



SHIRE OF LAKE GRACE BUDGET 2021/2022





INTRODUCTION



Shire of Lake Grace

BUDGET REPORT 2021/2022

The setting of the 2021/22 budget has again been influenced by the COVID19 Pandemic in that, many major projects budgeted for 2020/21 was not completed due to the fact that many of the Commonwealth funded projects had conditions that required the works to be done by contractors and not by in-house staff. Due to the large amount of projects in the market place, it has become apparent that contractors were finding it difficult to complete projects on time and many of these projects will roll over into 2021/2022 financial year. It is expected that the Shire of Lake Grace will also receive additional grants during 2021/2022 for the Local Roads & Community Program.

General Rates

The 2021/2022 budget has been prepared with a 3% increase to GRV rates, but a 0% increase on UV rates, with a minor \$15 increase on UV minimum values. The UV rate was not increased as the Shire have received notification from Land Gate that the property values on unimproved rated properties had increased across the board by an average of 9.42%.

The following general and minimum rates on Gross Rental and Unimproved Values has been imposed:

General Rates

Gross Rental Value (GRV)	0.136437 cents in the dollar
Rural Unimproved Value (UV)	0.011164 cents in the dollar

Minimum Rates

Gross Rental Value (GRV)	\$505
Unimproved Value (UV)	\$515

Specified area Rates – Sewerage

The 2021/2022 budget has been prepared with a 3% increase in specified area rate revenue for the Lake Grace Sewerage Scheme.

The following general rate on Gross Rental Values has been imposed:

Specified Area Rate

Sewerage – GRV	0.04526 cents in the dollar
Sewerage Fixture Charges	

Fixture Charges

First Major Fixture	\$247.00
Additional Fixtures	\$110.00

Borrowings

There will be no new borrowings for 2021/2022. It is projected that as at 30 June 2022, there will be a total of \$1,460,214 in borrowings.

Budget Focus

The 2021/2022 Budget provides as normal, funds to meet the on-going operations of the Shire which includes shire building and facilities, parks and gardens, and recreational facilities maintained to acceptable standards, maintaining and upgrading the Shire's extensive road system which totals to some 2,500 kilometres.

Infrastructure – Roads, Footpaths, Drainage and Airstrip upgrades

An amount of \$3,366,079 has been set aside for road renewal and upgrades to cover works on:

- Old Ravensthorpe Road – SLK 10.20 – 14.40,
- North Lake Grace – Kalgarin SLK 15.66 – 19.69,
- Biddy Camm Road 76.75 - 80.33 (R2R_2)
- Elliott Road SLK 0.00 – 3.29
- Slarke Street SLK 0.00 – 0.52
- Purnta Road (R2R) SLK 0.00 – 5.00
- Mallee Hill Road Bitumen Extension
- Magenta Road (R2R) SLK 34.50 – 39.50
- Taylor Road (R2R) SLK 0.00 – 5.50
- Haig Road (R2R) SLK 5.00 – 10.35
- Lake King-Norseman Road SLK 14.00 18.60
- Witham Road SLK 8.55-10.96 & SLK 11.33-17.70;
- Biddy Camm Road SLK 37.22 – 37.97 & Buniche North
- Tarco Road 0.00 – 4.30
- and some works on the Kathleen – Biddy Camm Road intersection.

The following allocations were provided for:

- | | |
|--|------------|
| • New footpath – Lake Grace | \$100,000 |
| • New footpath – Newdegate | \$ 50,000 |
| • Detention Basin/Flood Mitigation (Biddy Camm) | \$ 46,000 |
| • Lighting Upgrade for Lake Grace Airstrip | \$ 266,500 |
| • Lake Grace Depot Shed Roof upgrade | \$ 41,000 |

Infrastructure - Parks Gardens and Recreation Facilities

Many of the projects initiated in 2020/2021 budget to be funded by the Commonwealth Programs, Drought Communities and Local Roads & Community have been carried over into 2021/2022 budget due to shortage of contractors and resources to enable the projects to be either started or completed.

Some of these projects are:

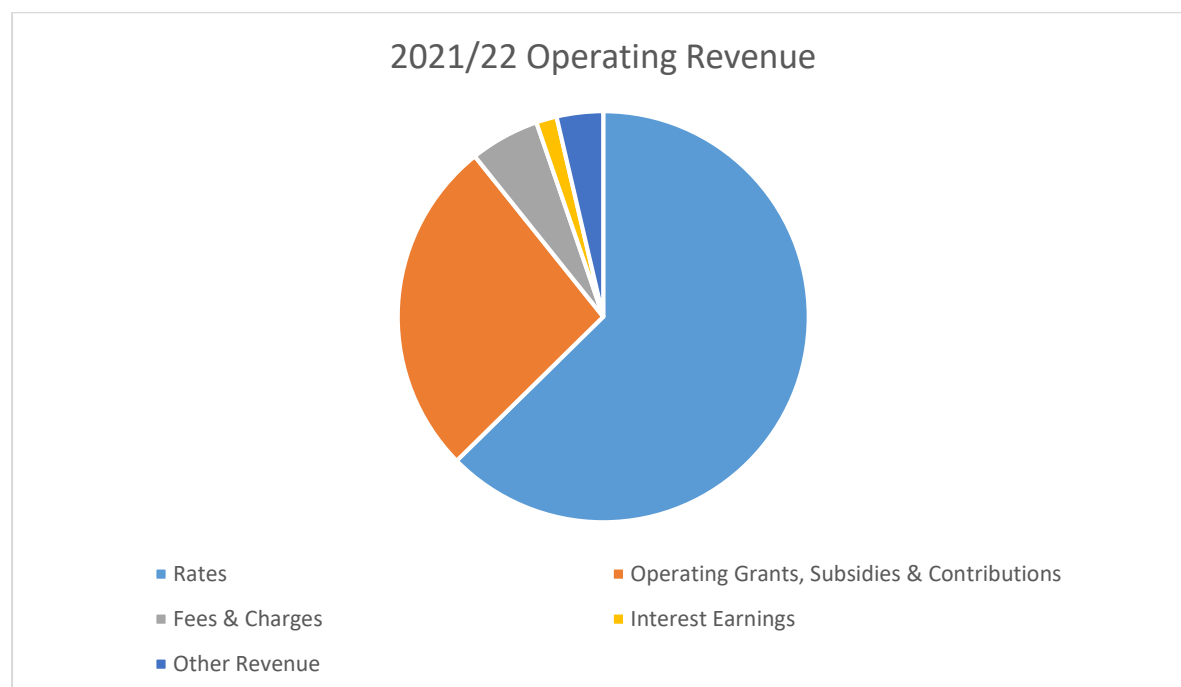
- Varley Town Hall Roof Restoration,
- Solar for swimming pool at Lake Grace,
- Newdegate Country Club,
- Lighting upgrade for Lake Grace hockey field,
- Newdegate Hockey and Lake Grace Football Fields light upgrades,
- Community All Abilities Playground and Gym equipment in Lake Grace,
- Unisex Toilets at all sporting precincts,
- Newdegate Jumping pillow and land,

- Community Walk Trails and,
- Upgraded Lake Grace Sporting Complex entry.

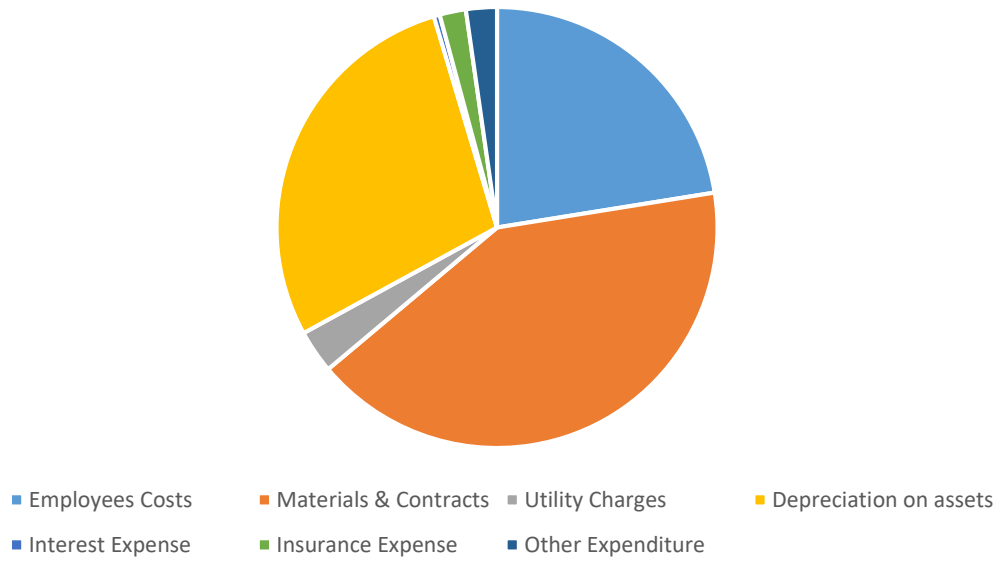
Property, Plant & Equipment

An amount of \$618,000 has been allocated to Shire Building refurbishments and upgrades including Shire houses, Lake Grace Medical Centre, Lake Grace Day Care, and Public Toilets in Varley & Newdegate, Shire Halls, Aim Building, Visitor Centre and RSL Hall and installation of Toilet and RV Dump Point in Lake King. An amount of \$410,000 has been included to install services into the Industrial Land to make ready for sale.

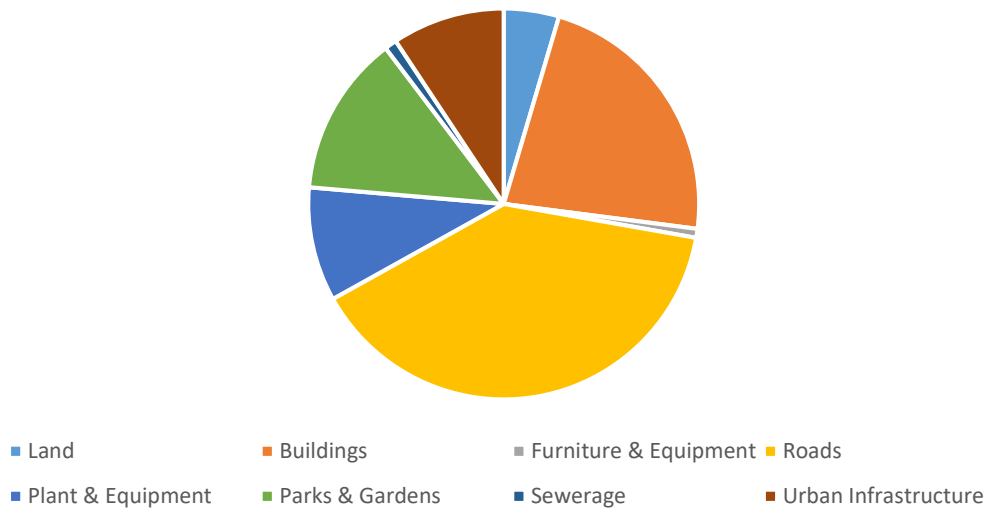
An amount of \$846,000 has been allocated to purchase replacement works plant and equipment including Road Verge Slasher, Isuzu Crew Cab, Ford Ranger Dual Cab Ute, Prime Mover, Volvo L60E Loader, John Deere Z Track Mower. The normal maintenance program for all staff owned property has been maintained at 2020/2021 levels.



2021/22 Operating Expenditure



2021/22 Capital Expenditure





STATUTORY REQUIREMENTS

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SHIRE OF LAKE GRACE
BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

A safe, inclusive and growing community embracing opportunity

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

	NOTE	2021/22 Budget \$	2020/21 Actual \$	2020/21 Budget \$
Revenue				
Rates	1(a)	4,553,964	4,249,126	4,252,757
Operating grants, subsidies and contributions	9(a)	1,959,123	3,573,757	3,063,094
Fees and charges	8	397,540	412,759	411,340
Interest earnings	11(a)	118,000	70,566	120,000
Other revenue	11(b)	242,547	262,293	225,257
		7,271,174	8,568,501	8,072,448
Expenses				
Employee costs		(2,451,721)	(2,205,437)	(2,350,632)
Materials and contracts		(4,690,800)	(2,757,127)	(4,022,228)
Utility charges		(344,950)	(339,772)	(276,250)
Depreciation on non-current assets	5	(3,089,216)	(3,407,080)	(3,388,657)
Interest expenses	11(d)	(60,418)	(73,677)	(58,810)
Insurance expenses		(209,984)	(176,746)	(172,119)
Other expenditure		(215,147)	(173,354)	(275,212)
		(11,062,236)	(9,133,193)	(10,543,908)
Subtotal		(3,791,062)	(564,692)	(2,471,460)
Non-operating grants, subsidies and contributions	9(b)	4,677,599	1,321,137	2,360,000
Profit on asset disposals	4(b)	23,212	35,039	10,166
Loss on asset disposals	4(b)	(32,131)	(212,038)	(42,100)
		4,668,680	1,144,138	2,328,066
Net result		877,618	579,446	(143,394)
Other comprehensive income				
Changes on revaluation of non-current assets		0	(933,239)	0
Total other comprehensive income		0	(933,239)	0
Total comprehensive income		877,618	(353,793)	(143,394)

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

SHIRE OF LAKE GRACE

FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

2020/21 ACTUAL BALANCES

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

CHANGE IN ACCOUNTING POLICIES

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

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF LAKE GRACE
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,8,9(a),11(a),11(b)	\$	\$	\$
Governance		17,550	27,812	27,550
General purpose funding		5,886,114	7,156,486	5,582,327
Law, order, public safety		157,772	139,151	157,772
Health		9,960	5,063	9,960
Education and welfare		2,000	455	2,000
Housing		18,000	18,250	23,000
Community amenities		285,238	273,783	299,618
Recreation and culture		59,100	44,287	36,100
Transport		373,500	350,329	1,685,462
Economic services		372,440	392,900	155,150
Other property and services		89,500	159,984	93,500
		7,271,174	8,568,500	8,072,439
Expenses excluding finance costs	4(a),5,11(c)(e)(f)(f)			
Governance		(419,236)	(313,727)	(405,533)
General purpose funding		(152,041)	(157,506)	(179,368)
Law, order, public safety		(399,853)	(332,010)	(359,849)
Health		(395,716)	(329,504)	(370,869)
Education and welfare		(78,842)	(53,175)	(79,162)
Housing		(238,668)	(165,561)	(206,223)
Community amenities		(1,429,395)	(944,430)	(1,077,786)
Recreation and culture		(2,688,110)	(2,361,591)	(2,680,458)
Transport		(4,131,240)	(3,660,173)	(4,303,913)
Economic services		(989,462)	(706,305)	(730,155)
Other property and services		(79,255)	(35,533)	(91,773)
		(11,001,818)	(9,059,515)	(10,485,089)
Finance costs	7,6(a),11(d)			
Governance		(22,357)	(24,385)	(14,548)
Health		0	(103)	0
Housing		0	0	(6,227)
Recreation and culture		(14,065)	(20,593)	(15,939)
Transport		(4,357)	(6,701)	(5,562)
Economic services		(19,639)	(21,845)	(16,534)
Other property and services		0	(50)	0
		(60,418)	(73,677)	(58,810)
Subtotal		(3,791,062)	(564,692)	(2,471,460)
Non-operating grants, subsidies and contributions	9(b)	4,677,599	1,321,137	2,360,000
Profit on disposal of assets	4(b)	23,212	35,039	10,166
(Loss) on disposal of assets	4(b)	(32,131)	(212,038)	(42,100)
		4,668,680	1,144,138	2,328,066
Net result		877,618	579,446	(143,394)
Other comprehensive income				
Changes on revaluation of non-current assets		0	(933,239)	0
Total other comprehensive income		0	(933,239)	0
Total comprehensive income		877,618	(353,793)	(143,394)

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

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

GOVERNANCE

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

ACTIVITIES

Includes the activities if members of Council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific local government services

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services

Rates, general purpose grants & interest revenue

LAW, ORDER, PUBLIC SAFETY

To provide bushfire prevention services and animal control services

Supervision, ebforcement of various local laws, fire prevention emergency services, animal control and other aspects of public safety

HEALTH

To provide for an operation framework for good community health in conjunction withy the Health Department

Health inspection services in relation to food outlets and their control and waste disposal compliance and the provision of a Doctor dental & medical services

EDUCATION AND WELFARE

To provide services for the elderly, cildren and youth

Maintenance of playgroups and daycare centres. Provision of elderly and youth services

HOUSING

To ensure adequate housing is available for staff and the community

Provision and maintenance of staff housing, aged persons units and community accommodation (Joint Venture and LOGCHOP) units

COMMUNITY AMENITIES

To provide services and infrastructure as required by the community

Rubbish collection services, operation of refuse disposal sites and the Lake Grace sewerage scheme. Administration of Local Planning Scheme, maintenance of cemtries and public conveniences

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which will help with the social wellbeing of the community

The provision of public halls, sports pavillions, recreation grounds, Lake Grace swimming pool, parks,gardens and playgrounds. The operation of public libraries in conjunction with the Department of Education and other cultural and heritage facilities

TRANSPORT

To provide safe, effective and efficient transport infrastructure to the community

Construction and maintenance of streets, roads, drainage, footpaths and aerpdromes. Cleaning streets, maintenance of street trees street lighting and works depot. Provision of Department of Transport licensing services

ECONOMIC SERVICES

To helppromote the Shire and improve its economic wellbeing

The regulation and provision of tourism, area promotion, building control, noxious weeds, saleyards and the provision of emergency water supplies

OTHER PROPERTY AND SERVICES

SHIRE OF LAKE GRACE
FOR THE YEAR ENDED 30 JUNE 2022

To monitor and control Council's overheads and operating accounts	Private works operations, plant repair and operating costs and engineering operation costs
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SHIRE OF LAKE GRACE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget \$	2020/21 Actual \$	2020/21 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,553,964	4,279,098	4,252,757
Operating grants, subsidies and contributions		1,959,123	5,121,888	2,615,139
Fees and charges		397,540	412,759	411,340
Interest received		118,000	70,566	120,000
Other revenue		242,547	262,293	225,257
		7,271,174	10,146,604	7,624,493
Payments				
Employee costs		(2,451,721)	(2,075,515)	(2,350,632)
Materials and contracts		(4,690,800)	(2,607,506)	(4,022,228)
Utility charges		(344,950)	(339,772)	(276,250)
Interest expenses		(60,418)	(63,677)	(58,810)
Insurance paid		(209,984)	(176,746)	(172,119)
Other expenditure		(215,147)	(173,354)	(275,212)
		(7,973,020)	(5,436,570)	(7,155,251)
Net cash provided by (used in) operating activities	3	(701,846)	4,710,034	469,242
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	4(a)	0	(35,663)	0
Payments for purchase of property, plant & equipment	4(a)	(3,359,375)	(2,368,203)	(3,813,853)
Payments for construction of infrastructure	4(a)	(5,190,469)	(2,607,084)	(5,653,975)
Non-operating grants, subsidies and contributions	9(b)	4,677,599	1,321,137	2,360,000
Proceeds from sale of plant and equipment	4(b)	139,000	370,949	294,000
Net cash provided by (used in) investing activities		(3,733,245)	(3,318,864)	(6,813,828)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(253,823)	(221,913)	(245,144)
Proceeds from new borrowings	6(a)	0	500,000	500,000
Net cash provided by (used in) financing activities		(253,823)	278,087	254,856
Net increase (decrease) in cash held		(4,688,914)	1,676,284	(6,089,730)
Cash at beginning of year		12,373,219	10,696,934	10,637,401
Cash and cash equivalents at the end of the year	3	7,684,305	12,373,218	4,547,671

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

SHIRE OF LAKE GRACE
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	5,522,897	4,407,267	4,551,348
		5,522,897	4,407,267	4,551,348
Revenue from operating activities (excluding rates)				
Governance		17,550	32,029	37,550
General purpose funding		1,532,953	3,100,278	1,533,718
Law, order, public safety		157,772	139,151	157,772
Health		9,960	5,063	9,960
Education and welfare		2,000	455	2,000
Housing		18,000	18,250	23,000
Community amenities		285,238	273,783	299,618
Recreation and culture		59,100	44,287	36,100
Transport		396,712	381,151	1,685,628
Economic services		372,440	392,900	155,150
Other property and services		89,500	159,984	93,500
		2,941,225	4,547,331	4,033,996
Expenditure from operating activities				
Governance		(441,593)	(357,626)	(420,081)
General purpose funding		(152,041)	(157,506)	(179,368)
Law, order, public safety		(399,853)	(397,852)	(359,849)
Health		(395,716)	(329,607)	(370,869)
Education and welfare		(78,842)	(53,175)	(79,162)
Housing		(238,668)	(165,561)	(212,450)
Community amenities		(1,429,395)	(955,585)	(1,077,786)
Recreation and culture		(2,702,175)	(2,385,809)	(2,696,397)
Transport		(4,167,728)	(3,749,611)	(4,351,575)
Economic services		(1,009,101)	(733,267)	(746,689)
Other property and services		(79,255)	(59,631)	(91,773)
		(11,094,367)	(9,345,230)	(10,585,999)
Non-cash amounts excluded from operating activities	2(b)	3,098,135	3,637,024	3,422,269
Amount attributable to operating activities		467,890	3,246,392	1,421,614
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		4,677,599	1,321,137	2,360,000
Payments for land held for resale	4(a)	0	(35,663)	0
Payments for property, plant and equipment	4(a)	(3,359,375)	(2,368,203)	(3,813,853)
Payments for construction of infrastructure	4(a)	(5,190,469)	(2,607,084)	(5,653,975)
Proceeds from disposal of assets	4(b)	139,000	370,949	294,000
		(3,733,245)	(3,318,864)	(6,813,828)
Amount attributable to investing activities		(3,733,245)	(3,318,864)	(6,813,828)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(253,823)	(221,913)	(245,144)
Proceeds from new borrowings	6(a)	0	500,000	500,000
Transfers to cash backed reserves (restricted assets)	7(a)	(810,000)	(25,848)	(40,000)
Transfers from cash backed reserves (restricted assets)	7(a)	0	1,286,922	1,132,672
Amount attributable to financing activities		(1,063,823)	1,539,161	1,347,528
Budgeted deficiency before imposition of general rates		(4,329,178)	1,466,689	(4,044,686)
Estimated amount to be raised from general rates	1	4,353,161	4,056,208	4,048,609
Net current assets at end of financial year - surplus/(deficit)	2(a)	23,983	5,522,897	3,923

