13,731)	(16,020)	
88 89			2600 2600		(2,428)	(3,716) (2,961)	
90			2600		(672)	(606)	
91			2600		(95)	(103)	
92 93			2600 2600		(2,716) (4,650)	(2,599) (5,157)	
93			2600		(4,030)	(3,137)	
95		ADMIN - Advertising & Promotion	2101	(1,169)	(2,000)	(2,000)	
96		ADMIN - Subscriptions & Memberships	0400	(564)	0	(700)	
97 98	2140252	ADMIN - Consultants CEO Performance Review	2102 2102	(6,928)	(12,310)	(5,310) (2,310)	
99			2102		0	(2,310)	
100			2102		(3,000)	(3,000)	
101 102	21/0265	Financial Management and Reg 17 Review ADMIN - Maintenance/Operations	2102	(2,335)	(7,000) (1,050)	(2,500)	
102	2140205		2101	(2,335)	(1,050)	(2,500)	
104	2140270	ADMIN - Loan Interest Repayments	_	0	0	0	
105		ADMIN - Lease Interest Repayments	0504	(217)	(1,534)	(705)	
106 107		Lease Interest Payments - Photocopier - De Lage L ADMIN - Bad Debts Expense	2501	<u>(217)</u> (4,130)	<u>(1,534)</u> 0	<u>(705)</u> 0	
108		ADMIN - Doubtful Debts Expense		0	0	0	
109	2140284	ADMIN - Audit Fees		0	0	0	
110 111		ADMIN - Legal Expenses ADMIN - Expensed Minor Asset Purchases	2100	151 (15,956)	(5,000) (15,000)	(5,000) (15,000)	
112	2140200		2101	(15,950)	(10,000)	(10,000)	
113		Mobile phone & iPad	2101		(5,000)	(5,000)	
114 115	2140287	ADMIN - Other Expenses		(0)	0	0	
115							
117							
118							
119 120							
120							
122		rogram 02 - General Administra	tior	Overhe	ade Con	t'd	
122			IE/	Actual	Budget	Budget	
_	OPERATIN	IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
125		ADMIN - Building Operations		(32,995)	(27,633)	(35,078)	
126 127	BO021	21 Victoria Road (Lot 83) - Administration Office - Bu Labour	ilding 2000	Operations (7.375)	(6,082)	(7.075)	
127			2100	(7,375)	(0,002)	(7,075)	
129		ESL	2100	0	0	(59)	
130			2100	(1,446)	(3,000)	(1,974)	
131 132			2100 2100	(108) (1,121)	(120) (1,200)	(1,232) (1,201)	
133			2100	0	0	0	
134		Hygiene Contract	2100	(243)	(250)	(270)	
135 136			2100 2101	0 (1,073)	0 (537)	0 (2,000)	
130			2200	(2,805)	(2,756)	(2,000) (2,894)	
138		Water	2202	(1,716)	(1,200)	(1,200)	
139			2600	(6,412)	(6,867)	(7,054)	
140 141			9300 9400	(9,266) (1,430)	(5,391) (230)	(7,124) (2,995)	
142	2140289	ADMIN - Building Maintenance		(4,023)	(2,656)	(7,452)	
143	BM021	21 Victoria Road (Lot 83) - Administration Office - Bu			10.00	11 - 1 - 1	
144 145			2000 2100	(1,054) (1,109)	(348)	(1,016) (2,595)	
140		OUTVICE OUTILIAUIS	∠ 100	(1,109)	(2,000)	(2,090)	1

	А	С	F	G	Н	Ι	J
3		Schedule 14 - Other Pro	ope	rty & S	ervices		
4							
146		Materials	2101	(29)	0	(2,000)	New oven
147 148		Overheads Plant	9300 9400	(1,539) (291)	(308) 0	(1,023) (818)	
149	2140291	ADMIN - Loss on Disposal of Assets	2300	0	0	0	
150	2140292	ADMIN - Depreciation	0.404	(115,787)	(124,209)	(126,087)	
151 152		Depreciation - Buildings Depreciation - Furniture & Equipment	2401 2402	(109,064) (5,891)	(116,877) (6,424)	(118,765) (6,415)	
153		Depreciation - Plant & Equipment	2403	(833)	(908)	(907)	
