

SHIRE OF LAKE GRACE BUDGET 2022/2023



Administration:	1 Bishop Street, Lake Grace WA 6353
Postal Address:	P O Box 50, Lake Grace WA 6353
Telephone No.:	(08) 9890-2500
Fax No.:	(08) 9890-2599
Email Address:	shire@lakegrace.wa.gov.au

INTRODUCTION



BUDGET REPORT 2022/2023

The setting of the 2022/23 budget has again been influenced by the COVID19 Pandemic in that many major projects budgeted for 2021/22 were 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 in house staff. Due to the large amount of projects in the market place, a severe delay in the supply of materials and a shortage of tradesmen it became apparent that contractors were finding it difficult to complete projects on time, many of these projects will roll over into 2022/23 financial year. The Shire will also receive additional grants during 2022/23 for the Local Roads & Community Infrastructure Program.

General Rates

The budget has been formulated with an increase of 3% on rate in the dollar for GRV (within town site) rate revenue and 10% on rate revenue for UV properties. The UV valuations carried out by Landgate substantially increased the value of these properties on average by 19.96% which has had a bearing on the setting of rates. This has led to the rate increase being formulated off total revenue that was raised the previous year thus reducing the rate in the dollar.

Rising input costs required to maintain our main source of expenditure, being roads, and the increased pressure being placed on the shires vast network of gravel roads (2500km) by an increase in the size of machinery and increased machinery movements have a big impact on the Shires ability to maintain the roads to a suitable standard that is demanded by the main users. Rate increases assist in provision of service delivery that meets reasonable community needs. It also ensures that critical infrastructure asset renewal is somewhat funded over the time frame of the Long Term Financial Plan.

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

General Rates

Gross Rental Value (GRV)	14.053 cents in the dollar
Rural Unimproved Value (UV)	1.0320 cents in the dollar

Minimum Rates

Gross Rental Value (GRV)	\$520
Unimproved Value (UV)	\$530

Specified area Rates – Sewerage

The 2022/23 budget has been prepared with a 5% 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	4.75 cents in the dollar
Sewerage Fixture Charges	

Fixture Charges

First Major Fixture	\$260.00
Additional Fixtures	\$115.00

Borrowings

There will be no new borrowings for 2022/23. The outstanding loan principal at 1 July 2022 is \$1,460,214. The principal repayments for 2022/23 amount to \$246,468 and interest payable of \$50,478 leaving a balance of \$1,213,746 at 30 June 2023.

Reserve Transfers

Transfers to reserves total \$291,955 which includes \$91,955 interest, Swimming Pool Reserve \$50,000, Housing Reserve \$50,000 and Lake Grace Sewerage Reserve \$100,000. A total of \$782,986 will be transferred out of Reserves for the Newdegate Centenary \$32,986, Plant Replacement \$500,000 and Capital Works \$250,000.

Budget Focus

The 2022/23 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 some 2,500 kilometres.

Infrastructure – Roads, Footpaths, Drainage and Airstrip upgrades

An amount of \$3,668,548 has been set aside for road renewal and upgrades to cover works on:

• Kathleen Road SLK 0.00-7.70 (R2R)	\$399,799
• Mallee Hill Road SLK 10.60-13.60	\$359,251
• Taylor Road SLK 5.50-9.74	\$257,532
• Mallee Hill Reseals (R2R)	\$256,700
• Nth Lake Grace-Karlgarin Road (RRG)	\$436,767
• Old Ravensthorpe Road (RRG)	\$385,825
• Speed Calming Devices LG	\$17,259
• Fitzgerald Road SLK 0-5 (R2R)	\$308,149
• Newdegate Pingrup Road 2 Locations	\$68,130
• Holt Rock Reseal SLK 25.37-29	\$177,475
• Rasmussen Rd Newdegate 2 Coat Construct & Seal	\$65,726
• Witham Road Re Sheet	\$212,852
• Waddell Road Reseal	\$42,042
• Jarring South 2 Locations	\$281,041
• Backslopes & Shoulder Renewal	\$100,000
• Boulton Street	\$300,000