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

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

(a) Rating Information

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	Budgeted rate revenue \$	Budgeted interim rates \$	Budgeted back rates \$	2021/22 Budgeted total revenue \$	2020/21 Actual total revenue \$	2020/21 Budget total revenue \$
Differential general rate or general rate									
Gross rental valuations									
General Rates	0.136437	388	4,464,943	609,183	500		609,683	616,404	616,404
Unimproved valuations									
General Rate	0.011164	557	330,367,521	3,688,223	500		3,688,723	3,387,654	3,380,055
Sub-Totals		945	334,832,464	4,297,406	1,000	0	4,298,406	4,004,058	3,996,459
Minimum payment									
Gross rental valuations									
General Rates	505	35		17,675			17,675	17,150	17,150
Unimproved valuations									
General Rate	515	72		37,080			37,080	35,000	35,000
Sub-Totals		107	0	54,755	0	0	54,755	52,150	52,150
Total amount raised from general rates									
Specified area rates (Refer note 1(c))		1,052	334,832,464	4,352,161	1,000	0	4,353,161	4,056,208	4,048,609
Ex gratia rates							130,938	125,088	136,318
Total rates							69,865	67,830	67,830
							4,553,964	4,249,126	4,252,757

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

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

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

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

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

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

Instalment options	Date due	Instalment plan admin charge \$	Instalment plan interest rate %	Unpaid rates interest rates %
Option one				
Single full payment	10/09/2021		0.0%	7.0%
Option two				
First instalment	10/09/2021	11	0.0%	7.0%
Second instalment	10/11/2021	11	5.5%	7.0%
Option three				
First instalment	10/09/2021	11	5.5%	7.0%
Second instalment	10/11/2021	11	5.5%	7.0%
Third instalment	10/01/2022	11	5.5%	7.0%
Fourth instalment	14/03/2022	11	5.5%	7.0%
			2021/22 Budget revenue \$	2020/21 Actual revenue \$
Instalment plan admin charge revenue			5,800	5,885
Instalment plan interest earned			8,000	6,459
Unpaid rates and service charge interest earned			10,000	7,451
			23,800	19,795
				\$ 25,500

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

(c) Specified Area Rate

Basis of valuation	Rate in	Rateable value	2021/22 Budget specified area rate revenue	2021/22 Interim specified area rate revenue	2021/22 Back specified area rate revenue	2021/22 Total budget specified area rate revenue	2020/21 Actual revenue	2020/21 Budget revenue
GRV	\$ 0.04526	\$ 2,893,280	\$ 130,938	\$	\$	\$ 130,938	\$ 125,088	\$ 136,318
		2,893,280	130,938	0	0	130,938	125,088	136,318

Specified area rate
Sewergae - GRV

Purpose of the rate	Area or properties rate is to be imposed on	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs
Applied in full to operate and	Lake Grace Townsite	\$ 130,938	\$ 60,000	\$
		130,938	60,000	0

Specified area rate
Lake Grace Sewerage

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

(d) Waivers or concessions

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

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

(a) Composition of estimated net current assets

Current assets

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

Less: current liabilities

Trade and other payables
Contract liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
3	381,162	5,830,004	724,055
3	7,303,143	6,543,215	3,823,616
	228,932	228,932	193,192
	15,745	15,745	6,534
	7,928,982	12,617,896	4,747,397
	(536,862)	(536,862)	(125,908)
	(2,066,694)	(2,066,694)	
6	23,957	(229,866)	(452,812)
	(338,653)	(338,653)	(230,175)
	(2,918,252)	(3,172,075)	(808,895)
	5,010,730	9,445,821	3,938,502
2.(c)	(4,986,747)	(3,922,924)	(3,934,579)
	23,983	5,522,897	3,923

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
2. NET CURRENT ASSETS (CONTINUED)

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

Items excluded from calculation of budgeted deficiency

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

(b) Operating activities excluded from budgeted deficiency

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

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on disposal of assets
Add: Depreciation on assets
Movement in non-current employee provisions
Movement of non-current inventory
Movement in current contract liabilities associated with restricted cash

Non cash amounts excluded from operating activities

Note	2021/22 Budget 30 June 2022	2020/21 Actual 30 June 2021	2020/21 Budget 30 June 2021
	\$	\$	\$
4(b)	(23,212)	(35,039)	(10,166)
4(b)	32,131	212,038	42,100
5	3,089,216	3,407,080	3,388,657
	0	21,444	
	0	31,501	
	0		1,678
	3,098,135	3,637,024	3,422,269

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

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

Total adjustments to net current assets

7	(5,253,827)	(4,443,827)	(4,612,232)
3	(50,073)	(50,073)	0
	2,457	2,457	
	(23,957)	229,866	452,812
	338,653	338,653	224,841
	(4,986,747)	(3,922,924)	(3,934,579)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

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

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

LAND HELD FOR RESALE

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

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

CONTRACT ASSETS

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

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

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
3. RECONCILIATION OF CASH

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

	Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Cash at bank and on hand		7,684,305	12,373,219	(64,558)
Term deposits		0	0	4,612,229
Total cash and cash equivalents		7,684,305	12,373,219	4,547,671
Held as				
- Unrestricted cash and cash equivalents		381,162	5,830,004	724,055
- Restricted cash and cash equivalents		7,303,143	6,543,215	3,823,616
		7,684,305	12,373,219	4,547,671
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		7,303,143	6,543,215	3,823,616
		7,303,143	6,543,215	3,823,616
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed	7	5,253,827	4,493,899	4,612,232
Contract liabilities		2,049,316	2,049,316	
Unspent non-operating grants, subsidies and contribution liabilities		0	0	(788,616)
		7,303,143	6,543,215	3,823,616
Reconciliation of net cash provided by operating activities to net result				
Net result		877,618	579,447	(143,394)
Depreciation	5	3,089,216	3,407,080	3,388,657
(Profit)/loss on sale of asset	4(b)	8,919	176,999	31,934
(Increase)/decrease in receivables		0	(23,258)	
(Increase)/decrease in inventories		0	(9,211)	
Increase/(decrease) in payables		0	168,832	
Increase/(decrease) in contract liabilities		0	1,601,361	(447,955)
Increase/(decrease) in employee provisions		0	129,922	
Non-operating grants, subsidies and contributions		(4,677,599)	(1,321,137)	(2,360,000)
Net cash from operating activities		(701,846)	4,710,035	469,242

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

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

(a) Acquisition of Assets

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

Asset class	Reporting program											
	Governance	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>												
Land - freehold land									410,000	410,000	0	253,798
Buildings - non-specialised					96,840				96,840	96,840	268,800	1,030,000
Buildings - specialised			68,763	23,428		39,615	1,741,848	49,581	17,000	1,940,235	1,084,654	1,525,455
Furniture and equipment	66,300									66,300	54,096	54,600
Plant and equipment								846,000		846,000	960,653	950,000
	66,300	0	68,763	23,428	96,840	39,615	1,741,848	895,581	427,000	3,359,375	2,368,203	3,813,853
<i>Infrastructure</i>												
Infrastructure - roads						40,000	100,000	3,304,569		3,444,569	1,453,646	3,853,375
Parks, Gardens & Recreational Facilities						20,000	1,172,900		30,000	1,222,900	482,376	1,120,600
Sewerage						90,000				90,000	15,917	50,000
Urban Infrastructure		45,000					40,000	150,000	198,000	433,000	655,145	630,000
	0	45,000	0	0	0	150,000	1,312,900	3,454,569	228,000	5,190,469	2,607,084	5,653,975
<i>Land Held for Resale</i>												
Land held for resale										0	35,663	0
<i>Total acquisitions</i>												
	66,300	45,000	68,763	23,428	96,840	189,615	3,054,748	4,350,150	655,000	8,549,844	5,010,950	9,467,828

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

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

(b) Disposals of Assets

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

	2021/22			2021/22			2021/22			2020/21			2020/21			2020/21			2020/21		
	Budget Net Book Value	Budget Sale Proceeds	\$	Budget Profit	Budget Loss	\$	Actual Net Book Value	Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	\$	Budget Net Book Value	Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	\$	Budget Net Book Value	Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	
By Program																					
Governance		0	0	0	0		142,580	127,283	4,217	(19,514)		84,000	94,000	10,000	0						
Law, order, public safety		0	0	0	0		65,842	0	0	(65,842)			0	0	0						
Community amenities		0	0	0	0		11,155	0	0	(11,155)			0	0	0						
Recreation and culture		0	0	0	0		3,625	0	0	(3,625)			0	0	0						
Transport	147,919	139,000	23,212	(32,131)			260,698	208,783	30,822	(82,737)		241,934	200,000	166	(42,100)						
Economic services		0	0	0	0		40,000	34,883	0	(5,117)			0	0	0						
Other property and services		0	0	0	0		24,048	0	0	(24,048)			0	0	0						
	147,919	139,000	23,212	(32,131)			547,948	370,949	35,039	(212,038)		325,934	294,000	10,166	(42,100)						
By Class																					
<u>Property, Plant and Equipment</u>																					
Plant and equipment	147,919	139,000	23,212	(32,131)			547,948	370,949	35,039	(212,038)		325,934	294,000	10,166	(42,100)						
	147,919	139,000	23,212	(32,131)			547,948	370,949	35,039	(212,038)		325,934	294,000	10,166	(42,100)						

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

- Staff housing programme
- Plant replacement programme

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
5. ASSET DEPRECIATION

By Program

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

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Parks, Gardens & Recreational Facilities
Sewerage
Urban Infrastructure

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
63,278	62,127	65,709
65,654	55,678	27,292
43,336	36,471	38,432
9,410	9,787	9,787
134,949	140,132	138,393
118,663	105,901	100,313
822,513	941,961	988,732
1,737,989	1,804,820	1,776,862
40,507	59,402	59,459
52,917	190,801	183,678
3,089,216	3,407,080	3,388,657
54,401	47,381	42,620
517,324	538,628	537,990
19,196	21,334	21,457
311,625	282,348	266,982
1,351,273	1,560,845	1,536,370
582,835	718,090	765,334
72,688	58,911	53,193
179,874	179,543	164,711
3,089,216	3,407,080	3,388,657

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - roads	
Parks, Gardens & Recreational Facilities	20 years
Sewerage	80 years
Urban Infrastructure	30 to 75 years

AMORTISATION

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

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

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

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

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	2021/22			2021/22			2021/22			2020/21			2020/21			2020/21			2020/21		
				Budget Principal	Budget New Loans	Budget Interest Repayments	Budget Principal outstanding 30 June 2022	Budget Interest Repayments	Actual Principal 1 July 2022	Actual New Loans	Actual Interest Repayments	Actual Principal outstanding 30 June 2021	Actual Interest Repayments	Budget Principal 1 July 2020	Budget New Loans	Budget Interest Repayments	Budget Principal outstanding 30 June 2021	Budget Interest Repayments	Budget Principal 1 July 2020	Budget New Loans	Budget Interest Repayments	Budget Principal outstanding 30 June 2021	Budget Interest Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
Governance Office Redevelopment Health NGT Medical Centre Housing Staff/CEO Housing Recreation and culture Lake Grace Pool LG Sport Precinct LG Bowling Club NGT Bowling Club LG Precinct LK Winter Sport Group LG Sportsman's Club B LG Sportsman's Club (S Transport Roadworks & Plant Economic services LG Residential Land Purchase & Develop Other property and services Staff Housing	L181			234,521		(17,907)	216,614	(14,954)	251,436		(16,915)	234,521	(20,223)		251,437	(16,915)	234,522				(14,548)			
	L190			0			0		0			0	(103)		27,720		27,720							
	L204			476,044		(48,234)	427,810	(7,403)	0	500,000	(23,956)	476,044	(4,162)				452,812				(6,227)			
	L173			31,588		(15,347)	16,241	(1,784)	46,091		(14,503)	31,588	(2,999)		46,090	(14,503)	31,587				(2,440)			
	L182			122,156		(17,324)	104,832	(8,358)	138,434		(16,277)	122,156	(11,729)		169,021	(16,277)	152,744				(8,680)			
	L192			0			0		0			0			32,226		32,226							
	L193			5,758		(5,758)	(0)	(262)	11,250		(5,493)	5,758	(565)		21,730	(5,493)	16,237				(498)			
	L198			69,546		(22,163)	47,383	(3,420)	90,748		(21,202)	69,546	(4,698)		131,615	(21,202)	110,413				(3,943)			
	L202			9,519		(9,519)	0	(241)	18,825		(9,305)	9,519	(522)		37,016	(9,305)	27,711				(378)			
	L188			0			0		0			0	(41)			(41)	0							
	L192			0			0		0			0	(41)			(41)	0							
	L196			102,916		(50,487)	52,429	(4,357)	151,533		(48,617)	102,916	(6,701)		245,166	(48,617)	196,549				(5,562)			
	L189			118,008		(10,214)	107,794	(7,817)	127,632		(9,624)	118,008	(8,484)		154,438	(9,624)	144,814				(7,686)			
	L203			543,980		(56,870)	487,110	(11,822)	600,000		(56,020)	543,980	(13,361)		600,000	(56,020)	543,980				(8,849)			
	L191			0			0		0			0	(49)		19,190		19,190							
					1,714,035	0	(253,823)	1,460,212	(60,417)	1,435,948	500,000	(221,913)	1,714,035	(73,677)	500,000	1,735,649	(245,144)	1,990,505	(58,810)					
					1,714,035	0	(253,823)	1,460,212	(60,417)	1,435,948	500,000	(221,913)	1,714,035	(73,677)	500,000	1,735,649	(245,144)	1,990,505	(58,810)					

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

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

(b) New borrowings - 2021/22

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

(c) Unspent borrowings

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

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	100,000	100,000	100,000
Bank overdraft at balance date			
Credit card limit	15,000	14,311	15,000
Credit card balance at balance date		689	
Total amount of credit unused	115,000	115,000	115,000
Loan facilities			
Loan facilities in use at balance date	1,460,212	1,714,035	1,990,505

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2021	2021/22 Budgeted Increase/ (Decrease)	Amount as at 30th June 2022
			\$	\$	\$
Bankwest	Cashflow	2019	100,000	0	100,000
			100,000	0	100,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to Balance	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to Balance	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to Balance	2020/21 Budget Closing Balance
(a) Leave reserve	224,213	111,678	335,891	819,412	1,051	224,213	223,163	1,678	224,841
(b) Plant Reserve	743,297	360,026	1,103,323	737,555	5,742	743,297	1,333,806	10,026	793,832
(c) Office Furniture & Equipment Reser	13,380	100	13,480	463,317	63	13,380	13,318	100	13,418
(d) Housing Reserve	389,490	203,068	592,558	435,960	3,530	389,490	835,960	3,068	389,028
(e) Swimming Pool Reserve	178,221	51,706	229,927	177,196	1,025	178,221	227,197	1,706	178,903
(f) Recreation Reserve	219,976	1,638	221,614	218,945	1,031	219,976	218,945	1,638	140,583
(g) Works & Services Reserve	596,065	4,458	600,523	593,272	2,793	596,065	593,272	4,458	597,730
(h) Lake Grace Sewerage Reserve	1,105,466	68,614	1,174,080	1,102,958	5,180	1,105,466	1,100,286	8,496	1,106,782
(i) Lake Grace TV Reserve	30,273	247	30,520	30,121	152	30,273	32,794	247	30,369
(j) Newdegate Hall Reserve	125,879	942	126,821	125,289	590	125,879	125,290	942	126,232
(k) Newdegate Stadium Floor Reserve	24,267	182	24,449	24,153	114	24,267	24,154	182	24,336
(l) Newdegate Sports Dam Reserve	26,896	201	27,097	26,770	126	26,896	26,770	201	26,971
(m) Community Water Supplies Reserve	12,044	90	12,134	199,988	56	12,044	11,988	90	12,078
(n) Essential Medical Services Reserve	559,058	5,589	564,647	555,578	3,480	559,058	743,579	5,589	749,168
(o) Emergency Services Reserve	27,295	204	27,499	27,167	128	27,295	27,166	204	27,370
(p) History Book Reserve	10,517	78	10,595	10,468	49	10,517	10,468	78	10,546
(q) Varley Sullage Scheme Reserve	1,674	13	1,687	1,666	8	1,674	1,663	13	1,676
(r) Land Development Reserve	123,494	924	124,418	122,915	579	123,494	122,915	924	123,839
(s) Newdegate 100 YR Centenary Rese	32,322	242	32,564	32,171	151	32,322	32,170	242	32,412
(t) Newdegate Ground Keeping Reserv	0	0	0	0	0	0	0	0	118
	4,443,827	810,000	5,253,827	5,704,901	25,848	4,443,827	5,704,904	40,000	4,612,232

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave reserve		to fund annual and long service leave requirements.
(b) Plant Reserve		to fund acquisition or replacement of plant and equipment in accordance with plant replacement program
(c) Office Furniture & Equipment Reserve		to fund replacement of furniture, office, electrical and computer equipment in the Lake Grace administration centre
(d) Housing Reserve		to fund acquisition, construction, renovation or maintenance of shire staff housing
(e) Swimming Pool Reserve		to fund maintenance and improvement of the Lake Grace swimming pool and associated infrastructure
(f) Recreation Reserve		to fund the development of sport and recreation facilities
(g) Works & Services Reserve		to fund expenditure associated with road and street works, including drainage and rehabilitation works
(h) Lake Grace Sewerage Reserve		to fund maintenance, addition and improvements to the Lake Grace Sewerage system
(i) Lake Grace TV Reserve		to fund maintenance and upgrades of television and radio services in the Lake Grace townsite
(j) Newdegate Hall Reserve		to fund maintenance, renovation, extension or improvements of the Newdegate Town Hall
(k) Newdegate Stadium Floor Reserve		to fund upgrade works for the Newdegate Stadium Floor
(l) Newdegate Sports Dam Reserve		to fund upgrade works for the Newdegate Sports Dam
(m) Community Water Supplies Reserve		to fund future commitments with the construction and maintenance of community water supplies
(n) Essential Medical Services Reserve		to fund the provision of essential medical services
(o) Emergency Services Reserve		to fund volunteer bush fire brigades and other emergency services
(p) History Book Reserve		to fund expenditure associated with producing local history books
(q) Varley Sullage Scheme Reserve		to fund expenses associated with the operations of the Varley sullage scheme
(r) Land Development Reserve		to fund the development of new residential, commercial and industrial land
(s) Newdegate 100 YR Centenary Reserve		to fund the 100 Year Centenary of the Newdegate town site
(t) Newdegate Ground Keeping Reserve		to fund expenses relating to the preparation of grounds and acquisition or replacement of related plant and equipment

8. FEES & CHARGES REVENUE

Governance
General purpose funding
Law, order, public safety
Health
Housing
Community amenities
Recreation and culture
Economic services
Other property and services

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
1,150	9,473	1,150
12,800	16,611	12,600
2,200	3,372	2,200
9,610	5,063	9,610
17,000	18,250	21,000
153,300	148,695	162,300
42,000	29,360	28,000
113,980	111,584	113,980
45,500	70,351	60,500
397,540	412,759	411,340

9. GRANT REVENUE

By Program:

(a) Operating grants, subsidies and contributions

Governance
General purpose funding
Law, order, public safety
Education and welfare
Recreation and culture
Transport
Economic services

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
1,331,783	3,168	20,000
	2,945,221	1,327,783
58,840	53,465	58,840
2,000	455	2,000
14,500	14,700	5,500
352,000	326,235	1,648,971
200,000	230,513	
1,959,123	3,573,757	3,063,094

(b) Non-operating grants, subsidies and contributions

Law, order, public safety
Community amenities
Recreation and culture
Transport
Economic services

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
25,000	15,135	50,000
110,000	16,817	70,000
2,332,796	371,434	2,190,000
2,041,803	917,752	0
168,000	0	50,000
4,677,599	1,321,138	2,360,000

Total grants, subsidies and contributions

6,636,722 4,894,895 5,423,094

SHIRE OF LAKE GRACE
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

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

11. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve funds	40,000	25,847	40,000
- Other funds	60,000	30,809	60,000
Other interest revenue (refer note 1b)	18,000	13,910	20,000
	118,000	70,566	120,000

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

(b) Other revenue

Reimbursements and recoveries	242,547	262,293	205,257
Other			20,000
	242,547	262,293	225,257

The net result includes as expenses

(c) Auditors remuneration

Audit services	31,800	34,360	35,000
Other services	25,700	11,000	22,500
	57,500	45,360	57,500

(d) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	60,417	73,677	58,810
	60,417	73,677	58,810

(e) Elected members remuneration

Meeting fees	40,000	36,667	40,000
Mayor/President's allowance	20,063	20,062	20,063
Deputy Mayor/President's allowance	5,016	5,016	5,016
Travelling expenses	30,000	18,528	20,000
Telecommunications allowance	31,500	16,770	18,000
	126,579	97,043	103,079

(f) Low Value lease expenses

Land - Research Station	50,415	43,335	38,000
	50,415	43,335	38,000

It is not anticipated the Shire will be party to any major land transactions during 2021/22.