154 155		ADMIN - Admin Staff Housing Costs Allocated ADMIN - Administration Overheads Recovered	9800 9900	(33,292) 1,116,915	(32,513) 1,252,382	(35,872) 1,360,113	
155	2140299	ADMIN - Administration Overheads Recovered	9900	(40,857)	(10,000)	(20,000)	
	CAPITAL I						
158 159		ADMIN - Proceeds on Disposal of Assets CEO Executive Vehicle - 1MI - Capital	5000	0	0	0	
160		FAM Executive Vehicle - MI177 - Capital	5000	0	0	0	
161		ADMIN - Realisation on Disposal of Assets	5100	0	0	0	
162 163		ADMIN - New Loan Borrowings ADMIN - Self Supporting Loan Principal Received		0	0	0	
164		ADMIN - Transfers from Reserve		0	0	0	
165	0.00			0	0	0	
166 167		EXPENDITURE ADMIN - Buildings Non Specialised (Capital)		(3,098)	(40,000)	(30,000)	
168		21 Victoria Road (Lot 83) - Administration Office - B	uilding		(+0,000)	(00,000)	
169		Employee Costs	2000	0	0	0	
170 171		Service Contracts (painting, air con cassette) Materials (painting, air con cassette)	2100 2101	0 (3.098)	(20,000)	(15,000) (15,000)	
172		Overheads	9300	0	0	0	
173		Plant	9400	0	0	0	
174 175		ADMIN - Plant & Equipment (Capital) CEO Executive Vehicle - 1MI - Capital	2101	0	0	0	
176		FAM Executive Vehicle - MI177 - Capital	2101	0	0	0	
177	Sub P	rogram 02 - General Administra	atior	n Overhe	ads Con	t'd	
178			IE/	Actual	Budget	Budget	
179		EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
180 181		ADMIN - Furniture & Equipment (Capital) Computer & Laptops (Admin) - Capital		0	(10,000)	(10,000)	
181		ADMIN - Furniture & Equipment - Capital					
183		Sundry provision	2101	0	(10,000)	(10,000)	
184 185		ADMIN - Transfers to Reserve ADMIN - Loan Principal Repayments		0	0	0	
186		ADMIN - Lease Principal Repayments		(3,675)	(3,187)	(3,187)	
187		Lease Principal Repayments - Photocopier - De Lag	4200	(3,675)	(3,187)	(3,187)	
188 189	4140290	ADMIN - Infrastructure Other (Capital)		0 (6,773)	0 (53,187)	0 (43,187)	
190				(0,110)	(00,101)	(10,101)	
191	Sub P	rogram 03 - Public Works Over	head	ds			
192			IE/	Actual	Budget	Budget	
		NG INCOME	<b>CC</b>	2022/2023	2022/2023	2023/2024	
194 195		PWO - Contributions & Donations PWO - Reimbursements	3810 3810	0 4,327	0 5,100	0 5,100	
196		Velpic Reimbursements					
197		PWO - Long Service Leave Recoup		0	0 10,000	0	
198	- · J 4 A () () 4 ()		1	U	10,000	U	
199	3140310	Jobseeker	3100	0	10,000	0	
200			3100	0	10,000 0	0	
200 201	3140390	Jobseeker PWO - Profit on Disposal of Assets	3100		10,000		
200 201	3140390 OPERATIN	Jobseeker	3100	0	10,000 0	0	
200 201 202 203 204	3140390 OPERATIN	Jobseeker PWO - Profit on Disposal of Assets G EXPENDITURE PWO - Employee Costs Wages	2000	0 4,327 (100,455) (11,024)	10,000 0 15,100 (112,532) 0	0 5,100 (141,754) (4,290)	
200 201 202 203 204 205	3140390 OPERATIN	Jobseeker PWO - Profit on Disposal of Assets ING EXPENDITURE PWO - Employee Costs Wages PWO Staff Superannuation	2000 2001	0 4,327 (100,455) (11,024) (73,203)	10,000 0 15,100 (112,532) 0 (98,147)	0 5,100 (141,754) (4,290) (120,382)	