13. TRUST FUNDS

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:

Detail	Balance 30 June 2021	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2022
	\$	\$	\$	\$
Standpipe Bonds	10,373	1,000	(160)	11,213
	10,373	1,000	(160)	11,213

14. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

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OPERATING ACCOUNTS

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SHIRE OF LAKE GRACE
SCHEDULE 02 - GENERAL FUND SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

MUNICIPAL FUND		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING</u>							
General Purpose Funding	03	5,582,644.00	178,980.00	7,156,485.83	157,505.98	5,886,114.00	152,041.00
Governance	04	20,769.00	396,350.74	32,029.47	357,625.72	17,550.00	441,593.00
Law, Order, Public Safety	05	166,272.00	368,034.67	139,151.16	397,852.19	157,772.00	399,853.09
Health	07	32,960.00	399,978.33	5,062.68	329,607.24	9,960.00	395,716.15
Education & Welfare	08	2,000.00	79,103.00	454.55	53,175.12	2,000.00	78,842.81
Housing	09	23,000.00	212,387.00	18,250.00	165,560.72	18,000.00	238,668.91
Community Amenities	10	299,618.00	1,236,131.59	273,782.89	955,584.91	285,238.00	1,429,395.06
Recreation & Culture	11	36,100.00	2,691,531.86	44,287.49	2,385,809.02	59,100.00	2,702,175.37
Transport	12	411,666.00	4,398,376.97	381,151.39	3,749,611.53	396,712.00	4,167,731.67
Economic Services	13	390,150.00	837,101.10	392,899.69	732,989.17	372,440.00	1,009,101.00
Other Property & Services	14	93,500.00	91,773.01	159,984.22	83,679.34	89,500.00	79,255.66
TOTAL - OPERATING		7,058,679.00	10,889,748.27	8,603,539.37	9,369,000.94	7,294,386.00	11,094,373.73
<u>CAPITAL</u>							
General Purpose Funding	03	0.00	40,000.00	0.00	0.00	0.00	0.00
Governance	04	0.00	374,472.00	0.00	343,332.65	0.00	132,441.02
Law, Order, Public Safety	05	18,480.00	18,480.00	15,134.94	25,134.91	25,000.00	45,000.00
Health	07	0.00	20,000.00	0.00	0.00	0.00	137,526.00
Education & Welfare	08	0.00	0.00	0.00	0.00	0.00	23,428.00
Housing	09	1,400,000.00	1,108,861.00	500,000.00	1,097,700.49	0.00	96,840.00
Community Amenities	10	120,000.00	103,980.00	16,817.20	29,423.29	110,000.00	189,615.00
Recreation & Culture	11	2,746,366.00	3,468,770.00	371,433.60	609,035.16	2,332,796.00	3,124,859.11
Transport	12	2,107,644.00	4,732,554.73	917,751.68	2,834,255.77	2,041,803.00	4,400,637.01
Economic Services	13	130,000.00	590,572.00	0.00	293,979.89	168,000.00	722,083.25
TOTAL - CAPITAL		6,522,490.00	10,457,689.73	1,821,137.42	5,232,862.16	4,677,599.00	8,872,429.39

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rate Revenue		177,980.00		157,505.98		151,041.00
General Financing		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
Rate Revenue	4,154,861.00		4,159,008.36		4,458,331.00	
General Purpose Funding	1,327,783.00		2,940,822.00		1,327,783.00	
General Financing	100,000.00		56,655.47		100,000.00	
SUB-TOTAL	5,582,644.00	178,980.00	7,156,485.83	157,505.98	5,886,114.00	152,041.00
<u>CAPITAL EXPENDITURE</u>						
General Financing		40,000.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	40,000.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	5,582,644.00	218,980.00	7,156,485.83	157,505.98	5,886,114.00	152,041.00

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

RATE REVENUE	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E030035 Postage		500.00		0.00		200.00
E030100 Administration Allocated		119,280.00		107,876.15		118,641.00
E030140 Rates Consultancy		38,000.00		28,239.02		12,000.00
E030220 Valuation Expenses		13,500.00		12,734.34		13,500.00
E030230 Rates Collection Fees		5,000.00		8,534.00		5,000.00
E030240 Title Searches		200.00		0.00		200.00
E030250 Rates Written Off		500.00		122.47		500.00
E030260 Mapping Expenses		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
I030102 General Rates	4,048,926.00		4,031,891.05		4,352,161.00	
I030135 Interim Rates	1,000.00		(19,504.30)		1,000.00	
I030140 Rates Collection Fee Recoup	5,000.00		8,454.00		5,000.00	
I030141 Ex-Gratia Rates Contribution - CBH	67,830.00		67,830.00		69,865.00	
I030201 Rates Non Payment Penalty	12,000.00		7,451.21		10,000.00	
I030205 Rates Account Enquiry Fees	2,000.00		2,272.09		2,000.00	
I030206 Rates Instalment Interest	8,000.00		6,459.70		8,000.00	
I030210 Rounding Account	5.00		(2.58)		5.00	
I030250 Admin Fee - Rate Instalments	5,600.00		5,885.00		5,800.00	
I030401 Pensioner Deferred Rates - Interest	0.00		50.87		0.00	
I031370 Reimbursements - Rates	500.00		0.00		500.00	
I031371 ESL Administration Fee	4,000.00		4,400.00		4,000.00	
I030143 Advanced Housing Rates Contribution	0.00		43,821.32		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	4,154,861.00	177,980.00	4,159,008.36	157,505.98	4,458,331.00	151,041.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATE REVENUE	4,154,861.00	177,980.00	4,159,008.36	157,505.98	4,458,331.00	151,041.00

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

GENERAL PURPOSE FUNDING	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
I030301 Grants Commission - General	729,422.00		1,593,722.00		729,422.00	
I030302 Grants Commission - Road Funds	598,361.00		1,347,100.00		598,361.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,327,783.00	0.00	2,940,822.00	0.00	1,327,783.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00		0.00	0.00	0.00
TOTAL - GENERAL PURPOSE FUNDING	1,327,783.00	0.00	2,940,822.00	0.00	1,327,783.00	0.00

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

GENERAL FINANCING	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E160107 Interest On Overdraft		1,000.00		0.00		1,000.00
<u>OPERATING REVENUE</u>						
I160210 Interest On Investment - General Fund	60,000.00		30,807.70		60,000.00	
I160215 Interest On Investment - Reserve Funds	40,000.00		25,847.77		40,000.00	
SUB-TOTAL TO PROGRAMME SUMMARY	100,000.00	1,000.00	56,655.47	0.00	100,000.00	1,000.00
<u>CAPITAL EXPENDITURE</u>						
E033215 Transfer Of Reserve Interest		40,000.00		0.00		0.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	40,000.00		0.00	0.00	0.00
TOTAL - GENERAL FINANCING	100,000.00	41,000.00	56,655.47	0.00	100,000.00	1,000.00

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Members of Council		419,358.75		351,411.20		441,593.00
Other Governance		(23,008.01)		6,214.52		(0.00)
<u>OPERATING REVENUE</u>						
Members of Council	200.00		72.73		200.00	
Other Governance	20,569.00		31,956.74		17,350.00	
SUB-TOTAL	20,769.00	396,350.74	32,029.47	357,625.72	17,550.00	441,593.00
<u>CAPITAL EXPENDITURE</u>						
Other Governance		374,472.00		343,332.65		132,441.02
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	374,472.00	0.00	343,332.65	0.00	132,441.02
TOTAL - PROGRAMME SUMMARY	20,769.00	770,822.74	32,029.47	700,958.37	17,550.00	574,034.02

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

MEMBERS OF COUNCIL		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E041020	Members Travelling		20,000.00		18,527.66		15,000.00
E041025	Councillor Training		15,000.00		11,758.03		20,000.00
E041030	Conference Expenses		22,000.00		363.94		22,000.00
E041040	Election Expenses		15,000.00		10,886.19		20,000.00
E041060	President's Allowance		20,063.00		20,062.98		20,063.00
E041065	Deputy President's Allowance		5,015.75		5,016.00		5,016.00
E041070	Meeting Attendance Fees		40,000.00		36,666.69		40,000.00
E041075	Telecommunication Allowance		18,000.00		16,769.67		31,500.00
E041110	Receptions, Functions, Refreshments		10,000.00		10,607.01		10,000.00
E041150	Councillor's Insurances		8,000.00		8,782.88		8,000.00
E041160	Subscriptions		15,000.00		19,622.30		20,000.00
E041170	Councillor's Other Expenses		3,500.00		1,129.95		3,500.00
E041190	Donations & Ex-Gratia Payments		5,000.00		3,402.92		5,000.00
E041300	Administration Allocated		222,708.00		187,814.98		221,514.00
E041990	Depreciation		72.00		0.00		0.00
<u>OPERATING REVENUE</u>							
I041370	Reimbursements - Members Of Council	200.00		72.73		200.00	
SUB-TOTAL		200.00	419,358.75	72.73	351,411.20	200.00	441,593.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL		200.00	419,358.75	72.73	351,411.20	200.00	441,593.00

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER GOVERNANCE		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E042010	Salaries & Wages		757,253.00		756,812.90		754,796.00
E042020	Superannuation - Council Contribution		94,448.90		87,291.03		98,617.80
E042021	Workers Compensation Insurance		15,902.00		9,212.45		15,851.00
E042023	Fringe Benefits Tax		20,000.00		19,527.82		15,000.00
E042024	Staff Conference & Travel Expenses		7,000.00		2,232.10		7,000.00
E042025	Staff Training		20,000.00		23,722.18		20,000.00
E042026	Staff Uniform Allowances		3,000.00		3,195.99		4,000.00
E042027	Professional Recruitment		10,000.00		6,830.50		8,000.00
E042028	Admin Staff On Costs		2,000.00		0.00		2,000.00
E042029	Consultancy Charges		90,000.00		56,395.26		90,000.00
E042032	Admin Vehicles		16,500.00		7,723.73		16,500.00
E042050	Shire Administration Building Operational		14,214.00		18,240.69		14,919.40
E042055	Building Mtc - Administration Centre		30,447.00		20,688.77		39,756.95
E042056	Shire Administration Garden Mtc		5,589.00		6,012.34		7,041.81
E042070	Printing & Stationery		18,000.00		14,167.84		18,000.00
E042080	Telephone/facsimile Expenses		8,500.00		11,970.07		10,000.00
E042090	Postage & Freight		4,000.00		2,806.00		4,000.00
E042100	Advertising		3,000.00		6,560.73		8,000.00
E042110	Office Equipment Maintenance		2,500.00		1,000.54		2,500.00
E042120	Bank Charges		10,000.00		5,725.39		10,000.00
E042127	Staff Functions - Staff		4,000.00		2,869.07		4,000.00
E042140	Computer Operating Expenses		79,000.00		95,646.95		79,000.00
E042141	Community Website		20,000.00		18,181.82		20,000.00
E042142	Community Events		3,219.00		0.00		0.00
E042160	General Subscriptions		16,200.00		5,880.82		16,200.00
E042161	Staff Amenities		1,500.00		1,522.06		1,500.00
E042200	Audit Fees		57,500.00		34,360.00		57,500.00
E042230	Legal Expenses		40,000.00		2,568.34		30,000.00
E042245	Insurances		15,000.00		7,782.16		29,700.00
E042255	Interest Loan 181 - Office Renovations		14,548.00		20,222.78		14,953.73
E042258	Interest Loan 204 - CEO Residence		0.00		4,162.52		7,403.16
E042280	Integrated Planning & Valuations		15,000.00		16,175.00		15,000.00
E042290	Review Of Local Laws		5,000.00		0.00		5,000.00
E042293	4WDL Secretariat		1,000.00		585.45		1,000.00
E042300	Administration Costs Allocated		(1,539,098.91)		(1,354,254.01)		(1,530,847.31)
E042301	Staff Housing Allocated		46,133.00		23,068.55		40,328.55
E042502	Stock Written Off		0.00		(14,313.93)		0.00
E042920	Loss On Sale Of Assets		0.00		19,513.72		0.00
E042990	Depreciation		65,637.00		62,126.89		63,278.91
OPERATING REVENUE							
I042370	Reimbursements (GST Inclusive) - Other Governance	15,000.00		10,294.32		15,000.00	
I042371	Reimbursements (GST Exclusive) - Other Governance	1,000.00		2,013.34		1,000.00	
I042372	Droughts & Community Program Grant	3,219.00		3,168.18		0.00	
I042440	Governance - Other Charges	100.00		27.27		100.00	
I042442	Other Sundry Revenue	1,200.00		12,236.80		1,200.00	
I042990	Profit On Sale Of Assets	0.00		4,216.83		0.00	
I042450	Sale Of Electoral Rolls/Maps	50.00		0.00		50.00	
		20,569.00	(23,008.01)	31,956.74	6,214.52	17,350.00	(0.00)

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER GOVERNANCE		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
SUB-TOTAL							
<u>CAPITAL EXPENDITURE</u>							
E042204	CEO & Staff Housing		23,957.00		23,956.34		48,233.97
E042181	Loan 181 Redemption - Office Renovations Cap Exp		16,915.00		16,915.22		17,907.05
E042540	Purchase Office Furniture & Fittings Cap Exp		0.00		620.00		0.00
E042541	Upgrade Council Chambers Furniture Cap Exp		15,000.00		8,550.00		20,000.00
E042550	Purchase Admin Vehicles Cap Exp		286,000.00		259,450.30		0.00
E042561	Software Cap Exp		0.00		0.00		46,300.00
E042562	Purchase Computer hardware		32,600.00		33,840.79		0.00
<u>CAPITAL REVENUE</u>							
I042910	Proceeds Sale Of Vehicles Cap Inc	130,364.00		122,272.72		0.00	
I042920	Realisation Of Assets Cap Inc	(130,364.00)		(122,272.72)		0.00	
SUB-TOTAL		0.00	374,472.00	0.00	343,332.65	0.00	132,441.02
TOTAL - OTHER GOVERNANCE		20,569.00	351,463.99	31,956.74	349,547.17	17,350.00	132,441.02

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		153,466.00		226,311.05		205,906.65
Animal Control		62,815.00		49,978.05		55,122.00
Other Law, Order & Public Safety		151,753.67		121,563.09		138,824.44
<u>OPERATING REVENUE</u>						
Fire Prevention	58,940.00		44,964.75		58,940.00	
Animal Control	11,100.00		12,272.14		2,600.00	
Other Law, Order & Public Safety	96,232.00		81,914.27		96,232.00	
SUB-TOTAL	166,272.00	368,034.67	139,151.16	397,852.19	157,772.00	399,853.09
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		18,480.00		25,134.91		45,000.00 0.00
<u>CAPITAL REVENUE</u>						
Fire Prevention	18,480.00		15,134.94		25,000.00	
SUB-TOTAL	18,480.00	18,480.00	15,134.94	25,134.91	25,000.00	45,000.00
TOTAL - PROGRAMME SUMMARY	184,752.00	386,514.67	154,286.10	422,987.10	182,772.00	444,853.09

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

FIRE PREVENTION		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E051050	Bushfire Insurances		17,659.00		18,323.17		17,659.00
E051060	Maintenance Of Bushfire P&E		11,150.00		311.61		11,150.00
E051070	Purchase Of Bushfire P&E <\$1200		1,500.00		907.98		1,500.00
E051280	Fire Control Expenses - Other		14,840.00		18,677.94		17,000.00
E051285	Bushfire Clothing And Accessories		8,800.00		8,832.81		8,800.00
E051300	Maintenance Of Bushfire Vehicles		6,000.00		8,139.66		6,000.00
E051302	Maintenance Of Bushfire Lnd & Bldgs		23,165.00		9,827.96		20,449.99
E051303	Bushfire Utilities, Rates & Taxes		5,268.00		6,261.01		5,100.00
E051304	Bushfire Other Goods And Services		0.00		1,636.07		0.00
E051570	Administration Allocated		37,092.00		30,617.58		36,893.00
E051580	Bushfire Meeting Expenses		700.00		1,253.78		15,700.00
E051920	Loss On Sale Of Assets		0.00		65,843.00		0.00
E051990	Depreciation		27,292.00		55,678.48		65,654.66
<u>OPERATING REVENUE</u>							
I051040	Grant - DFES LGGS Operating	58,840.00		44,964.75		58,840.00	
I051700	Reimbursements - Fire Prevention	100.00		0.00		100.00	
SUB-TOTAL		58,940.00	153,466.00	44,964.75	226,311.05	58,940.00	205,906.65
<u>CAPITAL EXPENDITURE</u>							
E051172	Land & Buildings - Fire Prevention Cap Exp		0.00		0.00		45,000.00
E051174	Bushfire Plant And Equipment Cap Exp		18,480.00		25,134.91		0.00
<u>CAPITAL REVENUE</u>							
I051451	Drought & Community Programs Grant	0.00		0.00		0.00	
I051440	Grant - DFES Cap Exp	18,480.00		15,134.94		25,000.00	
SUB-TOTAL		18,480.00	18,480.00	15,134.94	25,134.91	25,000.00	45,000.00
TOTAL - FIRE PREVENTION		77,420.00	171,946.00	60,099.69	251,445.96	83,940.00	250,906.65

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

ANIMAL CONTROL		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E052270	Ranger Services - Salaries And Expenses		17,000.00		11,942.50		17,000.00
E052280	Other Animal Control Expenses		1,000.00		136.00		1,000.00
E052290	Dog Pound Expenses		300.00		0.00		300.00
E052295	Administration Allocated		36,015.00		31,139.55		35,822.00
E052281	Animal Welfare in Emergencies		8,500.00		6,760.00		1,000.00
<u>OPERATING REVENUE</u>							
I052400	Dog Infringements	400.00		400.00		400.00	
I052410	Impounding Fees	200.00		490.00		200.00	
I052420	Dog & Cat Registration Fees	2,000.00		2,882.14		2,000.00	
I051453	Animal Welfare in Emergencies Grant	8,500.00		8,500.00		0.00	
SUB-TOTAL		11,100.00	62,815.00	12,272.14	49,978.05	2,600.00	55,122.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ANIMAL CONTROL		11,100.00	62,815.00	12,272.14	49,978.05	2,600.00	55,122.00

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER LAW, ORDER & PUBLIC SAFETY		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E053101	Local Emergency Management Committee (LEMC)		1,000.00		675.00		1,000.00
E053103	Emergency Services Control		500.00		0.00		500.00
E053106	Impounded Vehicle Expense		500.00		0.00		500.00
E053107	Emergency Services Officer Vehicle Expense		21,500.00		14,475.57		8,500.00
E053108	Emergency Services Officer Wages		90,232.00		72,759.16		90,409.00
E053109	Emergency Services Officer Communications		1,000.00		956.25		1,000.00
E053110	Emergency Services Officer Staff On Costs		13,319.67		13,424.00		13,340.44
E053170	Administration Allocated		23,702.00		19,273.11		23,575.00
<u>OPERATING REVENUE</u>							
I053105	Emergency Services Officer Income	96,232.00		81,914.27		96,232.00	
SUB-TOTAL		96,232.00	151,753.67	81,914.27	121,563.09	96,232.00	138,824.44
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		96,232.00	151,753.67	81,914.27	121,563.09	96,232.00	138,824.44

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Health Inspection and Administration		92,328.09		88,985.83		92,931.32
Preventative Services - Pest Control		29,311.00		9,618.49		28,569.40
Preventative Services - Other		5,461.00		8,910.21		5,439.00
Other Health		272,878.24		222,092.71		268,776.43
<u>OPERATING REVENUE</u>						
Health Inspection and Administration	4,000.00		2,994.50		4,000.00	
Other Health	28,960.00		2,068.18		5,960.00	
SUB-TOTAL	32,960.00	399,978.33	5,062.68	329,607.24	9,960.00	395,716.15
<u>CAPITAL EXPENDITURE</u>						
Other Health		20,000.00		0.00		68,763.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	20,000.00	0.00	0.00	0.00	137,526.00
TOTAL - PROGRAMME SUMMARY	32,960.00	419,978.33	5,062.68	329,607.24	9,960.00	533,242.15

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HEALTH INSPECTION & ADMIN		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E074011	Contract Environmental Health Officer		52,000.00		50,374.97		52,000.00
E074030	Salaries & Wages - Health		24,657.52		24,573.91		25,241.72
E074031	Employee On Costs - Health		3,433.57		2,621.50		3,514.60
E074280	Control Expenses - Other		1,000.00		0.00		1,000.00
E074295	Administration Allocated		11,237.00		11,415.45		11,175.00
<u>OPERATING REVENUE</u>							
I074350	Health Infringements	250.00		0.00		250.00	
I074355	Health - Sundry Charges	550.00		304.50		550.00	
I074390	Reimbursements - Administration & Inspection	100.00		0.00		100.00	
I074420	Food Vendor Permit Fees	300.00		110.00		300.00	
I074422	Caravan Park Licences	600.00		600.00		600.00	
I074430	Lodging Housing	2,200.00		1,980.00		2,200.00	
SUB-TOTAL		4,000.00	92,328.09	2,994.50	88,985.83	4,000.00	92,931.32
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH INSPECTION & ADMIN		4,000.00	92,328.09	2,994.50	88,985.83	4,000.00	92,931.32

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PREVENTATIVE SERVICES - PEST CONTROL		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E075012	Mosquito Control		22,539.00		3,551.85		21,833.40
E075100	Administration Allocated		6,772.00		6,066.64		6,736.00
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	29,311.00	0.00	9,618.49	0.00	28,569.40
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL		0.00	29,311.00	0.00	9,618.49	0.00	28,569.40

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PREVENTATIVE SERVICES - OTHER	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E076012 Analytical Expenses		1,000.00		370.07		1,000.00
E076100 Administration Allocated		4,461.00		8,540.14		4,439.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	5,461.00	0.00	8,910.21	0.00	5,439.00
<u>CAPITAL EXPENDITURE</u>						
E077503 Medical Centres Cap Exp						68,763.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	68,763.00
TOTAL - PREVENTATIVE SERVICES - OTHER	0.00	5,461.00	0.00	8,910.21	0.00	74,202.00

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER HEALTH		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E077011	LG Ambulance Centre - Expenses		485.00		0.00		485.00
E077019	Medical Centre - Receptionist Support Payment		80,000.00		80,000.00		80,000.00
E077030	Doctors Residence - Building Mtc		23,701.00		9,450.52		28,464.94
E077031	Doctors Residence - Garden Mtc		8,077.00		2,443.09		6,517.89
E077032	Medical Centres - Building Mtc		39,746.00		36,545.91		52,908.08
E077033	Medical Centres - Garden Mtc		13,323.00		8,365.92		17,872.23
E077040	Administration Allocated		13,544.00		6,648.64		13,471.00
E077111	Interest Loan 190 - Newdegate Medical Centre		6,227.00		102.90		0.00
E077460	Old Doctor's Surgery - Building Mtc		8,562.00		4,489.18		7,736.20
E077501	Medical Centres Operating		40,781.24		37,575.56		17,985.16
E077990	Depreciation		38,432.00		36,470.99		43,335.93
<u>OPERATING REVENUE</u>							
I077395	Rent - Dental Rooms	1,000.00		520.00		1,000.00	
I077450	Rent - Old Doctor's Surgery Rooms	800.00		668.18		800.00	
I077453	Rent - Newdegate Medical Centre	4,160.00		880.00		4,160.00	
I077652	Transfer from Reserves - Essential Medical Services Reserve	23,000.00		0.00			
SUB-TOTAL		28,960.00	272,878.24	2,068.18	222,092.71	5,960.00	268,776.43
<u>CAPITAL EXPENDITURE</u>							
E077503	Medical Centres Cap Exp		20,000.00		0.00		68,763.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	20,000.00	0.00	0.00	0.00	68,763.00
TOTAL - OTHER HEALTH		28,960.00	292,878.24	2,068.18	222,092.71	5,960.00	337,539.43

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Care of Families & Children		65,103.00		43,473.76		62,842.81
Aged & Disabled - Senior Citizens		4,000.00		1,599.09		4,000.00
Other Welfare		10,000.00		8,102.27		12,000.00
<u>OPERATING REVENUE</u>						
Aged & Disabled - Senior Citizens	1,000.00		0.00		1,000.00	
Other Welfare	1,000.00		454.55		1,000.00	
SUB-TOTAL	2,000.00	79,103.00	454.55	53,175.12	2,000.00	78,842.81
<u>CAPITAL EXPENDITURE</u>						
Care of Families & Children		0.00		0.00		23,428.00
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	23,428.00
TOTAL - PROGRAMME SUMMARY	2,000.00	79,103.00	454.55	53,175.12	2,000.00	102,270.81