200 201 202 203 204	3140390 OPERATIN 2140300	Jobseeker PWO - Profit on Disposal of Assets G EXPENDITURE PWO - Employee Costs Wages	2000	0 4,327 (100,455) (11,024)	10,000 0 15,100 (112,532) 0	0 5,100 (141,754) (4,290)	
200 201 202 203 204 205 206 207 208	3140390 OPERATIN 2140300 2140303 2140303	Jobseeker PWO - Profit on Disposal of Assets NG EXPENDITURE PWO - Employee Costs Wages PWO Staff Superannuation Workers Compensation Insurance PWO - Uniforms PWO - Training & Development	2000 2001	0 4,327 (100,455) (11,024) (73,203) (16,268)	10,000 0 15,100 (112,532) 0 (98,147) (14,385)	0 5,100 (141,754) (4,290) (120,382) (17,082)	
200 201 202 203 204 205 206 207 208 209	3140390 OPERATIN 2140300 2140303 2140303	Jobseeker PWO - Profit on Disposal of Assets NG EXPENDITURE PWO - Employee Costs Wages PWO Staff Superannuation Workers Compensation Insurance PWO - Uniforms PWO - Training & Development Staff Training	2000 2001 2002	0 4,327 (100,455) (11,024) (73,203) (16,268) 0 (9,176)	10,000 0 15,100 (112,532) 0 (98,147) (14,385) 0 (34,020)	0 5,100 (141,754) (4,290) (120,382) (17,082) 0 (43,060)	
200 201 202 203 204 205 206 207 208	3140390 OPERATIN 2140300 2140303 2140303	Jobseeker PWO - Profit on Disposal of Assets NG EXPENDITURE PWO - Employee Costs Wages PWO Staff Superannuation Workers Compensation Insurance PWO - Uniforms PWO - Training & Development	2000 2001	0 4,327 (100,455) (11,024) (73,203) (16,268) 0	10,000 0 15,100 (112,532) 0 (98,147) (14,385) 0	0 5,100 (141,754) (4,290) (120,382) (17,082) 0	Various

	А	С	F	G	Н	I	J
		Schedule 14 - Other Pro	no		orvicos		
3		Schedule 14 - Other Pro	phe		ervices		
4				(T			
213		Overheads	9300	(2,012)	(14,107)	0	
214 215	21/0305	Plant PWO - Recruitment	9400 2003	(10,460)	<i>0</i> (1,000)	(5,000)	
215		PWO - Fringe Benefits Tax (FBT)	2003	(10,400)	(22,000)	(15,749)	
210		PWO - Protective Clothing	2003	(2,672)	(5,000)	(3,000)	
218		PWO - Other Employee Expenses	2003	0	0	0	
219		PWO - Travel & Accommodation		0	0	0	
220		PWO - Motor Vehicle Expenses	9400	(22,089)	(20,000)	(20,000)	
221		PWO - Printing and Stationery		0	0	0	
222		PWO - Postage and Freight	0404	0	0	0	
223 224		PWO - Communication Expenses PWO - Information Technology	2104	(1,155)	0	(1,200)	
224		PWO - Security		0	0	0	
225		PWO - Sick Pay	2000	(13,944)	(14,867)	(18,610)	
227		PWO - Annual Leave	2000	(51,183)	(54,157)	(67,613)	
228	2140325	PWO - Public Holidays	2000	(25,351)	(28,077)	(37,220)	
229		PWO - Long Service Leave	2000	(2,180)	0	0	
230	2140327	PWO - RDO's	2000	0	0	0	
231	Sub Pr	rogram 03 - Public Works Over	head	ds Cont'e			
		ogram oo -i done works over				Rudget	
232 233		IG EXPENDITURE Cont'd	IE/	Actual 2022/2023	Budget 2022/2023	Budget 2023/2024	
233		PWO - Supervision	00	(102,018)	(79,031)	(92,503)	