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

CARE OF FAMILIES & CHILDREN		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E083001	Lake Grace Daycare Centre - Building Mtc		8,706.00		4,255.30		7,110.83
E083002	Lake Grace Playgroup - Building Mtc		9,331.00		10,037.29		9,138.06
E083003	Lake Grace Daycare Centre - Playground Mtc		5,808.00		0.00		5,808.00
E083004	Lake Grace Playgroup - Playground Mtc		13,464.00		4,205.34		13,464.00
E083100	Administration Allocated		18,007.00		15,188.79		17,911.00
E083990	Depreciation		9,787.00		9,787.04		9,410.92
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	65,103.00	0.00	43,473.76	0.00	62,842.81
<u>CAPITAL EXPENDITURE</u>							
E083101	Lake Grace Daycare Centre Building Upgrade Cap Exp		0.00		0.00		23,428.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	23,428.00
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	65,103.00	0.00	43,473.76	0.00	86,270.81

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

AGED & DISABLED - SENIOR CITIZENS	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E084101 Seniors Activities		4,000.00		1,599.09		4,000.00
<u>OPERATING REVENUE</u>						
I084010 Grant - Seniors Activities	1,000.00		0.00		1,000.00	
SUB-TOTAL	1,000.00	4,000.00	0.00	1,599.09	1,000.00	4,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AGED & DISABLED - SENIOR CITIZENS	1,000.00	4,000.00	0.00	1,599.09	1,000.00	4,000.00

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER WELFARE	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E087101 Youth Activities		10,000.00		8,102.27		12,000.00
<u>OPERATING REVENUE</u>						
I087010 Grant - Youth Activities	1,000.00		454.55		1,000.00	
SUB-TOTAL	1,000.00	10,000.00	454.55	8,102.27	1,000.00	12,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER WELFARE	1,000.00	10,000.00	454.55	8,102.27	1,000.00	12,000.00

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Housing - Staff		14,948.00		(0.00)		52,228.17
Housing - Other		79,780.00		52,961.88		66,522.17
Housing - LOGCHOP		27,524.00		23,902.14		21,808.60
Housing - Joint Venture		42,599.00		48,996.34		48,699.64
Housing - Lakes Village		47,536.00		39,700.36		49,410.34
<u>OPERATING REVENUE</u>						
Housing - Other	23,000.00		18,250.00		18,000.00	
SUB-TOTAL	23,000.00	212,387.00	18,250.00	165,560.72	18,000.00	238,668.91
<u>CAPITAL EXPENDITURE</u>						
Housing - Staff		1,100,000.00		1,084,653.49		96,840.00
Housing - Other		8,861.00		13,047.00		0.00
<u>CAPITAL REVENUE</u>						
Housing - Staff	1,400,000.00		500,000.00		0.00	
SUB-TOTAL	1,400,000.00	1,108,861.00	500,000.00	1,097,700.49	0.00	96,840.00
TOTAL - PROGRAMME SUMMARY	1,423,000.00	1,321,248.00	518,250.00	1,263,261.21	18,000.00	335,508.91

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HOUSING - STAFF		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E091950	Staff Housing Mtc		155,808.00		95,713.09		177,665.19
E091980	Staff Housing Allocated - Other Governance		(46,133.00)		(23,068.55)		(40,328.55)
E091981	Staff Housing Allocated - Public Works Overheads		(102,576.00)		(79,405.07)		(92,915.48)
E091991	Administration Allocated		7,849.00		6,760.53		7,807.00
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	14,948.00	0.00	(0.00)	0.00	52,228.17
<u>CAPITAL EXPENDITURE</u>							
E091910	Construct CEO Residence Cap Exp		495,000.00		502,904.92		0.00
E091911	Construct Staff Housing - 33 Absolon Street, Lake Grac		605,000.00		581,748.57		0.00
E091960	Staff Housing Non-Specialised.		0.00		0.00		96,840.00
E143137	54A Bennett Street		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>							
I091940	Transfer From Reserve - Housing Cap Inc	450,000.00		0.00		0.00	
I091960	Receipt Of Loan Funds	500,000.00		500,000.00		0.00	
I091940	Transfer From Reserve - Housing Cap Inc	450,000.00		0.00		0.00	
SUB-TOTAL		1,400,000.00	1,100,000.00	500,000.00	1,084,653.49	0.00	96,840.00
TOTAL - HOUSING - STAFF		1,400,000.00	1,114,948.00	500,000.00	1,084,653.49	0.00	149,068.17

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HOUSING - OTHER		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E092005	Other Housing Maintenance		20,321.00		6,188.01		12,960.27
E092080	Administration Allocated		1,077.00		947.52		1,072.00
E092094	NGT ILU Common Garden Mtc		2,840.00		2,354.56		2,840.00
E092097	LG ILU Common Garden Mtc		9,986.00		0.00		9,162.41
E092990	Depreciation Of Assets		45,556.00		43,471.79		40,487.48
E092095	Independent Living Units		0.00		0.00		0.00
<u>OPERATING REVENUE</u>							
I092410	Other Housing Rent	23,000.00		18,250.00		18,000.00	
SUB-TOTAL		23,000.00	79,780.00	18,250.00	52,961.88	18,000.00	66,522.17
<u>CAPITAL EXPENDITURE</u>							
E092120	Lake Grace Independent Living Units Cap Exp		8,861.00		13,047.00		0.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	8,861.00	0.00	13,047.00	0.00	0.00
TOTAL - HOUSING - OTHER		23,000.00	88,641.00	18,250.00	66,008.88	18,000.00	66,522.17

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HOUSING - LOGCHOP	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E093380 Administration Allocated		3,386.00		2,869.99		3,368.00
E093990 Depreciation - LOGCHOP Housing		24,138.00		21,032.15		18,440.60
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	27,524.00	0.00	23,902.14	0.00	21,808.60
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - LOGCHOP	0.00	27,524.00	0.00	23,902.14	0.00	21,808.60

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HOUSING - JOINT VENTURE	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E094080 Administration Allocated		3,386.00		2,869.99		3,368.00
E094990 Depreciation		39,213.00		46,126.35		45,331.64
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	42,599.00	0.00	48,996.34	0.00	48,699.64
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - JOINT VENTURE	0.00	42,599.00	0.00	48,996.34	0.00	48,699.64

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HOUSING - LAKES VILLAGE		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E095050	Lakes Village Grounds Utilities		3,331.00		3,113.22		3,331.00
E095070	Lakes Village Garden Maintenance		11,333.00		4,215.42		12,022.76
E095080	Administration Allocated		3,386.00		2,869.99		3,368.00
E095990	Depreciation - Lakes Village		29,486.00		29,501.73		30,688.58
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	47,536.00	0.00	39,700.36	0.00	49,410.34
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HOUSING - LAKES VILLAGE		0.00	47,536.00	0.00	39,700.36	0.00	49,410.34

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Sanitation - Household Refuse		334,903.00		347,676.96		395,781.49
Sanitation - Other		117,544.00		77,412.48		167,471.00
Sewerage		225,517.00		124,195.65		233,342.86
Urban Stormwater Drainage		73,961.00		74,262.39		145,909.21
Protection of Environment		50,000.00		6,558.89		50,000.00
Town Planning & Regional Development		111,200.00		58,289.91		110,947.00
Other Community Amenities		323,006.59		267,188.63		325,943.51
OPERATING REVENUE						
Sanitation - Household Refuse	150,000.00		134,258.16		135,700.00	
Sanitation - Other	1,000.00		0.00		1,000.00	
Sewerage	137,618.00		129,620.35		136,538.00	
Town Planning & Regional Development	5,000.00		1,603.46		5,000.00	
Other Community Amenities	6,000.00		8,300.92		7,000.00	
SUB-TOTAL	299,618.00	1,236,131.59	273,782.89	955,584.91	285,238.00	1,429,395.06
CAPITAL EXPENDITURE						
Sewerage		70,000.00		15,917.20		90,000.00
Urban Stormwater Drainage		0.00		0.00		40,000.00
Other Community Amenities		33,980.00		13,506.09		59,615.00
Lake Grace Stormwater Harvest						
CAPITAL REVENUE						
Other Community Amenities	120,000.00		16,817.20		110,000.00	
SUB-TOTAL	120,000.00	103,980.00	16,817.20	29,423.29	110,000.00	189,615.00
TOTAL - PROGRAMME SUMMARY	419,618.00	1,340,111.59	290,600.09	985,008.20	395,238.00	1,619,010.06

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

SANITATION - HOUSEHOLD REFUSE		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E101020	Residential Refuse		43,878.00		42,072.00		48,400.00
E101030	Street Refuse		2,982.00		2,885.27		3,290.00
E101040	Recycling		52,635.00		51,064.01		57,900.00
E101100	Administration Allocated		15,699.00		14,355.37		15,615.00
E101200	Refuse Site		208,086.00		225,626.18		258,664.39
E101990	Depreciation		11,623.00		11,674.13		11,912.10
<u>OPERATING REVENUE</u>							
I101410	Refuse Removal Charges	80,000.00		66,170.14		65,400.00	
I101412	Recycling Charge	58,000.00		49,982.00		54,300.00	
I101420	Tip Fees	12,000.00		18,106.02		16,000.00	
SUB-TOTAL		150,000.00	334,903.00	134,258.16	347,676.96	135,700.00	395,781.49
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - HOUSEHOLD REFUSE		150,000.00	334,903.00	134,258.16	347,676.96	135,700.00	395,781.49

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

SANITATION - OTHER		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E102000	Drum Muster		4,000.00		766.09		4,000.00
E102100	Administration Allocated		13,544.00		11,806.39		13,471.00
E101208	Asbestos Removal Project		100,000.00		64,840.00		150,000.00
<u>OPERATING REVENUE</u>							
I102430	Reimbursements - Sanitation - Other	1,000.00		0.00		1,000.00	
SUB-TOTAL		1,000.00	117,544.00	0.00	77,412.48	1,000.00	167,471.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER		1,000.00	117,544.00	0.00	77,412.48	1,000.00	167,471.00

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

SEWERAGE		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E103020	Sewerage Maintenance - Lake Grace		143,185.00		52,943.85		143,645.00
E103050	LG Sewerage Yard Maintenance		16,376.00		0.00		5,153.26
E103100	Administration Allocated		11,235.00		11,299.72		11,175.00
E103990	Depreciation		54,721.00		59,952.08		73,369.60
<u>OPERATING REVENUE</u>							
I103441	Septic Tank Fees	800.00		354.00		800.00	
I103450	Sewerage Rates	136,318.00		125,087.87		130,938.00	
I103452	Sewerage Fixtures	0.00		4,178.48		4,300.00	
I103800	Liquid Waste Disposal	500.00		0.00		500.00	
SUB-TOTAL		137,618.00	225,517.00	129,620.35	124,195.65	136,538.00	233,342.86
<u>CAPITAL EXPENDITURE</u>							
E103163	Upgrade Lake Grace Sewerage Cap Exp		70,000.00		15,917.20		90,000.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	70,000.00	0.00	15,917.20	0.00	90,000.00
TOTAL - SEWERAGE		137,618.00	295,517.00	129,620.35	140,112.85	136,538.00	323,342.86

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

URBAN STORMWATER DRAINAGE		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E104010	Urban Stormwater Drainage		63,803.00		66,033.64		135,805.21
E104100	Administration Allocated		10,158.00		8,228.75		10,104.00
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	73,961.00	0.00	74,262.39	0.00	145,909.21
<u>CAPITAL EXPENDITURE</u>							
E104501	Urban Stormwater Drainage Renewal Cap Exp		0.00		0.00		40,000.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL - URBAN STORMWATER DRAINAGE		0.00	73,961.00	0.00	74,262.39	0.00	185,909.21

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROTECTION OF ENVIRONMENT	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E105010 Natural Resource Management		50,000.00		6,558.89		50,000.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	50,000.00	0.00	6,558.89	0.00	50,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF ENVIRONMENT	0.00	50,000.00	0.00	6,558.89	0.00	50,000.00

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TOWN PLANNING & REG. DEVELOP.		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E106030	Town Planner - Consultant Fees		50,000.00		7,956.81		50,000.00
E106036	Review Town Planning Scheme		9,500.00		0.00		9,500.00
E106038	Town Planning Refunds		250.00		0.00		250.00
E106039	Environmental Planning Tools		2,200.00		0.00		2,200.00
E106100	Administration Allocated		47,250.00		50,333.10		46,997.00
E106410	Review Municipal Inventory		2,000.00		0.00		2,000.00
<u>OPERATING REVENUE</u>							
I106110	Town Planning Fees	5,000.00		1,603.46		5,000.00	
SUB-TOTAL		5,000.00	111,200.00	1,603.46	58,289.91	5,000.00	110,947.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.		5,000.00	111,200.00	1,603.46	58,289.91	5,000.00	110,947.00

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER COMMUNITY AMENITIES		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E107001	Cemeteries		88,912.00		53,845.52		78,782.62
E107002	Cemeteries - Building Mtc		16,520.00		11,561.22		18,645.32
E107100	Administration Allocated		42,787.00		34,320.86		42,558.00
E107101	Public Toilets		69,639.59		67,064.62		74,419.36
E107103	Public Toilets Building Mtc		48,654.00		41,085.88		42,154.56
E107104	Public Toilets Garden Mtc		11,371.00		5,720.01		25,336.38
E107699	Lake Grace Community Bus Shed Mtc		4,154.00		45.14		3,666.12
E107700	Lake Grace And Newdegate Community Bus Expenses		7,000.00		8,115.92		7,000.00
E107920	Loss On Sale Of Assets		0.00		11,154.54		0.00
E107990	Depreciation		33,969.00		34,274.92		33,381.15
<u>OPERATING REVENUE</u>							
I107410	Cemetery Fees And Charges	6,000.00		8,300.92		7,000.00	
SUB-TOTAL		6,000.00	323,006.59	8,300.92	267,188.63	7,000.00	325,943.51
<u>CAPITAL EXPENDITURE</u>							
E107102	Public Toilets Cap Exp		0.00		0.00		39,615.00
E107751	Lake Grace Stormwater Harvest - Cap Exp		13,980.00		13,506.09		0.00
E107259	Cemetery Capital Works		20,000.00		0.00		20,000.00
			0.00		0.00		0.00
<u>CAPITAL REVENUE</u>							
I101418	Drought & Community Programs Grant	100,000.00		16,817.20		90,000.00	
I101422	Local Roads & Community Grant	20,000.00		0.00		20,000.00	
SUB-TOTAL		120,000.00	33,980.00	16,817.20	13,506.09	110,000.00	59,615.00
TOTAL - OTHER COMMUNITY AMENITIES		126,000.00	356,986.59	25,118.12	280,694.72	117,000.00	385,558.51

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		325,388.55		220,086.44		280,686.17
Swimming Pools		291,264.55		231,773.90		354,205.20
Other Recreation & Sport		1,593,712.66		1,609,847.56		1,645,191.30
TV & Radio Rebroadcasting		18,866.00		15,278.52		18,761.70
Libraries		110,740.77		90,565.38		112,743.11
Other Culture		238,886.00		164,857.59		191,045.05
Heritage		112,673.33		53,399.63		99,542.85
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	9,000.00		1,139.54		5,000.00	
Swimming Pools	19,200.00		17,770.44		19,200.00	
Other Recreation & Sport	6,700.00		25,189.33		33,700.00	
Libraries	200.00		0.00		200.00	
Other Culture	1,000.00		0.00		1,000.00	
Heritage	0.00		188.18		0.00	
SUB-TOTAL	36,100.00	2,691,531.86	44,287.49	2,385,809.02	59,100.00	2,702,175.37
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		274,903.00		27,995.96		220,314.00
Swimming Pools		254,503.00		181,407.28		85,347.16
Other Recreation & Sport		2,897,894.00		399,631.92		2,593,850.95
Other Culture		0.00		0.00		85,000.00
Heritage		41,470.00		0.00		140,347.00
<u>CAPITAL REVENUE</u>						
Swimming Pools	50,000.00		0.00		0.00	
Other Recreation & Sport	2,693,694.00		371,433.60		2,332,796.00	
TV & Radio Rebroadcasting	2,672.00		0.00		0.00	
SUB-TOTAL	2,746,366.00	3,468,770.00	371,433.60	609,035.16	2,332,796.00	3,124,859.11
TOTAL - PROGRAMME SUMMARY	2,782,466.00	6,160,301.86	415,721.09	2,994,844.18	2,391,896.00	5,827,034.48

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PUBLIC HALLS AND CIVIC CENTRES		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E111000	Public Halls - Building Mtc		131,460.00		70,394.52		112,608.42
E111001	Lake Grace Hall - Cleaning Expenses		5,573.06		3,040.06		5,674.06
E111002	Newdegate Hall - Cleaning Expenses		4,921.62		1,244.71		5,194.26
E111003	Lake King Hall - Cleaning Expenses		11,162.79		8,412.57		11,497.60
E111004	Varley Hall - Cleaning Expenses		6,482.00		6,624.44		6,482.00
E111005	Lakes Village Hall - Cleaning Expenses		2,362.08		2,272.33		2,429.48
E111008	Pingaring Community Centre - Operational Expenses		4,000.00		4,000.00		4,000.00
E111009	Public Halls - Garden Mtc		33,665.00		4,853.66		31,897.36
E111100	Administration Allocated - Lake Grace Hall		19,085.00		16,136.48		18,983.00
E111101	Administration Allocated - Newdegate Hall		13,544.00		12,133.08		13,471.00
E111102	Administration Allocated - Lake King Hall		4,463.00		3,763.42		4,439.00
E111103	Administration Allocated - Varley Hall		13,544.00		11,806.39		13,471.00
E111920	Loss On Sale Of Assets		0.00		2,134.13		0.00
E111990	Depreciation		75,126.00		73,270.65		50,538.99
<u>OPERATING REVENUE</u>							
I111410	Hall And Equipment Hire Fees	5,000.00		1,104.54		5,000.00	
I111420	Contributions	4,000.00		0.00		0.00	
I111481	Liquor Permit Fees	0.00		35.00		0.00	
SUB-TOTAL		9,000.00	325,388.55	1,139.54	220,086.44	5,000.00	280,686.17
<u>CAPITAL EXPENDITURE</u>							
E111007	Public Halls Cap Exp		274,903.00		27,995.96		220,314.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	274,903.00	0.00	27,995.96	0.00	220,314.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		9,000.00	600,291.55	1,139.54	248,082.40	5,000.00	501,000.17

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

SWIMMING POOLS		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E112010	Contracts & Salaries & Wages - LG Pool		71,946.55		56,410.84		117,070.27
E112014	Employee On Costs - LG Pool		8,211.00		6,785.76		13,758.00
E112017	Conference / Training Expenses Swimmimg Pools		5,000.00		0.00		5,000.00
E112019	LG Swimming Pool - Building Mtc		20,193.00		17,323.18		18,291.36
E112020	Lake Grace Pool Operating Expense		77,500.00		54,882.67		77,500.00
E112021	Newdegate Pool Council Subsidy		23,012.00		17,215.50		24,016.71
E112023	Lake Grace Swimming Pool - Garden Mtc		18,324.00		14,298.35		30,301.73
E112030	Interest Loan 173 - Lake Grace Pool		2,440.00		2,999.42		1,783.74
E112032	NGT Swimming Pool - Building Mtc		2,630.00		509.95		2,337.16
E112100	Administration Allocated		23,779.00		19,654.18		23,575.00
E112920	Loss On Sale Of Assets		0.00		1,491.19		0.00
E112990	Depreciation		38,229.00		40,202.86		40,571.23
<u>OPERATING REVENUE</u>							
I112410	Pool Admission Fees - LG	14,500.00		13,424.23		14,500.00	
I112413	NGT Swimming Pool Fees	4,500.00		4,346.21		4,500.00	
I112430	Reimbursements - Swimming Pools	200.00		0.00		200.00	
SUB-TOTAL		19,200.00	291,264.55	17,770.44	231,773.90	19,200.00	354,205.20
<u>CAPITAL EXPENDITURE</u>							
E112173	Loan 173 Redemption - Lake Grace Pool Cap Exp		14,503.00		14,502.75		15,347.16
E112525	Swimming Pools Cap Exp		240,000.00		166,904.53		70,000.00
<u>CAPITAL REVENUE</u>							
I112750	LG Swimming Pool - Transfer From Reserve Cap Inc	50,000.00		0.00		0.00	
SUB-TOTAL		50,000.00	254,503.00	0.00	181,407.28	0.00	85,347.16
TOTAL - SWIMMING POOLS		69,200.00	545,767.55	17,770.44	413,181.18	19,200.00	439,552.36

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER RECREATION & SPORT		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E113016	Lake King - Aquatic & Rec Program		7,079.00		1,178.34		7,092.75
E113035	Lake Grace Oval Electricity		4,900.00		5,676.47		7,000.00
E113042	Lake Grace Golf Club Subsidy		4,000.00		4,000.00		5,000.00
E113051	Pavilions - Building Maintenance	Jobs	168,655.00		110,419.74		188,065.16
E113100	Administration Allocated - Lake Grace		23,702.00		19,654.18		23,575.00
E113101	Administration Allocated - Newdegate		18,007.00		14,862.14		17,911.00
E113102	Administration Allocated - Lake King		6,772.00		4,977.90		6,736.00
E113103	Administration Allocated - Varley		16,930.00		13,914.33		16,839.00
E113130	Lake Grace Playground Maintenance	Jobs	30,724.00		17,290.82		45,502.08
E113135	Lake Grace Rec Ground Expenses	Jobs	118,664.00		88,617.54		118,294.34
E113150	Lake Grace Sports Pavilion Expenses		20,312.66		12,922.50		20,986.26
E113180	Lake Grace Parks & Gardens	Jobs	79,719.00		188,757.44		136,158.67
E113211	Interest Loan 193 - Newdegate Bowling Club		498.00		565.45		261.81
E113213	Interest Loan 182 - Lake Grace Sporting Precinct		8,680.00		11,727.54		8,358.02
E113216	Interest Loan 188 - LG Sportsman's Club Bowling Gree		0.00		40.82		0.00
E113218	Interest Loan 192 - LG Sportsman's Club (SAR)		0.00		40.82		0.00
E113219	Interest Loan 202 - LK Court Resurfacing (SAR)		378.00		521.39		241.36
E113226	Newdegate Rec Grounds Mtc	Jobs	46,199.00		43,512.23		70,042.10
E113230	Newdegate Playground Mtc	Jobs	8,790.00		8,693.98		15,240.00
E113264	Newdegate Rec Precinct Electricity	Jobs	15,900.00		12,129.77		15,900.00
E113270	Newdegate Indoor Rec. Centre - Op Exp		31,746.00		28,020.67		33,656.38
E113280	Newdegate Parks & Gardens	Jobs	39,914.00		40,780.87		48,484.82
E113292	Newdegate Skate Park	Jobs	5,100.00		3,875.86		10,260.00
E113325	Lake King Oval Rec Ground Expenses	Jobs	9,500.00		61,868.21		40,927.40
E113330	Lake King Playground Maintenance	Jobs	5,352.00		15,954.46		10,971.42
E113380	Lake King Parks & Gardens	Jobs	19,533.00		27,051.40		23,672.67
E113430	Varley Playground Mtc	Jobs	8,776.00		11,778.25		10,267.52
E113435	Varley Rec Ground Expenses	Jobs	18,681.00		1,615.71		22,899.79
E113480	Varley Parks & Gardens	Jobs	18,535.00		57,651.81		27,933.71
E113517	Interest Loan 198 - LG Precinct		3,943.00		4,697.90		3,420.27
E113535	Pingaring Rec Ground Mtc	Jobs	8,130.00		1,548.81		7,800.45
E113552	Parks And Gardens - Building Mtc	Jobs	1,862.00		0.00		6,325.28
E113990	Depreciation Of Assets		842,731.00		795,500.21		695,368.04
OPERATING REVENUE							
I113181	Lake Grace Rec Council Affiliation Fees	0.00		6,020.00		13,000.00	
I113205	ARC Fees - Lake King	1,000.00		239.99		1,000.00	
I113434	Newdegate Rec Council - User Fees	0.00		9,281.81		14,000.00	
I113435	Reimbursements - Other Recreation & Sport	500.00		227.27		500.00	
I113440	Lake Grace Sports Pavilion Hire Fees	2,000.00		617.28		2,000.00	
I113450	Newdegate Rec Centre Hire Fees	1,000.00		122.73		1,000.00	
I113460	Lake King Pavilion / Oval - Hire Fees	500.00		8,680.25		500.00	
I113710	Interest Reimbursement - Sportsmans Club SSL	1,700.00		0.00		1,700.00	
SUB-TOTAL		6,700.00	1,593,712.66	25,189.33	1,609,847.56	33,700.00	1,645,191.30

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER RECREATION & SPORT		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>CAPITAL EXPENDITURE</u>							
E113151	Furniture & Equipment NGT Rec Cap Exp		12,000.00		11,086.16		0.00
E113152	Sports Pavilions Cap Exp		1,279,104.00		195,243.32		1,188,187.00
E113159	Loan 198 Redemption - Sporting Precinct Cap Exp		21,202.00		21,202.25		22,162.75
E113161	Loan 202 Redemption - LK Court Resurfacing Cap Exp		9,305.00		9,305.17		9,519.49
E113174	Loan 193 Redemption Cap Exp - NGT Bowling Club		5,493.00		5,492.61		5,757.77
E113175	Infrastructure Other - Other Rec & Sport Cap Exp		1,339,513.00		104,322.15		1,115,900.00
E113182	Loan 182 Redemption Cap Exp - LG Sporting Precinct		16,277.00		16,277.27		17,323.94
E113183	Sports Oval Dam Upgrade Cap Exp		95,000.00		36,202.99		15,000.00
E113293	Lake Grace Community Purpose Playground		120,000.00		500.00		220,000.00
<u>CAPITAL REVENUE</u>							
I113758	NGT Sports Dam - Transfer From Reserve Cap Inc	80,000.00		0.00		0.00	
I111413	Drought & Community Program Grant	846,781.00		138,639.45		764,896.00	
I111414	Local Roads & Community Programs Grant	1,366,913.00		232,794.15		1,167,900.00	
I113183	Grants & Contributions - NGT Country Club	400,000.00		0.00		400,000.00	
SUB-TOTAL		2,693,694.00	2,897,894.00	371,433.60	399,631.92	2,332,796.00	2,593,850.95
TOTAL - OTHER RECREATION & SPORT		2,700,394.00	4,491,606.66	396,622.93	2,009,479.48	2,366,496.00	4,239,042.25

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TV & RADIO REBROADCASTING		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E114103	Administration Allocated		4,463.00		3,763.42		4,439.00
E114280	Broadcasting		7,400.00		4,512.68		7,320.00
E114990	Depreciation Of Assets		7,003.00		7,002.42		7,002.70
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	18,866.00	0.00	15,278.52	0.00	18,761.70
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
I114751	Lake Grace TV - Tsf From Reserve Cap Inc	2,672.00		0.00		0.00	
SUB-TOTAL		2,672.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TV & RADIO REBROADCASTING		2,672.00	18,866.00	0.00	15,278.52	0.00	18,761.70

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

LIBRARIES		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E115017	Lake King Library - Building Maintenance		5,279.00		879.56		5,300.10
E115020	Library		61,326.77		50,561.77		64,235.93
E115100	Administration Allocated - Lake Grace		13,544.00		11,806.39		13,471.00
E115101	Administration Allocated - Newdegate		13,544.00		11,806.39		13,471.00
E115102	Administration Allocated - Lake King		12,313.00		10,777.70		12,247.00
E115990	Depreciation Of Assets		4,734.00		4,733.57		4,018.08
<u>OPERATING REVENUE</u>							
I115200	Reimbursement - Libraries	100.00		0.00		100.00	
I115310	Lost & Damaged Books	100.00		0.00		100.00	
SUB-TOTAL		200.00	110,740.77	0.00	90,565.38	200.00	112,743.11
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LIBRARIES		200.00	110,740.77	0.00	90,565.38	200.00	112,743.11

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER CULTURE		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E116046	Cultural Buildings Building Maintenance		7,321.00		1,083.13		858.64
E116052	Community Requests		34,000.00		4,900.41		15,000.00
E116054	Annual Community Requests		34,839.00		34,586.12		14,250.00
E116056	Administration Allocated - Lake Grace		79,879.00		57,806.95		79,451.00
E116057	Administration Allocated - Newdegate		61,872.00		45,449.11		61,540.00
E116080	Art Collection Expenses		66.00		62.66		66.00
E116990	Depreciation of Assets		20,909.00		20,969.21		19,879.41
<u>OPERATING REVENUE</u>							
I116050	Contributions - Other Culture	1,000.00		0.00		1,000.00	
SUB-TOTAL		1,000.00	238,886.00	0.00	164,857.59	1,000.00	191,045.05
<u>CAPITAL EXPENDITURE</u>							
E116103	Lake King Land & Build Cap Exp		0.00		0.00		85,000.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	85,000.00
TOTAL - OTHER CULTURE		1,000.00	238,886.00	0.00	164,857.59	1,000.00	276,045.05

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

HERITAGE		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E117001	Museums - Building Mtc		41,721.00		20,945.07		36,988.91
E117002	Museum - AIM Hospital		2,562.08		1,775.85		2,629.48
E117010	Heritage - Building Mtc		40,945.00		6,573.34		27,164.97
E117011	Heritage - Lake Grace Railway Building		541.06		36.66		557.96
E117012	Heritage - RSL Hall		275.19		59.84		281.91
E117100	Administration Allocated		13,544.00		10,336.63		13,471.00
E117110	Heritage Buildings - Garden Mtc		12,893.00		13,389.72		13,314.34
E117990	Depreciation of Assets		192.00		282.52		5,134.28
<u>OPERATING REVENUE</u>							
I117600	History Book Sales	0.00		188.18		0.00	
SUB-TOTAL		0.00	112,673.33	188.18	53,399.63	0.00	99,542.85
<u>CAPITAL EXPENDITURE</u>							
E117041	Museums - Capital Works		20,000.00		0.00		60,347.00
E117042	Heritage Buildings - Capital Works		21,470.00		0.00		80,000.00
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	41,470.00	0.00	0.00	0.00	140,347.00
TOTAL - HERITAGE		0.00	154,143.33	188.18	53,399.63	0.00	239,889.85

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		1,653,763.00		1,686,863.46		1,361,593.73
Maintenance - Roads, Streets, Bridges and Depots		2,330,420.00		1,691,760.96		2,218,987.04
Road Plant Purchases		150,928.00		126,940.01		292,032.28
Transport Licensing		137,707.00		140,151.68		144,712.00
Aerodromes		125,558.97		103,895.42		150,406.62
OPERATING REVENUE						
Maintenance - Roads, Streets, Bridges and Depots	375,000.00		326,234.98		347,000.00	
Road Plant Purchases	10,166.00		30,821.78		23,212.00	
Transport Licensing	26,500.00		24,094.63		26,500.00	
SUB-TOTAL	411,666.00	4,398,376.97	381,151.39	3,749,611.53	396,712.00	4,167,731.67
CAPITAL EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		3,637,437.73		1,752,426.16		3,495,567.00
Maintenance - Roads, Streets, Bridges and Depots		48,617.00		48,617.07		50,487.01
Road Plant Purchases		740,000.00		701,202.07		846,000.00
Aerodromes		306,500.00		332,010.47		8,583.00
CAPITAL REVENUE						
Construction - Roads, Streets, Bridges and Depots	1,284,894.00		917,751.68		1,980,303.00	
Road Plant Purchases	596,250.00		0.00		0.00	
Aerodromes	226,500.00		0.00		61,500.00	
SUB-TOTAL	2,107,644.00	4,732,554.73	917,751.68	2,834,255.77	2,041,803.00	4,400,637.01
TOTAL - PROGRAMME SUMMARY	2,519,310.00	9,130,931.70	1,298,903.07	6,583,867.30	2,438,515.00	8,568,368.68

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E121990	Depreciation		1,653,763.00		1,686,863.46		1,361,593.73
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	1,653,763.00	0.00	1,686,863.46	0.00	1,361,593.73
<u>CAPITAL EXPENDITURE</u>							
E121200	Roadworks - Capital Renewal Cap Exp		2,417,000.73		1,144,864.21		2,958,569.00
E121300	Roadworks - Capital Upgrade Cap Exp		599,417.00		306,982.99		0.00
E121312	Footpaths - Urban Infr Capital Exp		321,020.00		298,778.98		150,000.00
E121314	Town Street Cap Exp		300,000.00		1,800.00		300,000.00
E121501	Infrastructure Other - Const Roads & Bridges Cap Exp		0.00		0.00		46,000.00
E121502	Lake Grace Depot - Cap Exp		0.00		(0.02)		40,998.00
							0.00
<u>CAPITAL REVENUE</u>							
I121766	Grant - Roads To Recovery	834,676.00		470,719.68		1,488,303.00	
I121771	Grant - Regional Road Group	450,218.00		447,032.00		492,000.00	
SUB-TOTAL		1,284,894.00	3,637,437.73	917,751.68	1,752,426.16	1,980,303.00	3,495,567.00
TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT		1,284,894.00	5,291,200.73	917,751.68	3,439,289.62	1,980,303.00	4,857,160.73

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E122046	Road Patching		31,083.00		32,643.35		0.00
E122100	Administration Allocated		68,644.00		65,887.59		68,276.00
E122106	Interest Loan 196 - Transport And Roads		5,562.00		6,701.36		4,357.22
E122500	Rural Road Mtc		1,595,153.00		1,219,468.11		1,574,053.90
E122600	Town Street Mtc		446,922.00		264,658.50		323,830.86
E122700	General Mtc		174,599.00		83,288.29		161,735.43
E122701	Depot - Building Mtc		8,457.00		13,493.50		14,787.77
E122705	Road Inspection & Data Collection		0.00		0.00		13,303.38
E122990	Depreciation		0.00		5,620.26		58,642.48
<u>OPERATING REVENUE</u>							
I122363	Contributions - Street Lighting	0.00		8,294.98		8,000.00	
I122450	Direct Grant - MRWA	375,000.00		317,940.00		339,000.00	
SUB-TOTAL		375,000.00	2,330,420.00	326,234.98	1,691,760.96	347,000.00	2,218,987.04
<u>CAPITAL EXPENDITURE</u>							
E122196	Loan 196 Redemption		48,617.00		48,617.07		50,487.01
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	48,617.00	0.00	48,617.07	0.00	50,487.01
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		375,000.00	2,379,037.00	326,234.98	1,740,378.03	347,000.00	2,269,474.05

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

ROAD PLANT PURCHASES		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE							
E123100	Administration Allocated		4,463.00		3,763.42		4,439.00
E123920	Loss On Sale Of Assets		88,350.00		70,119.56		32,131.00
E123990	Depreciation Of Assets		58,115.00		53,057.03		255,462.28
OPERATING REVENUE							
I123910	Profit On Sale Of Assets	10,166.00		30,821.78		23,212.00	
SUB-TOTAL		10,166.00	150,928.00	30,821.78	126,940.01	23,212.00	292,032.28
CAPITAL EXPENDITURE							
E123059	Road Plant Purchases Cap Exp		740,000.00		701,202.07		846,000.00
CAPITAL REVENUE							
I123100	Plant - Transfer From Reserve Cap Inc	596,250.00		0.00		0.00	
I123115	Proceeds Sale Of Vehicles Cap Inc	153,750.00		213,794.07		139,000.00	
I123920	Realisation Of Assets Cap Inc	(153,750.00)		(213,794.07)		(139,000.00)	
SUB-TOTAL		596,250.00	740,000.00	0.00	701,202.07	0.00	846,000.00
TOTAL - ROAD PLANT PURCHASES		606,416.00	890,928.00	30,821.78	828,142.08	23,212.00	1,138,032.28

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TRANSPORT LICENCING		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E125010	Salaries & Wages - Licensing		53,687.00		57,324.53		60,263.00
E125011	Employee On Costs - Licensing		6,127.00		5,967.69		6,966.00
E125050	Staff Training - Licensing		1,000.00		747.41		1,000.00
E125060	Commissions Paid - Transport		400.00		363.63		400.00
E125100	Administration Allocated		76,493.00		75,025.02		76,083.00
E125210	Telephone Charges - Licensing		0.00		723.40		0.00
<u>OPERATING REVENUE</u>							
I125300	Commission - Licensing	25,000.00		22,705.32		25,000.00	
I125350	Reimbursements - Traffic Licensing & Control	1,500.00		1,389.31		1,500.00	
SUB-TOTAL		26,500.00	137,707.00	24,094.63	140,151.68	26,500.00	144,712.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRANSPORT LICENCING		26,500.00	137,707.00	24,094.63	140,151.68	26,500.00	144,712.00

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

AERODROMES			20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
			REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
			\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
E126001	Lake Grace Airstrip Maintenance	Jobs	0.00	15,077.00		7,301.22		28,970.65
E126002	Newdegate Airstrip Maintenance	Jobs		6,800.00		0.00		23,700.00
E126003	Lake King Airstrip Maintenance	Jobs		11,750.00		10,779.85		17,750.00
E126004	Lake Grace Airstrip Grounds Maintenance	Jobs		15,936.00		6,813.54		0.00
E126100	Administration Allocated			4,463.00		4,525.48		4,439.00
E126501	Lake Grace Airstrip Cleaning			878.97		1,279.78		912.57
E126502	Lake Grace Airstrip - Building Mtc	Jobs		5,862.00		1,300.59		12,345.94
E126920	Loss On Sale Of Assets			0.00		12,617.03		0.00
E126990	Depreciation Of Assets			64,792.00		59,277.93		62,288.47
<u>OPERATING REVENUE</u>								
SUB-TOTAL			0.00	125,558.97	0.00	103,895.42	0.00	150,406.62
<u>CAPITAL EXPENDITURE</u>								
E126200	Lake King Airstrip Cap Exp	Jobs		40,000.00		40,252.09		0.00
E126206	Lake Grace Airstrip Building Upgrade Cap Exp	Jobs		0.00		0.00		8,583.00
E126210	Airports Plant & Equip (Cap Exp)	Jobs		266,500.00		291,758.38		0.00
<u>CAPITAL REVENUE</u>								
I126635	RADS Grant - Lake Grace Airstrip Light Upgrade		61,500.00	0.00			61,500.00	
I126605	Transfer from Essential Medical Reserve		165,000.00	0.00			0.00	
SUB-TOTAL			226,500.00	306,500.00	0.00	332,010.47	61,500.00	8,583.00
TOTAL - AERODROMES			226,500.00	432,058.97	0.00	435,905.89	61,500.00	158,989.62

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rural Services		33,297.00		9,490.65		25,988.65
Tourism and Area Promotion		325,719.00		278,278.38		293,673.12
Building Control		102,913.10		59,162.87		104,287.79
Saleyards & Markets		36,783.00		26,128.88		36,209.24
Other Economic Services		214,464.00		264,589.32		286,215.33
Land Development		33,925.00		40,774.40		36,946.86
LG Skeleton Weed LAG		90,000.00		54,564.67		225,780.00
<u>OPERATING REVENUE</u>						
Tourism and Area Promotion	23,800.00		30,289.22		3,800.00	
Building Control	5,580.00		7,322.65		5,580.00	
Other Economic Services	245,770.00		253,275.13		158,060.00	
LG Skeleton Weed LAG	115,000.00		102,012.69		205,000.00	
SUB-TOTAL	390,150.00	837,101.10	392,899.69	732,989.17	372,440.00	1,009,101.00
<u>CAPITAL EXPENDITURE</u>						
Tourism and Area Promotion		41,130.00		809.41		185,000.00
Saleyards & Markets		50,000.00		39,472.40		0.00
Other Economic Services		180,000.00		152,391.29		60,000.00
Land Development		319,442.00		101,306.79		477,083.25
<u>CAPITAL REVENUE</u>						
Tourism and Area Promotion	0.00		0.00		168,000.00	
Saleyards & Markets	80,000.00		0.00		0.00	
Other Economic Services	50,000.00		0.00		0.00	
SUB-TOTAL	130,000.00	590,572.00	0.00	293,979.89	168,000.00	722,083.25
TOTAL - PROGRAMME SUMMARY	520,150.00	1,427,673.10	392,899.69	1,026,969.06	540,440.00	1,731,184.25

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

RURAL SERVICES		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E131040	Noxious Weed / Pest Plant Expenses		23,168.00		0.00		15,907.47
E131100	Administration Allocated		8,927.00		8,288.89		8,879.00
E131990	Depreciation Of Assets		1,202.00		1,201.76		1,202.18
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	33,297.00	0.00	9,490.65	0.00	25,988.65
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES		0.00	33,297.00	0.00	9,490.65	0.00	25,988.65

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

TOURISM & AREA PROMOTION		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E132001	Tourism Promotion		82,500.00		61,540.15		68,430.00
E132002	Community Service Functions		29,000.00		31,594.17		35,900.00
E132010	Visitor Centre - Salaries		58,350.00		70,075.22		61,025.80
E132011	Employee On Costs - Visitor Centre		12,470.00		11,420.46		13,235.69
E132022	Information Bays		573.00		(311.67)		573.00
E132024	Tourism Signage		68.00		0.00		68.00
E132025	Administration Allocated		79,879.00		61,018.90		79,451.00
E132027	Shire Visitor Centres - Building Maintenance		25,686.00		11,104.45		13,051.05
E132029	Visitor Centre - Garden Maintenance		7,588.00		2,898.99		11,410.12
E132990	Depreciation Of Assets		29,605.00		28,937.71		10,528.45
<u>OPERATING REVENUE</u>							
I132411	Grant - Tourism & Services Promotion	0.00		8,500.00		0.00	
I132413	Newdegate Billboards Rental	1,300.00		1,272.88		1,300.00	
I132415	Events Fees & Charges	2,000.00		0.00		2,000.00	
I132416	Reimbursements - Tourism & Area Promotion	500.00		0.00		500.00	
I132001	Electric Fuel Charger Income	0.00		516.34			
I132003	Australia Day	20,000.00		20,000.00			
SUB-TOTAL		23,800.00	325,719.00	30,289.22	278,278.38	3,800.00	293,673.12
<u>CAPITAL EXPENDITURE</u>							
E132500	Shire Visitor Centre Improvements Cap Exp		11,130.00		809.41		17,000.00
E132503	Infrastructure Other - Tourism & Services Promotion C		30,000.00		0.00		168,000.00
<u>CAPITAL REVENUE</u>							
I132418	Local Roads & Community Program	0.00		0.00		30,000.00	
I132420	Driver Reviver Upgrade Grant	0.00		0.00		138,000.00	
SUB-TOTAL		0.00	41,130.00	0.00	809.41	168,000.00	185,000.00
TOTAL - TOURISM & AREA PROMOTION		23,800.00	366,849.00	30,289.22	279,087.79	171,800.00	478,673.12

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

BUILDING CONTROL	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E133010 Salaries & Wages - Building		45,674.12		24,606.33		46,867.52
E133011 Employee On Costs - Building		6,922.98		2,971.70		7,213.27
E133050 Contract Building Surveyor		30,000.00		6,525.82		30,000.00
E133100 Administration Allocated		20,316.00		25,059.02		20,207.00
<u>OPERATING REVENUE</u>						
I133410 Building Permit Fees	5,000.00		7,080.15		5,000.00	
I133415 BSL Commission	100.00		85.00		100.00	
I133420 BCITF Commission	100.00		52.50		100.00	
I133425 Demolition Permits	100.00		105.00		100.00	
I133430 Building Approval Certificates	180.00		0.00		180.00	
I133435 Occupancy Permits	100.00		0.00		100.00	
SUB-TOTAL	5,580.00	102,913.10	7,322.65	59,162.87	5,580.00	104,287.79
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - BUILDING CONTROL	5,580.00	102,913.10	7,322.65	59,162.87	5,580.00	104,287.79

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

SALEYARDS & MARKETS		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E134001	Lake Grace Saleyards Maintenance		9,326.00		7,330.84		9,559.45
E134003	Saleyards - Building Maintenance		3,755.00		3,867.66		1,495.90
E134100	Administration Allocated		23,702.00		13,883.57		23,575.00
E134990	Depreciation Of Assets		0.00		1,046.81		1,578.90
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	36,783.00	0.00	26,128.88	0.00	36,209.24
<u>CAPITAL EXPENDITURE</u>							
E134500	Lake Grace Saleyards - Cap Exp		50,000.00		39,472.40		0.00
<u>CAPITAL REVENUE</u>							
I134412	Local Roads & Community Grant	80,000.00		0.00		0.00	
SUB-TOTAL		80,000.00	50,000.00	0.00	39,472.40	0.00	0.00
TOTAL - SALEYARDS & MARKETS		80,000.00	86,783.00	0.00	65,601.28	0.00	36,209.24