234		Admin - Works Supervisor		(102,010)	(10,001)	(02,000)	
236		Employee Costs	2000	(53,686)	(41,893)	(92,503)	
237		Overheads	9300	(48,332)	(37,138)	0	
238	2140329	PWO - Insurance Expenses (Except Workers Comp		(20,501)	(18,500)	(21,526)	
239		Public Liability	2600		(18,500)	(21,526)	
240		Sundry Tools & Property	2600		0	0	
241	04 40000	Marine Cargo	2600	(57.000)	0	0 (00,000)	
242 243		PWO - OHS and Toolbox Meetings Occ Health Safety & Welfare		(57,993)	(80,200)	(98,822)	
243	110039	Employee Costs	2000	(974)	(1,993)	0	
245		Wellbeing programs	2100	0	0	0	
		Shared OSH resource - (previously Shire of Morawa					Kept in budget to
							provide for assistance
246			2100	(6, 126)	(16,000)	(5,000)	in this area
247		Chemical storage	2100	0	(4,000)	(4,000)	
248		Safety inspections	2100	0	(2,000)	(2,000)	
249 250		Materials VELPIC Fees	2101 2700	(1,145) (4,617)	(2,500) (6,000)	(2,500) (6,000)	
250		Overheads	9300	(1,380)	(1,767)	(0,000)	
252		Plant	9400	(1,000)	0	0	
253	W0042	Prestarts / Toolbox Meetings		()			
254		Employee Costs	2000	(23,330)	(24,352)	(79,322)	
255		Overheads	9300	(20,407)	(21,588)	0	
256		Plant	9400	0	0	0	
257	W0056	COVID Expenses	00000				
258		Employee Costs	2000	0	0	0	
259 260	2140340	Overheads PWO - Advertising & Promotion	9300	0	<i>0</i> 0	<u> </u>	
260		PWO - Subscriptions & Memberships		(6,982)	(6,311)	(7,331)	
261	2170341	Sundry	2100	(0,982)	(0,311)	(7,331)	
263		RAMM Subscription	2101	(6,982)	(6,311)	(7,331)	
264	2140352	PWO - Consultants		0	0	0	
265		Fair Valuation/RAMM Update	2102	0	0	0	
266		PWO - Engineering & Technical Support	2100	0	0	0	
267		PWO - Maintenance/Operations		(15,091)	(11,890)	(14,217)	
268	W0036	Collection of Parts	2000	(6.00.0)	/E 004)	111017	
269 270		Employee Costs Service Contracts	2000 2100	(6,226)	(5,031) 0	(14,217) 0	
270		Overheads	9300	(5,476)	(4,460)	0	
271		Plant	9400	(3,390)	(2,399)	0	
273	2140370	PWO - Loan Interest Repayments		0	0	0	
		PWO Bldg Mtce - Employee Costs		0	0	0	
274							
275	2140372	PWO Bldg Mtce - Uniforms		0	0	0	
275	2140372 2140373			0 0 0	0 0 0	0 0 0	

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3		Schedule 14 - Other Pro	bbe	rtv & S	ervices		
4				· · <b>·</b> · · · ·			
278		PWO - Lease Interest Repayments		0	0	0	
279 280		PWO Bldg Mtce - Protective Clothing PWO Bldg Mtce - Other Employee Expenses		0	0	0	
280		PWO Bldg Mice - Orner Employee Expenses		0	0	0	
282	2140379	PWO Bldg Mtce - Motor Vehicle Expenses		0	0	0	
283 284		PWO Bldg Mtce - Expendable Tools PWO - Legal Expenses		0	0	0	
284		PWO - Expensed Minor Asset Purchases		(3,716)	0	0	
		PWO - Other Expenses		0	0	0	
287	Sub P	rogram 03 - Public Works Over	head	ds Cont'o	d		
288			IE/	Actual	Budget	Budget	
		IG EXPENDITURE Cont'd	CC	2022/2023	2022/2023	2023/2024	
290 291		PWO - Loss on Disposal of Assets PWO - Depreciation		0	0	0	
291		PWO - LESS Allocated to Works (PWO's)	9300	603,249	642,457	625,657	