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

OTHER ECONOMIC SERVICES		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E136020	Newdegate Field Day Sponsorship		0.00		1,042.16		12,132.43
E136033	Lot 46 Bennett St Building Mtc		5,418.00		1,386.65		21,434.86
E136050	Shire Standpipe Expenses		96,400.00		153,168.02		136,400.00
E136100	Administration Allocated		38,324.00		32,354.06		38,118.00
E136500	Maintenance - Community Water Supplies		670.00		5,087.58		787.00
E136600	Loading Ramp Maintenance		7,000.00		0.00		0.00
E136990	Depreciation Of Assets		28,652.00		28,216.01		27,198.04
E136992	Research Station Lease Fees		38,000.00		43,334.84		50,145.00
<u>OPERATING REVENUE</u>							
I136100	Sale Of Standpipe Water	85,000.00		102,286.65		100,000.00	
I136101	Reimbursements - Other Economic Services	100.00		0.00		100.00	
I136110	Sale Of Gravel	20,000.00		0.00		5,000.00	
I136120	Extractive Industry Licences	300.00		312.73		300.00	
I136128	Grant - Water Corporation	100,000.00		100,000.00		0.00	
I136138	Interest Reimbursement - LG Develop Assoc SSL	500.00		0.00		500.00	
I136140	CBH Lease Agreement Fees	2,000.00		4,000.00		2,000.00	
I136992	Research Station Lease Fees	37,870.00		43,334.84		47,160.00	
I136993	Lake Grace Community Crop	0.00		3,340.91		3,000.00	
SUB-TOTAL		245,770.00	214,464.00	253,275.13	264,589.32	158,060.00	286,215.33
<u>CAPITAL EXPENDITURE</u>							
E136501	Dam Catchment Upgrade Cap Exp		180,000.00		152,391.29		60,000.00
<u>CAPITAL REVENUE</u>							
I134413	Drought & Community Program	50,000.00		0.00		0.00	
SUB-TOTAL		50,000.00	180,000.00	0.00	152,391.29	0.00	60,000.00
TOTAL - OTHER ECONOMIC SERVICES		295,770.00	394,464.00	253,275.13	416,980.61	158,060.00	346,215.33

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

LAND DEVELOPMENT	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E137050 Land Sale Expenses		2,000.00		0.00		2,000.00
E137100 Administration Allocated		15,391.00		13,812.47		15,308.00
E137110 Interest Loan 189 - LG Residential Land		7,685.00		8,484.33		7,817.08
E137121 Interest Loan 203 - Industrial Land Purchase & Develop		8,849.00		13,361.00		11,821.78
E137920 Loss On Sale Of Assets		0.00		5,116.60		0.00
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0.00	33,925.00	0.00	40,774.40	0.00	36,946.86
<u>CAPITAL EXPENDITURE</u>						
E137350 Lake Grace Industrial Land Cap Exp		253,798.00		35,662.69		410,000.00
E137560 Loan 189 Redemption - LG Residential Land Cap Exp		9,624.00		9,623.66		10,213.71
E137571 Loan 203 Redemption - Purchase & Develop Industrial Land		56,020.00		56,020.44		56,869.54
<u>CAPITAL REVENUE</u>						
I137900 Proceeds Sale Of Lot 1 LG Cap Inc	0.00		34,883.40		0.00	
I137920 Realisation Of Assets Cap Inc	0.00		(34,883.40)		0.00	
SUB-TOTAL	0.00	319,442.00	0.00	101,306.79	0.00	477,083.25
TOTAL - LAND DEVELOPMENT	0.00	353,367.00	0.00	142,081.19	0.00	514,030.11

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

LG SKELETON WEED LAG		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E138010	Salaries		17,000.00		14,744.00		72,280.00
E138020	Superannuation		1,500.00		1,299.60		7,000.00
E138025	Vehicle Fuel		0.00		1,291.93		7,000.00
E138026	Vehicle Maintenance		0.00		0.00		1,000.00
E138027	Vehicle Registration/Insurance		0.00		0.00		2,000.00
E138028	Equipment		0.00		321.82		7,300.00
E138029	Winter Treatment Contracts		71,500.00		0.00		51,500.00
E138030	Winter Treatment Chemicals		0.00		28,390.50		12,500.00
E138031	Winter Treatment Other		0.00		0.00		11,500.00
E138032	Telecommunications		0.00		175.89		3,400.00
E138033	Marketing & Promotion		0.00		0.00		3,500.00
E138034	Meeting & Conferences		0.00		336.80		800.00
E138035	Loan Fund Repayments		0.00		1,084.13		5,000.00
E138036	LG Admin Fee		0.00		500.00		4,000.00
E137920	LG Admin Fee		0.00		5,116.60		0.00
E138037	Summer Search Contractors		0.00		6,420.00		37,000.00
<u>OPERATING REVENUE</u>							
I138100	Grants & Subsidies	115,000.00		101,512.69		205,000.00	
I138101	Contributions	0.00		500.00		0.00	
SUB-TOTAL		115,000.00	90,000.00	102,012.69	54,564.67	205,000.00	225,780.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LG SKELETON WEED LAG		115,000.00	90,000.00	102,012.69	54,564.67	205,000.00	225,780.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PROGRAMME SUMMARY	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		15,773.00		31,379.16		18,255.66
Public Works Overheads		50,000.01		26,231.73		35,000.00
Plant Operation Costs		25,000.00		0.00		25,000.00
Salaries and Wages		0.00		21,634.46		0.00
Unclassified		1,000.00		4,433.99		1,000.00
<u>OPERATING REVENUE</u>						
Private Works	15,000.00		24,095.58		15,000.00	
Public Works Overheads	50,000.00		48,756.33		35,000.00	
Plant Operation Costs	25,500.00		42,565.16		25,500.00	
Salaries and Wages	2,000.00		40,080.92		13,000.00	
Unclassified	1,000.00		4,486.23		1,000.00	
SUB-TOTAL	93,500.00	91,773.01	159,984.22	83,679.34	89,500.00	79,255.66
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	93,500.00	91,773.01	159,984.22	83,679.34	89,500.00	79,255.66

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PRIVATE WORKS		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E141100	Administration Allocated		3,397.00		3,233.46		3,368.00
E141270	Private Works - Expenses		12,376.00		28,145.70		14,887.66
<u>OPERATING REVENUE</u>							
I141460	Private Works - Income	15,000.00		24,095.58		15,000.00	
SUB-TOTAL		15,000.00	15,773.00	24,095.58	31,379.16	15,000.00	18,255.66
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS		15,000.00	15,773.00	24,095.58	31,379.16	15,000.00	18,255.66

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PUBLIC WORKS OVERHEADS		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E143010	Engineering Salaries & Wages		234,133.51		200,529.32		230,733.85
E143013	Long Service Leave - Works		0.00		19,233.38		0.00
E143014	RDO & TIL - Works		0.00		220.63		0.00
E143016	Fringe Benefits Tax		6,000.00		9,109.78		6,000.00
E143018	Insurance		30,000.00		42,997.64		30,000.00
E143019	Engineering Conference Expense		5,500.00		1,559.00		5,500.00
E143021	Public Works Vehicles		10,500.00		4,938.10		10,500.00
E143030	Engineering Office Expenses		21,000.00		14,102.16		21,000.00
E143045	Depot Cleaning Expenses		1,944.97		2,416.76		1,978.57
E143050	Sick/Holiday Pay - Outside Staff		128,348.75		107,038.67		122,039.44
E143055	Superannuation - Council Contribution		145,106.95		69,905.44		140,672.28
E143060	Workers Compensation Insurance		25,102.40		20,010.34		22,863.20
E143062	Staff Training - Outside Staff		46,165.00		28,354.52		42,166.55
E143080	Protective Clothing		12,000.00		390.33		12,000.00
E143081	Health And Safety Expenses		21,000.00		3,397.72		21,000.00
E143100	OH&S Training		5,000.00		4,563.64		7,000.00
E143101	Staff / Toolbox Meetings		46,165.00		7,626.07		32,745.37
E143120	Relocation Allowances		3,000.00		0.00		3,000.00
E143125	Staff Recruitment		5,000.00		2,517.50		5,000.00
E143150	Interest Loan 191 - Staff Housing		0.00		48.62		0.00
E143200	Administration Allocated		156,372.00		169,160.69		155,534.00
E143205	Staff Housing Allocated		102,576.00		79,405.07		92,915.48
E143920	Loss On Sale Of Assets		0.00		24,048.25		0.00
E143990	Depreciation Of Assets		71,773.00		77,086.12		50,733.92
E143920	Loss On Sale Of Assets		0.00		24,048.25		0.00
<u>Recovered amounts</u>							
E143290	Less Allocated To Works & Services		(1,026,687.57)		(886,476.27)		(978,382.66)
<u>OPERATING REVENUE</u>							
I143005	Reimbursements - Public Works Overheads	5,000.00		2,501.20		5,000.00	
I143050	Works Housing Rent	45,000.00		46,255.13		30,000.00	
SUB-TOTAL		50,000.00	50,000.01	48,756.33	26,231.73	35,000.00	35,000.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PUBLIC WORKS OVERHEADS		50,000.00	50,000.01	48,756.33	26,231.73	35,000.00	35,000.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

PLANT OPERATION COSTS		20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E144010	Plant - Fuel And Oils		145,000.00		100,907.13		145,000.00
E144015	Plant - Tyres And Tubes		35,000.00		5,889.33		30,000.00
E144020	Plant - Parts And Repairs		164,000.00		95,513.91		164,000.00
E144030	Plant - Internal Repair Wages		0.00		26,408.39		0.00
E144050	Plant - Insurances & Licenses		27,000.00		27,221.11		27,000.00
E144051	Expendable Tools		14,000.00		4,390.59		14,000.00
E144100	Administration Allocated		47,247.00		38,463.15		46,994.00
E144990	Depreciation - Sundry Equip		111,905.00		113,714.78		2,183.21
<u>Recovered amounts</u>							
E144290	Less Allocated To Works & Services		(407,247.00)		(298,793.61)		(401,994.00)
E144300	Plant Depreciation Allocated		(111,905.00)		(113,714.78)		(2,183.21)
<u>OPERATING REVENUE</u>							
I144210	Fuel Tax Rebates	25,000.00		18,743.56		25,000.00	
I144220	Sale Of Scrap Parts / Grader Blades	500.00		0.00		500.00	
I144350	Insurance Recoups	0.00		23,821.60		0.00	
SUB-TOTAL		25,500.00	25,000.00	42,565.16	0.00	25,500.00	25,000.00
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS		25,500.00	25,000.00	42,565.16	0.00	25,500.00	25,000.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

SALARIES & WAGES	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E146010 Gross Salaries & Wages		2,457,106.68		2,061,109.75		2,411,807.41
E146200 Less Salaries & Wages Allocated		(2,457,106.68)		(2,073,199.09)		(2,411,807.41)
E146210 Unallocated Salaries & Wages		0.00		2,964.21		0.00
E146250 Wages - Workers Compensation		0.00		30,759.59		0.00
<u>OPERATING REVENUE</u>						
I146300 Reimb Workers Comp Insurance	2,000.00		40,080.92		13,000.00	
SUB-TOTAL	2,000.00	0.00	40,080.92	21,634.46	13,000.00	0.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	2,000.00	0.00	40,080.92	21,634.46	13,000.00	0.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2022

UNCLASSIFIED	20/21 REVISED BUDGET		20/21 YTD ACTUAL		21/22 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E147290 Refunds & Overpayments		1,000.00		4,433.99		1,000.00
<u>OPERATING REVENUE</u>						
I147490 Refunds & Overpayments	1,000.00		4,486.23		1,000.00	
SUB-TOTAL	1,000.00	1,000.00	4,486.23	4,433.99	1,000.00	1,000.00
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	1,000.00	1,000.00	4,486.23	4,433.99	1,000.00	1,000.00

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CAPITAL ACCOUNTS



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			Capital Expenditure												
			Property Plant & Equipment					Infrastructure			Investing	Financing			
Particulars	GL Account Number	Job Number	Land Held For Resale	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Parks & Gardens	Sewerage	Urban Infrastructure	Investment	Principal Repayments on Loans	Advances to Community Groups	Total Capital Expenditure
Governance															
Other Governance															0
New loan Redemption - Staff Housing Cap Exp			E042204										48,234		48,234
Loan 181 Redemption - Office Renovations Cap Exp			E042181										17,907		17,907
Implementation Altus Payroll			E042561			46,300									46,300
Upgrade Council Chambers Furniture (table)			E042541			20,000									20,000
Total			0	0	0	66,300	0	0	0	0	0	0	66,141	0	132,441
Health															
Preventative Services - Other Health															
Lake Grace Medical Centre - Cap Exp			E077503	B25CAP		68,763									68,763
Total			0	0	68,763	0	0	0	0	0	0	0	0	0	68,763
Education & Welfare															
Lake Grace Day Care Building Upgrade			E083101	8300101		23,428									23,428
Total			0	0	23,428	0	0	0	0	0	0	0	0	0	23,428
Housing															
Staff Housing															
54B Bennett Street			E091960	9196084		9,759									9,759
3 Clark Street			E091960	9196114		12,000									12,000
10B Gumtree			E091960	9197134		5,000									5,000
6 Blackbutt (Doctors House)			E770502	7750034		12,000									12,000
14 Blackbutt Way Capital Exp			E091960	9200014		5,000									5,000
5 Banksia Pl Capital (roof)			E091960	9196034		53,081									53,081
Total			0	0	96,840	0	0	0	0	0	0	0	0	0	96,840
Law, Order & Public Safety															
Lake King Fire Shed Upgrade			E051172	51171							45,000				45,000
Total			0	0	0	0	0	0	0	0	45,000	0	0	0	45,000
Community Amenities															
Sanitation															0
Sewerage Reuse Lake Grace			E101201	1012011				90,000							90,000
Asbestos Removal Project			E101208								150,000				150,000
Public Toilets															
Newdegate Public Toilet Toilet			E107102	NGPTCAP		7,615									7,615
Varley Public Toilet			E107102	1071024		32,000									32,000
Cemetery															0
Newdegate cemetery shade and seating			E107259	113062				20,000							20,000
Urban Stormwater Drainage															
Urban Stormwater			E104501	1040501				40,000							40,000
Total			0	0	39,615	0	0	40,000	20,000	90,000	150,000	0	0	0	339,615
Recreation & Culture															
Public Halls, Civic Centres															
Refurbishment of Newdegate Hall			E111007	NGPHCAP		100,000									100,000
Lake Grace Hall			E111007	LGPHCAP		38,314									38,314
Lake King Hall			E111007	LKPHCAP		7,000									7,000
Varley Hall			E111007	VLPFCAP		35,000									35,000
Varley Town Hall Roof Restoration			E111007	VARHCAP		30,000									30,000
Swimming Pools															
Loan 173 Redemption - Lake Grace Pool Cap Exp			E112173										15,347		15,347
Other Recreation & Sport															

			Capital Expenditure												
			Property Plant & Equipment					Infrastructure			Investing	Financing			
Particulars	GL Account Number	Job Number	Land Held For Resale	Land	Building	Furn & Equipment	Plant & Equipment	Roads	Parks & Gardens	Sewerage	Urban Infrastructure	Investment	Principal Repayments on Loans	Advances to Community Groups	Total Capital Expenditure
Brick paving Varley Hall	E113175	113059			10,000										10,000
Loan 198 Redemption - Sporting Precinct Cap Exp	E113159												22,163		22,163
Loan 202 Redemption - LK Court Resurfacing Cap Exp	E113161												9,519		9,519
Loan 193 Redemption Cap Exp - NGT Bowling Club	E113174												5,758		5,758
Lake King Sports Pavilion	E113152	113014			42,287										42,287
Newdegate Recreation Centre	E113152	B63CAP			60,000										60,000
Solar panels,battery& fence Lake Grace Swimming Pool	E113175	SGPLCAP							70,000						70,000
UAT Lake Grace All Abilities Playground	E113175	1132935							23,000						23,000
Loan 182 Redemption Cap Exp - LG Sporting Precinct	E113182												17,324		17,324
Lake King walk trail upgrade	E113175	113053							50,000						50,000
Toilet at Jam Patch	E113175	113055			4,000								0		4,000
Battery storage for Newdegate and Lake Grace Rec.cen	E113175	113054			30,000								0		30,000
Upgrade of Newdegate Walk Trails	E113175	113052							50,000						50,000
Painting Lake Grace Pavilion	E113152	CA08			25,000										25,000
Newdegate Ccountry Club	E113152	CA06			942,000										942,000
Lighting for Lake Grace Hockey Field	E113175	113035							501,000						501,000
Lighting for Newdegate Hockey Field	E113175	113036							40,000						40,000
Lake Grace Football Field Lighting Upgrade	E113175	113037							100,000						100,000
Solar For Rec Centres & Community Buildings	E113175	113039			84,000										84,000
Newdegate Adult Gym	E113175	113051							30,000						30,000
Community All Ages Playground Lake Grace (Constr)	E113293	113201							175,000						175,000
Community All Ages Playground Lake Grace (fence)	E113293	113202							45,000						45,000
Unisex toilets at sporting precincts	E113175	113042			88,900										88,900
Lake King Pavilion Septic Upgrade	E113175	113043			30,000										30,000
Lake Grace Hockey dugouts	E113175	113044			15,000										15,000
Newdegate Jumping Pillow	E113175	113046							58,900						58,900
Lake Grace Community Walk Trail	E113175	113047							30,000						30,000
Lake King Sports Dam	E113183	1131002									15,000				15,000
Lake Grace Sporting Complex Entry	E113175	113048						100,000							100,000
Heritage															
AIM Building Capital	E117041	1170014			60,347										60,347
LG RSL Hall	E117041	1170084			80,000										80,000
LAKE King RV Dump Point	E116103	LKDP									25,000				25,000
Lake King Toilet	E116103	LKT1			60,000										60,000
Total			0	0	1,741,848	0	0	100,000	1,172,900	0	40,000	0	70,111	0	3,124,859
Transport															
Construction Streets, Roads, Bridges, Depots															
RRG (MRWA) Project Funded Works															
Old Ravensthorpe Road Slk1020-14.40 Upgrade	E121300	1210494						445,128							445,128
North Lake Grace - Kalgarin SLK 15.66-19.69	E121200	1210493						332,306							332,306
RTR (DOTARS) Funded Works															
Biddy Camm Road 76.75 - 80.33 (R2R_2)	E121200	1210152						145,087	Shire Fund						145,087
Elliott Road SLK 0.00 – 3.29	E121200	1210485						69,094							69,094
Slarke Street SLK 0.00 – 0.52	E121200	1210486						15,121							15,121
Purnta Road (R2R) SLK 0.00 – 5.00	E121200	1210487						241,107							241,107
Mallee Hill Road Bitumen Extension	E121200	1210488						274,818							274,818
Magenta Road (R2R) SLK 34.50 – 39.50	E121200	1210489						246,107							246,107
Taylor Road (R2R) SLK 0.00 – 5.50	E121200	1210490						237,607							237,607
Haig Road (R2R) SLK 5.00 – 10.35	E121200	1210491						206,469							206,469

			Capital Expenditure												
			Property Plant & Equipment					Infrastructure			Investing	Financing			
	GL										Urban		Principal	Advances to	
Particulars	Account	Job	Land Held	Land	Building	Furn &	Plant &	Roads	Parks &	Sewerage	Infrastructur	Investment	Repayments	Community	Total Capital
	Number	Number	For Resale			Equipment	Equipment		Gardens		e		on Loans	Groups	Expenditure
Lake King-Norseman Road SLK 14.00 – 18.60	E121200	1210492						197,980							197,980
Municipal Funded Works															
Backslopes & Shoulder - Renewal	E121200	1210181						150,000							150,000
Boulton Street	E121314	1213155						300,000							300,000
Witham Road Slk 8.55 - 10.96 & Slk 11.33 - 12.70 Cap Exp	E121200	1210294						109,760							109,760
Biddy Camm Road Slk 37.22 - 37.97 & Buniche North Rd	E121200	1210293						58,252							58,252
Tarco Road Slk 0.00 - 4.30 Cap Exp	E121200	1210292						168,300							168,300
Kathleen Rd- Biddy Camm Road Intersection	E121200	1210289						61,433							61,433
Lake Grace Footpaths	E121312	121302									100,000				100,000
Newdegate Footpath	E121312	121303									50,000				50,000
Maintenance Streets, Roads, Bridges, Depots															
Loan 196 Redemption Roadworks & Plant	E122196												50,487		50,487
Detention Basin/Flood Mitigation Lot 101 Bidd Camm	E121501	1215011						46,000							46,000
Lake Grace Airstrip Building upgrade	E126606	1260061			8,583										8,583
Lake Grace Airstrip Light upgrade	E126207	1260043													0
Lake Grace Depot	E121502	121304			40,998										40,998
Road Verge Slasher	E123059	PL22CAP					7,000								7,000
Isuzu Crew Cab	E123059	PL17CAP					140,000								140,000
Ford Ranger Dual Cab Ute	E123059	PL19CAP					66,000								66,000
Prime Mover	E123059	PL18CAP					296,000								296,000
Volvo L60E Loader	E123059	PL20CAP					330,000								330,000
John Deer Z Track Mower	E123059	PL21CAP					7,000								7,000
Total			0	0	49,581	0	846,000	3,304,569	0	0	150,000	0	50,487	0	4,400,637
Economic Services															
Tourism & Area Promotion															
Visitor Centre Improvements Cap Exp	E132500	1325014			17,000										17,000
Driver Reviver Upgrade	E132503	DRU1									138,000				138,000
Dam Catchment Cleaning - Lk Biddy/Lake King	E136501	136006									60,000				60,000
install shade and seating at Newdegate Silos lookout	E113175	113057							30,000						30,000
Land Development															0
Loan 189 Redemption - LG Residential Land Cap Exp	E137560												10,214		10,214
Loan 203 Redemption Purchase & Develop Industrial Land	E137571												56,870		56,870
Lake Grace Industrial Land	E137350			410,000											410,000
Total			0	410,000	17,000	0	0	0	30,000	0	198,000	0	67,083	0	722,083
Grand Total			0	410,000	2,037,075	66,300	846,000	3,444,569	1,222,900	90,000	583,000	0	253,822	0	8,953,666

			CAPITAL REVENUE							
Particulars	GL Account Number	Job Number	Proceeds Sale of Asset (Ex GST)	Capital Grants & Contributions	Drought Communities Program	Local Roads & Community Program	Regional Road Group	Roads to Recovery	Own Source Funds (Muni)	Total Capital Income
Governance										
<i>Other Governance</i>										0
New loan Redemption - Staff Housing Cap Exp	E042204								48,234	48,234
Loan 181 Redemption - Office Renovations Cap Exp	E042181								17,907	17,907
Implementation Altus Payroll	E042561								46,300	46,300
Upgrade Council Chambers Furniture (table)	E042541								20,000	20,000
<i>Total</i>			0	0	0	0	0	0	132,441	132,441
Health										
<i>Preventative Services - Other Health</i>										
Lake Grace Medical Centre - Cap Exp	E077503	B25CAP							68,763	68,763
<i>Total</i>			0	0	0	0	0	0	68,763	68,763
Education & Welfare										
Lake Grace Day Care Building Upgrade	E083101	8300101							23,428	23,428
<i>Total</i>			0	0	0	0	0	0	23,428	23,428
Housing										
<i>Staff Housing</i>										0
54B Bennett Street	E091960	9196084							9,759	9,759
3 Clark Street	E091960	9196114							12,000	12,000
10B Gumtree	E091960	9197134							5,000	5,000
6 Blackbutt (Doctors House)	E770502	7750034							12,000	12,000
14 Blackbutt Way Capital Exp	E091960	9200014							5,000	5,000
5 Banksia Pl Capital (roof)	E091960	9196034							53,081	53,081
<i>Total</i>			0						96,840	96,840
Law, Order & Public Safety										
Lake King Fire Shed Upgrade	E051172	51171		25,000					20,000	45,000
<i>Total</i>			0	25,000	0	0	0	0	20,000	45,000
Community Amenities										
<i>Sanitation</i>										
Sewerage Reuse Lake Grace	E101201	1012011			90,000					90,000
Asbestos Removal Project	E101208								150,000	150,000
<i>Public Toilets</i>										
Newdegate Public Toilet Toilet	E107102	NGPTCAP							7,615	7,615
Varley Public Toilet	E107102	1071024							32,000	32,000
<i>Cemetery</i>										0

			CAPITAL REVENUE							
Particulars	GL Account Number	Job Number	Proceeds Sale of Asset (Ex GST)	Capital Grants & Contributions	Drought Communities Program	Local Roads & Community Program	Regional Road Group	Roads to Recovery	Own Source Funds (Muni)	Total Capital Income
Newdegate cemetery shade and seating <i>Urban Stormwater Drainage</i>	E107259	113062				20,000				20,000
Urban Stormwater	E104501	1040501							40,000	40,000
<i>Total</i>			0	0	90,000	20,000	0	0	229,615	339,615
Recreation & Culture										
<i>Public Halls, Civic Centres</i>										
Refurbishment of Newdegate Hall	E111007	NGPHCAP				100,000				100,000
Lake Grace Hall	E111007	LGPHCAP							38,314	38,314
Lake King Hall	E111007	LKPHCAP							7,000	7,000
Varley Hall	E111007	VLPFCAP							35,000	35,000
Varley Town Hall Roof Restoration	E111007	VARHCAP				30,000				30,000
<i>Swimming Pools</i>										0
Loan 173 Redemption - Lake Grace Pool Cap Exp	E112173								15,347	15,347
<i>Other Recreation & Sport</i>										0
Brick paving Varley Hall	E113175	113059				10,000				10,000
Loan 198 Redemption - Sporting Precinct Cap Exp	E113159								22,163	22,163
Loan 202 Redemption - LK Court Resurfacing Cap Exp	E113161								9,519	9,519
Loan 193 Redemption Cap Exp - NGT Bowling Club	E113174								5,758	5,758
Lake King Sports Pavilion	E113152	113014							42,287	42,287
Newdegate Recreation Centre	E113152	B63CAP							60,000	60,000
Solar panels,battery& fence Lake Grace Swimming Pool	E113175	SGPLCAP				70,000				70,000
UAT Lake Grace All Abilities Playground	E113175	1132935				23,000				23,000
Loan 182 Redemption Cap Exp - LG Sporting Precinct	E113182								17,324	17,324
Lake King walk trail upgrade	E113175	113053				50,000				50,000
Toilet at Jam Patch	E113175	113055				4,000				4,000
Battery storage for Newdegate and Lake Grace Rec.cen	E113175	113054				30,000				30,000
Upgrade of Newdegate Walk Trails	E113175	113052				50,000				50,000
Painting Lake Grace Pavilion	E113152	CA08			25,000					25,000
Newdegate Ccountry Club	E113152	CA06		400,000	256,996	41,000			244,004	942,000
Lighting for Lake Grace Hockey Field	E113175	113035				501,000				501,000
Lighting for Newdegate Hockey Field	E113175	113036				40,000				40,000
Lake Grace Football Field Lighting Upgrade	E113175	113037				100,000				100,000
Solar For Rec Centres & Community Buildings	E113175	113039			84,000					84,000
Newdegate Adult Gym	E113175	113051				30,000				30,000
Community All Ages Playground Lake Grace (Constr)	E113293	113201			150,000				25,000	175,000

			CAPITAL REVENUE							
Particulars	GL Account Number	Job Number	Proceeds Sale of Asset (Ex GST)	Capital Grants & Contributions	Drought Communities Program	Local Roads & Community Program	Regional Road Group	Roads to Recovery	Own Source Funds (Muni)	Total Capital Income
Community All Ages Playground Lake Grace (fence)	E113293	113202							45,000	45,000
Unisex toilets at sporting precincts	E113175	113042				88,900				88,900
Lake King Pavilion Septic Upgrade	E113175	113043			30,000					30,000
Lake Grace Hockey dugouts	E113175	113044			15,000					15,000
Newdegate Jumping Pillow	E113175	113046			58,900					58,900
Lake Grace Community Walk Trail	E113175	113047			30,000					30,000
Lake King Sports Dam	E113183	1131002			15,000					15,000
Lake Grace Sporting Complex Entry	E113175	113048			100,000					100,000
Heritage										0
AIM Building Capital	E117041	1170014							60,347	60,347
LG RSL Hall	E117041	1170084							80,000	80,000
LAKE King RV Dump Point	E116103	LKDP							25,000	25,000
Lake King Toilet	E116103	LKT1							60,000	60,000
Total			0	400,000	764,896	1,167,900	0	0	792,063	3,124,859
Transport										
Construction Streets, Roads, Bridges, Depots										
RRG (MRWA) Project Funded Works										
Old Ravensthorpe Road Slk1020-14.40 Upgrade	E121300	1210494					270,463		174,665	445,128
North Lake Grace - Kalgarin SLK 15.66-19.69	E121200	1210493					221,537		110,769	332,306
RTR (DOTARS) Funded Works										
Biddy Camm Road 76.75 - 80.33 (R2R_2)	E121200	1210152							145,087	145,087
Elliott Road SLK 0.00 – 3.29	E121200	1210485						69,094		69,094
Slarke Street SLK 0.00 – 0.52	E121200	1210486						15,121		15,121
Purnta Road (R2R) SLK 0.00 – 5.00	E121200	1210487						241,107		241,107
Mallee Hill Road Bitumen Extension	E121200	1210488						274,818		274,818
Magenta Road (R2R) SLK 34.50 – 39.50	E121200	1210489						246,107		246,107
Taylor Road (R2R) SLK 0.00 – 5.50	E121200	1210490						237,607		237,607
Haig Road (R2R) SLK 5.00 – 10.35	E121200	1210491						206,469		206,469
Lake King-Norseman Road SLK 14.00 – 18.60	E121200	1210492						197,980		197,980
Municipal Funded Works										
Backslopes & Shoulder - Renewal	E121200	1210181							150,000	150,000
Boulton Street	E121314	1213155							300,000	300,000
Witham Road Slk 8.55 - 10.96 & Slk 11.33 - 12.70 Cap E	E121200	1210294							109,760	109,760
Biddy Camm Road Slk 37.22 - 37.97 & Buniche North Rd	E121200	1210293							58,252	58,252
Tarco Road Slk 0.00 - 4.30 Cap Exp	E121200	1210292							168,300	168,300

			CAPITAL REVENUE							
Particulars	GL Account Number	Job Number	Proceeds Sale of Asset (Ex GST)	Capital Grants & Contributions	Drought Communities Program	Local Roads & Community Program	Regional Road Group	Roads to Recovery	Own Source Funds (Muni)	Total Capital Income
Kathleen Rd- Biddy Camm Road Intersection	E121200	1210289							61,433	61,433
Lake Grace Footpaths	E121312	121302							100,000	100,000
Newdegate Footpath	E121312	121303							50,000	50,000
Maintenance Streets, Roads, Bridges, Depots										0
Loan 196 Redemption Roadworks & Plant	E122196								50,487	50,487
Detention Basin/Flood Mitigation Lot 101 Bidd Camm	E121501	1215011							46,000	46,000
Lake Grace Airstrip Building upgrade	E126606	1260061							8,583	8,583
Lake Grace Airstrip Light upgrade	E126207	1260043		61,500						61,500
Lake Grace Depot	E121502	121304							40,998	40,998
Road Verge Slasher	E123059	PL22CAP	2,000						5,000	7,000
Isuzu Crew Cab	E123059	PL17CAP	65,000						75,000	140,000
Ford Ranger Dual Cab Ute	E123059	PL19CAP	15,000						51,000	66,000
Prime Mover	E123059	PL18CAP	55,000						241,000	296,000
Volvo L60E Loader	E123059	PL20CAP							330,000	330,000
John Deer Z Track Mower	E123059	PL21CAP	2,000						5,000	7,000
<i>Total</i>			139,000	61,500	0	0	492,000	1,488,303	2,281,334	4,462,137
Economic Services										0
<i>Tourism & Area Promotion</i>										0
Visitor Centre Improvements Cap Exp	E132500	1325014							17,000	17,000
Driver Reviver Upgrade	E132503	DRU1		138,000						138,000
Dam Catchment Cleaning - Lk Biddy/Lake King	E136501	136006							60,000	60,000
install shade and seating at Newdegate Silos lookout	E113175	113057				30,000				30,000
<i>Land Development</i>										0
Loan 189 Redemption - LG Residential Land Cap Exp	E137560								10,214	10,214
Loan 203 Redemption Purchase & Develop Industrial La	E137571								56,870	56,870
Lake Grace Industrial Land	E137350								410,000	410,000
<i>Total</i>			0	138,000	0	30,000	0	0	554,083	722,083
Grand Total			139,000	624,500	854,896	1,217,900	492,000	1,488,303	4,198,568	9,015,167

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FEES & CHARGES

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2021/2022 FEES & CHARGES

Statutory - amount stipulated by Act, Regulation, Order (Governor, Minister, Commission etc.)

Local Law - authority in local law, amount at Council Discretion.

Council Discretion - general discretion under Local Government Act or other legislation

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BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
GENERAL PURPOSE FUNDING				
Rating				
Calculated Rate-in-Dollar (c) Charge				
GRV - Town sites and other spot valuations	I030102	13.6437 cents in \$	13.2643	OOS
UV - Rural	I030102	1.1164 cents in \$	1.1164 cents in \$	OOS
Minimum Rate -UV per assessment throughout the Shire	I030103	\$515.00	\$500	
Minimum Rate - GRV per assessment throughout the Shire	I030102	\$505.00	\$490.00	OOS
Penalty	I030201	7%	8%	Input Tax
A penalty of 7% is applied where the instalment option has not been selected by the ratepayer and payment has not been received within 35 days of the date of the rate notice being issued or where an instalment remains unpaid. (FM Reg 19A)				
Rates by Instalment				
Administration Fee - per instalment (FM Reg 67)	I030250	\$ 11.00	\$ 11.00	OOS
Interest Charge (FM Reg 68)	I030206	3.00%	5.50%	Input Tax
Rating Enquiries				
Rates Enquiries General	I030205	\$ 30.00	0	
Property Settlement Enquiry	I030205	\$ 60.00	\$ 51.00	Exempt
Complete Property Search	I030205	\$ 70.00	\$ 64.00	Incl GST
GOVERNANCE				
Maps				
Black & White Maps, A4 or A3 paper size	I042440	\$ 10.00	\$ 10.00	Incl GST
Coloured Maps, A4 or A3 paper size	I042440	\$ 13.50	\$ 13.00	Incl GST
Black & White Maps, A4 or A3 paper size, laminated	I042440	\$ 23.50	\$ 23.00	Incl GST
Coloured Maps, A4 or A3 paper size, laminated	I042440	\$ 26.50	\$ 26.00	Incl GST
Coloured Maps, A2 or A1 paper size, un laminated	I042440	\$ 26.50	\$ 26.00	Incl GST
Other				
Electoral Rolls	I042450	\$ 8.00	\$ 8.00	Incl GST
Administration Fee - Staff Time	I042440	Actual Cost		
Copy of Council Minutes (per annum) – Hard copy mailed	I042440	\$ 155.00	\$ 152.00	Incl GST
Copy of Council Minutes (per annum) – Access from website	I042440	Exempt	Exempt	
Freedom Of Information Regulations 1993 (FOI) *Set by Statute				
Freedom of Information Application Fee	I042440	\$ 30.00	\$ 30.00	OOS
Staff time dealing with application per hour or pro rata	I042440	\$ 30.00	\$ 30.00	OOS
Access time supervised by staff per hour or pro rata plus actual additional cost to the agency of any special arrangements (e.g.. Hire of facilities or equipment)	I042440	\$ 30.00	\$ 30.00	OOS
Charges for photocopying per hour or pro rata	I042440	\$ 30.00	\$ 30.00	OOS
Per copy	I042440	\$ 0.20	\$ 0.20	OOS
Staff time to transcribe information from tape or other device per hour or pro rata	I042440	\$ 30.00	\$ 30.00	OOS
Charge for duplicating tape, film or computer information	I042440	Actual Cost	Actual Cost	OOS
Charge for delivery, packaging and postage	I042440	Actual Cost	Actual Cost	OOS
Advance Deposits under section 18(1) of the Act as a percentage of the estimated charges which will be payable in excess of the application fee	I042440	25%	25%	OOS
Further advance deposit which may be required by an agency under section 18(4) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee	I042440	75%	75%	OOS
For an Applicant who is:				
impecunious, in the opinion of the agency to whom the application is made; the holder of a currently valid pensioner concession card and issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a pensioner concession card under the Rates and Charges (Rebates and Deferments) Act 1992	I042440	the charge is reduced by 25%	the charge is reduced by 25%	OOS
	I042440	the charge is reduced by 25%	the charge is reduced by 25%	OOS
ANIMAL CONTROL				
Dog Registration Fees *Set by Statute				
One Year – Female/Male				
Sterilised*	I052420	\$ 20.00	\$ 20.00	OOS
Unsterilised*	I052420	\$ 50.00	\$ 50.00	OOS
Dangerous Dog (Dog Act s15(4), (5) and (6))	I052420	\$ 50.00	\$ 50.00	OOS

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
Three Years – Female/Male				
Sterilised*	1052420	\$ 43.00	\$ 42.50	OOS
Unsterilised*	1052420	\$ 120.00	\$ 120.00	OOS
One Year – Female/Male – Droving or Tending Stock				
Sterilised* 25% of applicable fee	1052420	\$ 5.00	\$ 5.00	OOS
Unsterilised* 25% of applicable fee	1052420	\$ 13.00	\$ 12.50	OOS
Three Years – Female/Male – Droving or Tending Stock				
Sterilised* 25% of applicable fee	1052420			OOS
Unsterilised* 25% of applicable fee	1052420			OOS
Dog Lifetime Registration				
Sterilised	1052420	\$ 100.00	\$ 100.00	OOS
Unsterilised Dogs Only	1052420	\$ 250.00	\$ 250.00	OOS
Registration after 31 May in any year, for that registration year		50% of the fee otherwise payable	50% of the fee otherwise payable	OOS
Dog tag (replacement)	1052420	\$ 1.00	\$ 1.00	Incl GST
Registration of dog kept in an approved kennel establishment licensed under s. 27				
Per Establishment	1052420	\$ 200.00	\$ 200.00	OOS
Eligible Pensioner – 50% Discount				
Kennels -				
- Application		\$ 50.00	\$ 50.00	OOS
- Annual licence - 10 or fewer dogs		\$ 100.00	\$ 100.00	OOS
- Annual licence - more than 10 dogs		\$ 150.00	\$ 150.00	OOS
Dog Pound Fees				
Impounding Fee	1052410	\$ 70.00	\$ 70.00	OOS
Pound Sustenance Fee (per day)	1052410	\$ 20.00	\$ 20.00	OOS
Destruction or Disposal	1052410	At Cost	At Cost	
Cat Registration Fees *Set by Statute				
One Year Registration				
Grant or renewal of registration	1052420	\$ 20.00	\$ 20.00	OOS
Registration after 31 May in any year for that registration year	1052420	\$ 10.00	\$ 10.00	OOS
Three Year Registration				
Grant or renewal of registration	1052420	\$ 43.00	\$ 42.50	OOS
Eligible Pensioner - 50% Discount				OOS
Cat Lifetime Registration				
Grant or renewal of registration	1052420	\$ 100.00	\$ 100.00	OOS
Eligible Pensioner - 50% Discount				OOS
Cat Breeders Registration				
Grant or renewal per breeding cat (male or female)	1052420	\$ 100.00	\$ 100.00	OOS
Cat tag (replacement)	1052420	\$ 1.00	\$ 1.00	incl GST
Fencing Local Law				
Application for electrified or razor wire fencing		\$ 50.00	\$ 50.00	Exempt
Cat Pound Fees				
Impounding Fee	1052410	\$ 70.00	\$ 70.00	OOS
Pound Sustenance Fee (per day)	1052410	\$ 20.00	\$ 20.00	OOS
Destruction or Disposal	1052410	At Cost	At Cost	
HEALTH				
ADMINISTRATION & INSPECTION				
Environmental Protection (Noise) Regulations 1997				
Noise Management Plan Fee	1074355	\$ 500.00	\$ 500.00	OOS
Late fee for notifiable event \$500 (Reg 19D)	1074355	\$ 500.00	\$ 500.00	OOS
Food Business (Food Act 2008)				
Notification				
- Exempt*		\$ -	\$ -	Incl GST
- All Others	1074420	\$ 65.00	\$ 65.00	Incl GST
Registration				
- Exempt*		\$ -	\$ -	Incl GST
- Registration	1074420	\$55 or \$110 Risk base		

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
- Low Risk	I074420	\$ 60.00	\$ 55.00	Incl GST
- Medium/High Risk	I074420	\$ 110.00	\$ 110.00	Incl GST
<i>*Exempt Food Businesses a Food Business:-</i>				
i) in which 100% of profits go for community or charitable causes, staff or contractors are not paid and the food is cooked and presented for immediate consumption or is not potentially hazardous food.				
ii) that sell only pre-packaged non-potentially hazardous food (eg:newsagents selling pre-packaged confectionary or hairdressers serving tea/coffee in connection with another service)				
Liquor Act Certification Section 39	I074355	\$ 122.00	\$ 122.00	Incl GST
Lodging Housing				
Annual Registration Fee	I074430	\$ 180.00	\$ 180.00	OOS
Annual Renewal (refer Health Local Law)	I074430	\$ 180.00		
Caravan Parks – Camping Grounds *Set by Statute				
Application				
#Application Fee or Multiplication of Site Prices (which ever is greater)	I074422	\$ 200.00	\$ 200.00	OOS
Licence				
# Long Stay Sites - per site	I074422	\$ 6.00	\$ 6.00	OOS
# Short Stay Sites and Sites in Transit - per site	I074422	\$ 6.00	\$ 6.00	OOS
# Camp Sites - per site	I074422	\$ 3.00	\$ 3.00	OOS
# Overflow - per site	I074422	\$ 1.50	\$ 1.50	OOS
# Licence Renewal After Expiry	I074422	\$ 20.00	\$ 20.00	OOS
# Temporary Licence - Pro-rata of application fee with minimum	I074422	\$ 100.00	\$ 100.00	OOS
# Transfer of Licence	I074422	\$ 100.00	\$ 100.00	OOS
#Fees are set under the Caravan Parks and Camping Grounds Regulations 1997				
Trading in Thoroughfares and Public Places -				
Annual licence for outdoor eating facilities in public places	I074355	\$ 30.50	\$ 30.50	OOS
- Stallholder - single event	I074355	\$ 10.00	\$ 10.00	Incl GST
- Stallholder - community / non-profit group	I074355	Free	Free	Incl GST
- Trading - Single event / 1 week	I074355	\$ 40.50	\$ 40.50	Incl GST
- Trading - Up to 1 month	I074355	\$ 81.00	\$ 81.00	Incl GST
- Trading - Up to 6 months	I074355	\$ 152.25	\$ 152.25	Incl GST
- Trading - Annual	I074355	\$ 304.50	\$ 304.50	Incl GST
Public Building/Events - (Health (Public Buildings) Regs 1992)				
- Assessment - Public Building/Event - Low/Medium Risk	I074358	\$ 101.50	\$ 101.50	Incl GST
- Assessment - Public Building/Event - Medium Risk/ High Risk		\$ 253.75		
Building Rentals				
- Assessment - Alteration to Existing Public Building	I074359	\$ 101.50	\$ 101.50	Incl GST
Annual Inspection	I074359	\$ 100.00		
Private Swimming Pools				
Application to construct, alter or amend	I074356	\$ 58.45		
Annual inspection	I074356	\$ 100.00		
EHO				
EHO hourly rate- applied to any application process where it has been determined that the amount of time taken to obtain required info and conduct inspection has been deemed excessive to normal	I074357	\$ 95.00		
Building Rentals				
Dental Surgery Lease Rental (annual)	I077395	\$ 582.00	\$ 572.00	Incl GST
Hire of Shire Buildings				
Medical Centre Rooms – per Hour	I077450	\$ 20.50	\$ 20.50	Incl GST
Medical Centre Rooms – per Day	I077450	\$ 112.00	\$ 112.00	Incl GST
HOUSING				
Shire Housing Rentals (Staff)				
Weekly rent linked to Current Market Value Rental	I092410	Various	\$ 175.00	Input Tax
Shire Housing (Other)				