293	2140398	PWO - Staff Housing Costs Allocated	9800	(20,172)	(19,928)	(43,152)	
294	2140399	PWO - Administration Allocated	9900	(133,471)	(150,045)	0	
295 296	CAPITAL I	NCOME		(10,358)	(15,100)	(5,100)	
297	5140350	PWO - Proceeds on Disposal of Assets		0	0	0	
298		PWO - Realisation on Disposal of Assets		0	0	0	
299 300	5140381	PWO - Transfers from Reserve		0	0	0	
	CAPITAL E	EXPENDITURE		0	0	0	
302		PWO - Plant & Equipment (Capital)		0	0	0	
303 304		PWO - Furniture & Equipment (Capital) PWO - Transfers to Reserve		0	0	0	
304	4140301	FWO - Mansiels to Reserve		0	0	0	
306				-	-		
307	Sub P	rogram 04 - Plant Operating Co	sts				
308			IE/	Actual	Budget	Budget	
	OPERATIN	IG INCOME	CC	2022/2023	2022/2023	2023/2024	
310		POC - Reimbursements	3810	355	0	0	
311 312		POC - Fuel Tax Credits Grant Scheme POC - Fees & Charges	3810 3450	13,776 0	16,000 0	16,000 0	
313	0140420		0-100	14,132	16,000	16,000	
				(	(	(- ( )	
315 316	2140400	POC - Internal Plant Repairs - Wages & O/Head Salaries & Wages	2000	(21,005) (11,819)	(13,767) (7,298)	(24,368) (12,142)	
317		Overheads	9300	(9,187)	(6,469)	(12,142)	
318	2140411	POC - External Parts & Repairs		(72,598)	(82,000)	(99,566)	
319		Service Contracts	2100	(50,344) 0	(62,000) (5,000)	(74,566)	
320 322		Oil cleanup at Depot Plant op costs	2100 9400	(1,587)	(5,000)	(5,000)	
323		Parts	2101	(20,667)	(15,000)	(20,000)	
324		POC - Fuels and Oils	2101	(116,280)	(90,000)	(140,000)	
325 326		POC - Tyres and Tubes POC - Licences/Registrations	2101 2101	(14,811) (6,736)	(14,400) (8,000)	(23,000) (8,500)	
327		POC - Insurance Expenses (Other than Buildings)	2600	(44,224)	(40,000)	(47,482)	
328		POC - Expendable Tools / Consumables		(6,390)	(8,000)	(10,000)	
329		Consumables	2101 2101	(6,390)	(8,000)	(8,000)	
330 331		Replacement Tools Lawn Mowers	2101 2101	0 0	0 0	(2,000)	
332		Hedger	2101	0	0	0	
333		POC - Cutting Edges	2101	0	0	0	
334 335		POC - Lease Interest Repayments POC - Depreciation	2403	0 (205,932)	0 (239,724)	0 (209,810)	
336		POC - LESS Plant Operation Costs Allocated to Wo		547,498	531,821	597,050	
337		POC - Administration Allocated	9900	(46,352)	(51,930)	(50,324)	
338				13,170	(16,000)	(16,000)	
339 340							
341							
342							
343	Sub P	rogram 05 - Salaries and Wage	S				
· · ·			IE/	Actual	Budget	Budget	
344						Duuget	

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		Schedule 14 - Other Pro	nna	rtv & S	orvicos	•	
3			phe				
4							
	-		CC	2022/2023	2022/2023	2023/2024	
346		SAL - Reimbursement - Workers Compensation	3810	52,296	0	0	
347	3140502	SAL - Reimbursement - Parental Leave	3100	0	0	0	
348				52,296	0	0	
349	-	IG EXPENDITURE					
350	2140500	SAL - Gross Salary and Wages	2000	(1,306,361)	(1,527,954)	(1,687,214)	
351		Includes allowances					
352		SAL - LESS Salaries & Wages Allocated	2000	1,306,361	1,527,954	1,687,214	
353	2140502	SAL - Salary Sacrifice Superannuation		0	0	0	