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
14 Blackbutt Way, Lake Grace (per week)	I092410	\$ 400.00	\$ 400.00	Input Tax
COMMUNITY AMENITIES				
Refuse Removal Charges (1 kerbside bin)				
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year)	I101410	\$ 133.00	\$ 130.00	OSS
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year) - Eligible Pensioners # (Cost of the bin pick up only)	I101410	\$ 76.00	\$ 74.00	OSS
# This concession does not apply to Senior Card Holders				
Additional Bin Service (more than 1 kerbside bin)				
Lake Grace Newdegate Lake King Varley Weekly Kerbside Collection (per year)	I101410	\$ 133.00	\$ 130.00	OSS
Recycling Collection				
Lake Grace Newdegate Fortnightly Kerbside Recycling Collection (per year)	I101412	\$ 137.00	\$ 134.00	OSS
Trade and Other Refuse (per m3)	I101420	\$ 84.50	\$ 83.00	inc GST
Commercial (per m3)	I101420	\$ 11.00	\$ 11.00	Incl GST
Asbestos Waste Disposal				
Disposal at Lake Grace Refuse Site (per m3)	I101420	\$ 102.00	\$ 100.00	Incl GST
Waste				
Used Engine Oil per L > 50 Litres	I101420	\$ 0.15	\$ 0.15	Incl GST
Commercial/Industrial waste per m3	I101420	\$ 45.00	\$ 44.00	Incl GST
Commercial/Industrial waste per trailer	I101420	\$ 34.00	\$ 33.00	Incl GST
Contaminated Soil (up to Class 2 threshold only) per m3	I101420	\$ 110.00	\$ 108.00	Incl GST
Septic Waste Disposal (WWTP) per 1000 litres	I103800	\$ 52.00	\$ 51.00	Incl GST
Uncontaminated Building Rubble per (per m3) (includes brick, concrete, rock, soil, green waste) (At the discretion of the landfill site operator)	I101420	\$ 26.50	\$ 26.00	Incl GST
Commercial/Industrial Recycling Drop-Off (per m3)	I101420	\$ 38.70	\$ 38.00	Incl GST
Commercial/Industrial Recycling Drop-Off - Minimum Charge	I101420	\$ 19.40	\$ 19.00	Incl GST
Special Burials (inc Clinical (per m3))	I101420	\$ 60.00	\$ 59.00	Incl GST
Car Tyres (4WD)	I101420	\$ 8.00	At Cost	Incl GST
Truck Tyres	I101420	\$ 27.00	At Cost	Incl GST
Earth Mover Tyres	I101420	\$ 60.00	At Cost	Incl GST
If Tyres are Soil or Plant Contaminated: rate will double				
Septic Tank				
Septic Tank Application Fee *	I103441	\$ 118.00	\$ 118.00	OOS
Septic Tank Permit to Use *	I103441	\$ 118.00	\$ 118.00	OOS
Local Government Septic Tank Report Fee	I103441	\$ 120.10	\$ 118.00	Incl GST
*Fees are set under the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974.				
Fixtures				
1st Major Fixture	I103452	\$ 247.00	\$ 242.20	OOS
Additional Fixtures	I103452	\$ 110.00	\$ 107.96	OOS
Specified Area Rates - Lake Grace Sewerage Scheme				
Calculated Rate-in-Dollar Charge				
GRV	I103450	4.5256 cents in the \$	4.3937 cents in the \$	OOS
COMMUNITY AMENITIES (Continued)				
Town Planning Fees *Set by Statute				
Development Applications				
1. Determination of development application (other than for an extractive industry) where the development has <u>not</u> commenced or been carried out and the estimated cost of the development is -				
- Not more than \$50,000	I106110	\$ 147.00	\$ 147.00	OOS
- more than \$50,000 but not more than \$500,000	I106110	0.32% of the estimated cost of development	0.32% of the estimated cost of development	OOS

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
- more than \$500,000 but not more than \$2.5 million	I106110	\$1,700 + 0.257% for every \$1 in excess of \$500,000	\$1,700 + 0.257% for every \$1 in excess of \$500,000	OOS
- more than \$2.5 million but not more than \$5 million	I106110	\$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	OOS
- more than \$5 million but not more than \$21.5 million	I106110	\$12,633 + 0.123% for every \$1 in excess of \$5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million	OOS
- more than \$21.5 million	I106110	\$ 34,196.00	\$ 34,196.00	OOS
2. Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	I106110	The fee in item 1 plus, by way of penalty, twice that fee	The fee in item 1 plus, by way of penalty, twice that fee	OOS
3. Determination of development application for an extractive industry where the development has not commenced or been carried out	I106110	\$ 739.00	\$ 739.00	OOS
4. Determining a development application for an extractive industry where the development has commenced or been carried out	I106110	The fee in item 3 plus, by way of penalty, twice that fee	The fee in item 3 plus, by way of penalty, twice that fee	OOS
5A. Determining an application to amend or cancel development approval	I106110	\$ 295.00	\$ 295.00	OOS
5. Providing a subdivision clearance for -	I106110	\$73.00 per lot	\$73.00 per lot	OOS
(a) not more than 5 lots	I106110	\$73.00 per lot	\$73.00 per lot	OOS
(b) more than 5 lots but not more than 195 lots	I106110	\$73.00 per lot for the first 5 lots and then \$35 per lot	\$73.00 per lot for the first 5 lots and then \$35 per lot	OOS
(c) more than 195 lots	I106110	\$ 7,393.00	\$ 7,393.00	OOS
6. Determining an initial application for approval of a home occupation or home business where the home occupation or home business has <u>not</u> commenced	I106110	\$ 222.00	\$ 222.00	OOS
7. Determining an initial application for approval of a home occupation or home business where the home occupation or home business has commenced	I106110	The fee in item 6 plus, by way of penalty, twice that fee	The fee in item 6 plus, by way of penalty, twice that fee	OOS
8. Determining an application for the renewal of an approval a home occupation or home business where the application is made before the approval expires	I106110	\$ 73.00	\$ 73.00	OOS
9. Determining an application for the renewal of an approval of home occupation or home business where the application is made after the approval has expired	I106110	The fee in item 8 plus, by way of penalty, twice that fee	The fee in item 8 plus, by way of penalty, twice that fee	OOS
10. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has <u>not</u> commenced or been carried out	I106110	\$ 295.00	\$ 295.00	OOS
COMMUNITY AMENITIES (Continued)				
Town Planning Fees (Continued) *Set by Statute				
11. Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	I106110	The fee in item 10 plus, by way of penalty, twice that fee	The fee in item 10 plus, by way of penalty, twice that fee	OOS
12. Public advertising of development applications, scheme amendments, Structure Plans, Activity Centre Plans or Development Plans.	I106110	Cost plus 10% administration fee plus 10% GST	Cost plus 10% administration fee plus 10% GST	Incl GST
13. Providing a zoning certificate	I106110	\$ 73.00	\$ 73.00	OOS
14. Replying to a property settlement questionnaire	I106110	\$ 73.00	\$ 73.00	OOS
15. Providing written planning advice	I106110	\$ 73.00	\$ 73.00	OOS
16. Scheme Amendments	I106110			
a) upon lodgement of the Scheme Amendment request with the local government	I106110	\$ 1,485.00	\$ 1,485.00	Incl GST

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
b) following initiation of Scheme Amendment by the local government and prior to referral to the EPA for environmental clearance	I106110	\$ 1,485.00	\$ 1,485.00	Incl GST
17. Structure Plans, Activity Centre Plans or Development Plans	I106110			
a) upon lodgement of the Structure Plan, Activity Centre Plan or Development Plan with the local government	I106110	\$ 1,485.00	\$ 1,485.00	Incl GST
b) following adoption of the Structure Plan, Activity Centre Plan or Development Plan by the local government and prior to public advertising.	I106110	\$ 1,485.00	\$ 1,485.00	Incl GST
18. Liquor act Certification Section 40	I106110	\$ 122.00	\$ 122.00	Incl GST
19 Deemed to comply check - development approval exemption for single house	I106110	\$ 295.00		Incl GST
Cemetery Fees				
Interment – Adult Burial	I107410	\$ 1,119.50	\$ 1,100.00	Incl GST
Interment – Child Burial (under 7 years)	I107410	\$ 1,017.50	\$ 1,000.00	Incl GST
Re-Opening Fee – Adult	I107410	\$ 865.00	\$ 850.00	Incl GST
Re-Opening Fee – Child	I107410	\$ 860.00	\$ 800.00	Incl GST
Grant of Right of Burial (25 years)				
Land for grave 2.4m x 3.6m	I107410	\$ 125.00	\$ 123.00	Incl GST
Transfer of Grant of Right of Burial	I107410	\$ 87.00	\$ 85.30	Incl GST
Additional Burial Services				
Interment without due notice	I107410	\$ 82.50	\$ 81.00	Incl GST
Grave Digging beyond 1.8m	I107410	\$ 70.00	\$ 65.00	Incl GST
Vault Permit	I107410	\$ 20.50	\$ 20.00	Incl GST
Interment (Additional - Weekends and Public Holidays)	I107410	\$ 173.00	\$ 170.00	Incl GST
Exhumation	I107410	\$ 706.00	\$ 694.00	Incl GST
Re-interment after exhumation	I107410	\$ 706.00	\$ 694.00	Incl GST
Monumental Permit Fees				
Permit – Headstone Erection	I107410	\$ 82.50	\$ 81.00	Incl GST
Permit – Monument	I107410	\$ 193.50	\$ 190.00	Incl GST
Permit to enclose with kerbing, upgrade or extend any existing monumental work	I107410	\$ 77.50	\$ 76.00	Incl GST
Placement of Ashes				
Interment of ashes in a family grave	I107410	\$ 77.50	\$ 76.00	Incl GST
Niche Wall Single	I107410	\$ 40.00	\$ 39.00	Incl GST
Niche Wall Double	I107410	\$ 77.50	\$ 76.00	Incl GST
Interment of Ashes in Niche Wall				
Normal working day	I107410	\$ 117.00	\$ 115.00	Incl GST
Non workday	I107410	\$ 227.00	\$ 223.00	Incl GST
Funeral Director Licence - Annual	I107410	\$ 103.00	\$ 101.00	OOS
Funeral Director Licence - Single Permit	I107410	\$ 86.50	\$ 85.00	OOS
Monumental Mason Licence - Single Permit	I107410	\$ 52.00	\$ 51.00	OOS
RECREATION & CULTURE				
Hall Hire Fees (for all halls within the Shire)				
Community Hall Hire				
Short Term Hire (including supper room and kitchen)				
Prior to 6.00pm (per hour)	I111410	\$ 8.00	\$ 8.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 45.00	\$ 44.00	Incl GST
After 6.00pm (per hour)	I111410	\$ 16.50	\$ 16.00	Incl GST
After 6.00pm (night)	I111410	\$ 112.00	\$ 110.00	Incl GST
Single Hirer - Multiple bookings each week (including supper room & kitchen)				
Prior to 6.00pm (per hour)	I111410	\$ 6.00	\$ 6.00	Incl GST
Prior to 6.00pm (day)	I111410	\$ 36.00	\$ 35.50	Incl GST
After 6.00pm (per hour)	I111410	\$ 12.00	\$ 12.00	Incl GST
After 6.00pm (night)	I111410	\$ 104.00	\$ 102.00	Incl GST
Long Term Multiple Sessions Hire (Client to clean) per hour	I111410	\$ 6.00	\$ 6.00	Incl GST
Seniors Wellness 100% Concession		Free	Free	

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
Hall Hire Bonds	Trust			
Hire without liquor being present	L001401	\$ 100.00	\$ 165.00	OOS
Hire when liquor is present	L001401	\$ 150.00	\$ 330.00	OOS
Equipment	L001401	\$ 153.00	\$ 150.00	OOS
Damage to any hired equipment is to be recouped	I111410	At cost	At cost	Incl GST
Key Bond - All Facilities	Trust			
Bond for Shire facility key	L001400	\$ 26.00	\$ 25.00	OOS
Liquor Permit Fees				
Per Permit (per day) For an occasional licence	I111481	\$ 7.00	\$ 7.00	Incl GST
Lakes Village Hall				
Hour	I111410	\$ 16.50	\$ 16.00	Incl GST
Day	I111410	\$ 51.00	\$ 50.00	Incl GST
RECREATION & CULTURE (Continued)				
Swimming Pool Fees - Lake Grace				
Adults (excluding Seniors/Pensioners/Spectators)	I112410	\$ 4.00	\$ 4.00	Incl GST
Child or Student (over 5 years and attending school)	I112410	\$ 3.00	\$ 3.00	Incl GST
Toddlers (under 5 years)		\$ -	\$ -	
Spectator (Non Swimmer)	I112410	\$ 1.00	\$ 1.00	Incl GST
Seniors/Pensioners	I112410	\$ 2.00	\$ 2.00	Incl GST
Swimming Classes (Vacation & Interim)	I112410	\$ 1.00	\$ 1.00	Incl GST
Season Tickets				
(dependent child is 16 years of age or younger)				
Adult (16 years and over)	I112410	\$ 118.00	\$ 116.00	Incl GST
Child, Student, Senior, Pensioners	I112410	\$ 88.50	\$ 87.00	Incl GST
Family with 2 dependent children	I112410	\$ 173.00	\$ 170.00	Incl GST
Family with 3 or more dependent children	I112410	\$ 203.50	\$ 200.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112410	10%	10%	Incl GST
Australia Day Lions Celebration Free Pool Entry until noon				
Sale of Fitness Equipment Cost plus 5% mark up				
Swimming Pool Fees - Newdegate				
Adult (16 & over years per season)	I112413	\$ 79.50	\$ 78.00	Incl GST
Seniors/Pensioners/Students/Child per season	I112413	\$ 62.00	\$ 61.00	Incl GST
Family (with up to two dependents)	I112413	\$ 161.00	\$ 158.00	Incl GST
Family (with up to three or more dependents)	I112413	\$ 191.50	\$ 188.00	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112413	10%	10%	Incl GST
Newdegate Pool - key card bond	I021176	\$ 10.00	\$ 10.00	OOS
Aquatic and Recreation Classes - Lake King				
All Classes Adults	I113205	\$ 8.00	\$ 8.00	Incl GST
All Classes Pensioner/Senior	I113205	\$ 6.00	\$ 6.00	Incl GST
All Classes Children	I113205	\$ 5.00	\$ 5.00	Incl GST
Special Program per Class	I113205	\$ 5.00	\$ 5.00	Incl GST
ARC Event	I113205	\$ 5.00	\$ 5.00	Incl GST
Package Options – Pass Books	Condition of Passes			
Pay for 10 Passes get 1 Free	· Can be used for any class			
Pay for 25 Passes get 3 Free	· No refunds			
Pay for 50 Passes get 6 Free	· Cannot be exchanged for money			
Pay for 80 Passes get 10 Free	· Can only be used in the town purchased for			
	· Must be paid for upfront			
Recreation Centres & Pavilions				
Lake Grace Sports Pavilion hire fees	I113440			
Newdegate Rec Centre Hire Fees	I113450			
Recreation Centres & Pavilions				
Prior to 6.00pm (per hour)		\$ 26.00	\$ 26.00	Incl GST
Prior to 6.00pm (day)		\$ 205.00	\$ 205.00	Incl GST
After 6.00pm (per hour)		\$ 31.00	\$ 31.00	Incl GST
After 6.00pm (night)		\$ 245.00	\$ 245.00	Incl GST
Bond for Pavilion	L001400	\$ 100.00	\$ 500.00	OOS

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
Seasonal Bond - Football, Hockey, Netball, Cricket	I021102			OOS
History Book	I117600	\$ 42.00	\$ 42.00	Incl GST
100 Years Book	I117600	\$ 69.00	\$ 69.00	Incl GST
No seasonal bond for affiliated sporting/community groups				
RECREATION & CULTURE (Continued)				
TRANSPORT				
Traffic Licencing and Control				
"LG" fundraiser plates -				
- Dept of Transport charge *Set by Statute	L001255	\$ 200.00	\$ 200.00	OOS
- donation to local non-profit/ community group/project, nominated by purchaser, and agreed by CEO	I021101	\$ 100.00	\$ 100.00	OOS
ECONOMIC SERVICES				
Building Control *Set by Statute				
Application types				
Building permit or demolition permit \$45,000 or less \$61.65 and Over \$45,000 0.137% of the value of the work	I133410	\$ 61.65	\$ 61.65	OOS
Occupancy permit or building approval certificate for unauthorised building work under s51 of the Building Act Over \$45,000 0.274% of the value of the work	I133410	\$ 123.30	\$ 123.30	OOS
Occupancy permit under s46 of the Building Act		No Levy Payable	No Levy Payable	OOS
Modification of occupancy permit for additional use of building on temporary basis under s48 of the Building Act		No Levy Payable	No Levy Payable	OOS
Div 1. Applications for building permits, demolition permits				
Certified application for a building permit (s. 16(l)) —				
1. (a) for building work for a Class 1 or Class 10 building or incidental structure 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	I133410	\$ 110.00	\$ 105.00	OOS
(b) for building work for a Class 2 to Class 9 building or incidental structure 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	I133410	\$ 110.00	\$ 105.00	OOS
2. Uncertified application for a building permit (s. 16(l)) 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	I133410	\$ 110.00	\$ 105.00	OOS
3. Application for a demolition permit (s. 16(l)) —				
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	I133425	\$ 110.00	\$ 105.00	OOS
(b) for demolition work in respect of a Class 2 to Class 9 building \$105.00 for each storey of the building	I133425	\$ 110.00	\$ 105.00	OOS
4. Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	I133410	\$ 110.00	\$ 105.00	OOS
Div 2 Application for occupancy permits, building approval certificates				
1. Application for an occupancy permit for a completed building (s. 46)	I133435	\$ 110.00	\$ 105.00	OOS
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	I133435	\$ 110.00	\$ 105.00	OOS
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	I133435	\$ 110.00	\$ 105.00	OOS
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	I133435	\$ 110.00	\$ 105.00	OOS
5. Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2)) \$11.60 for each strata unit covered by the application, but not less than \$115.00	I133435	\$ 115.00	\$ 115.00	OOS
ECONOMIC SERVICES (Continued)				
Building Control (Continued) *Set by Statute				
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)) 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	I133435	\$ 110.00	\$ 105.00	OOS
Div 2 Application for occupancy permits, building approval certificates continued				

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3)) <i>0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00</i>	I133435	\$ 110.00	\$ 105.00	OOS
8. Application to replace an occupancy permit for an existing building (s. 52(1))	I133435	\$ 110.00	\$ 105.00	OOS
9. Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	I133435	\$ 110.00	\$ 105.00	OOS
10. Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	I133435	\$ 110.00	\$ 105.00	OOS
Appointment of a new builder	I133435	\$ 110.00	\$ 105.00	OOS
Other applications				
1. Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	I133430	\$ 2,160.15	\$ 2,160.15	OOS
Application for approval of battery powered smoke alarms (regulation 61)	I133430	\$ 179.40	\$ 179.40	OOS
Inspection Cost – Time Cost	I133405	\$ 69.00	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.86	\$ 0.86	Incl GST
Swimming Pool Inspection - 53(2) of Building Regulations 2012				
Swimming Pool Inspection Costs - 4 yearly pool fence inspection	I133412	\$ 58.45	\$ 58.45	OOS
BSL *Set by Statute				
BSL - Building Services Levy	I021173	\$ 61.65	\$ 61.65	OOS
BCITF *Set by Statute				
BCITF Fee	I021172	0.2% of total job value over \$20,000	0.2% of total job value over \$20,000	OOS
Bond - Trust				
Footpath, Kerb & Road Bond (Trust)	I021174	\$ 1,000.00	\$ 1,000.00	OOS
Bushfire Planning Assessments - if Required				
Report - At Cost	I133405	At Cost	At Cost	Incl GST
Inspection Cost – Time Cost	I133405	\$ 69.00	\$ 69.00	Incl GST
Travel cost per kilometre - sedan, utility etc. (amended)	I133405	\$ 0.86	\$ 0.86	Incl GST
Standpipe Water				
Per Kilo Litre (1,000 litres)	I136100	\$ 3.00	\$ 3.00	Exempt
Swipe Card Bond - Trust	I021108	\$ 51.00	\$ 51.00	Exempt
Replacement Swipe Card	I136100	\$ 51.00	\$ 51.00	Incl GST
Admin Fee	I136100	\$ 35.50	\$ 35.50	Incl GST
Extractive Industries				
- Annual licence	I136120	\$ 344.00	\$ 344.00	Incl GST
- Transfer of Licence	I136120	\$ 114.00	\$ 114.00	Incl GST
OTHER PROPERTY AND SERVICES				
Hire of Plant (includes operator)				
Grader – per hour	I141460	\$ 233.75	\$ 184.00	Incl GST
Loader (Large) – per hour	I141460	\$ 233.75	\$ 184.00	Incl GST
Loader (Small) – per hour	I141460	\$ 191.30	\$ 150.00	Incl GST
Loader - Skid Steer - per hour	I141460	\$ 178.20	\$ 140.00	Incl GST
Truck (Semi-side Tipper) – per hour	I141460	\$ 206.30	\$ 162.00	Incl GST
Truck (8-wheeler) – per hour	I141460			Incl GST
Truck (Single Axle) – per hour	I141460	\$ 138.75	\$ 109.00	Incl GST
Backhoe – per hour	I141460	\$ 178.20	\$ 140.00	Incl GST
Multi Wheel Roller (16 tonne) – per hour	I141460	\$ 146.25	\$ 115.00	Incl GST
Vibrating Roller (60 inch) – per hour	I141460	\$ 150.00	\$ 118.00	Incl GST
Tractor – per hour	I141460	\$ 123.75	\$ 97.00	Incl GST
Tractor (with road broom attached) – per hour	I141460	\$ 131.25	\$ 103.00	Incl GST
Tractor (with slasher) – per hour	I141460	\$ 131.25	\$ 103.00	Incl GST
John Deere Tractor Mower – per hour	I141460	\$ 112.50	\$ 88.00	Incl GST
Light Vehicle Hire (when required) – cents/km	I141460	\$ 1.20	\$ 1.12	Incl GST
Sundry Plant – per day	I141460	\$ 77.50	\$ 61.00	Incl GST
Private Works				

BUDGET 2021/22				
Schedule of Fees and Charges				
ITEM	Account	2021/22	2020/21 Adopted	GST
OOS - Outside the Scope of GST				
Private Works based on:	I141460			
· Cost; plus, 25%				
(Non-profit organisations exempt from 25% margin)				
Labour only, per hour - e.g. travel, waiting	I141460	\$ 58.00	\$ 57.00	Incl GST
Travel cost per kilometre - non-plant item (sedan, utility etc.) (amended)	I141460	\$ 1.20	\$ 1.12	Incl GST
Sales of Stock and Materials	I141460			
Gravel ex pits – per m3	I141460	\$ 4.00	\$ 4.00	Incl GST
Gravel ex Town Stock – per m3	I141460	\$ 16.50	\$ 16.25	Incl GST
Sand ex Town Stock – per m3	I141460	\$ 36.00	\$ 35.50	Incl GST
Materials ex Stock				
5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m3	I141460	\$ 86.00	\$ 84.25	Incl GST
Slabs & Bricks				
Sale of surplus used footpath slabs (600x600mm) - each	I141460	\$ 2.00	\$ 2.00	Incl GST
Sale of Bricks - each	I141460	\$ 0.50	\$ 0.50	Incl GST