354	2140503	SAL - Workers Compensation Expense	2000	(47,989)	0	0	
355		SAL - Parental Leave Expense	2000	0	0	0	
356	2140510	SAL - Unallocated Salaries & Wages	2000	163	0	0	
357				(47,826)	0	0	
358							
367	Sub P	rogram 09 - Stock Control					
368			IE/	Actual	Budget	Budget	
369	OPERATIN	IG EXPENDITURE	CC	2022/2023	2022/2023	2023/2024	
370	2140960	STOCK - Stock Variance	2101	0	0	0	
371				0	0	0	
372	CAPITAL E	EXPENDITURE					
373	4140905	STOCK - Materials Received		(53,906)	(90,000)	(140,000)	
374	4140906	STOCK - Materials Issued		53,085	90,000	140,000	
375				(822)	0	0	

## <u>12.4.8</u>

## **Budget 2023-24 Budget Information Summary for Councilors**

- As it is proposed to have the budget for 2023/24 adopted prior to the commencement of the budget year to provide maximum time for delivery, and there are still entries to be processed for June 2023, the opening surplus has been estimated. It has been estimated to be \$350,000. Any amendments resulting from a change to the opening balance will be amended at the Q1 budget review.
- Council has been informed that the Federal Assistance Grants for 2023/24 will not have a portion prepaid in 2022/23. This is contrary to what has happened over the last 10 years. This has resulted in amendments to the draft budget in order to present a balanced budget.
- Rates have been increased by 10% (5% general increase and 5% increase for Road Improvement Program), resulting in a reduction in the rate in the dollar for both UV and GRV rates. Minimum rates have been increased by 10%.
- Total Capital Expenditure of \$5,920,000 and Capital Grants of \$4,455,100.
- Shire funded capital roadworks have increased from \$218,441 in 2022/23 to \$478,000 in 2023/24.
- Shire funded maintenance roadworks have increased from \$290,981 in 2022/23 to \$430,000 in 2023/24.
- Some information from the Operating Budget:
  - \$10,000 included for the October 2023 election
  - \$3,000 for audio recording equipment for Council Meetings
  - \$13,125 for a Public Health Plan
  - \$48,854 allocated for Staff Housing maintenance and operations
  - \$117,810 allocated for Community Housing maintenance and operations (including interest on loan to purchase Karara houses and \$50,000 to demolish houses damaged by Cyclone Seroja)
  - \$26,364 allocated for Senior Housing maintenance and operations
  - \$50,000 for Turf Management Program for main oval, hockey field, race track and tennis courts
  - \$90,000 allocated for consulting in regard to carbon footprint, review of sealed roads and bypass feasibility study
  - Allocated \$20,000 as the Shire contribution to the Visitor Centre / CRC Management

 Allocated \$60,000 for new fiber connection and data to future proof our digital systems in community Wi-Fi (this figure is yet to be negotiated and will be done once the fiber is installed)