The following allocations were provided for:

• New footpaths – Newdegate	\$244,890
• Urban Stormwater	\$40,000
• Dykes Road Drainage	\$46,259
• Lake Grace Depot Upgrades	\$29,837
• Fuel Storage Lake Grace Depot	\$120,000
• Lake Grace Airstrip Building Upgrade	\$15,000

Infrastructure - Parks Gardens and Recreation Facilities

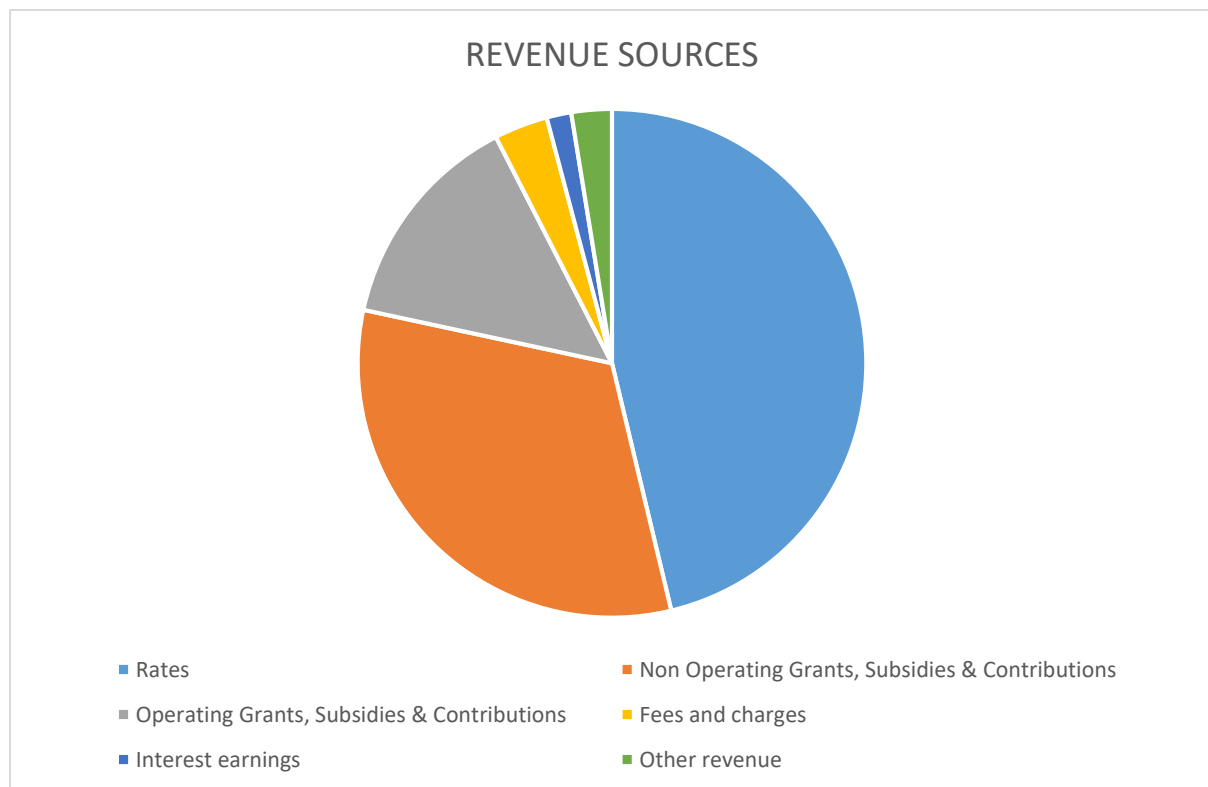
Many of the projects initiated in 2021/22 budget to be funded by the Commonwealth Programs, Drought Communities and Local Roads & Community have been carried over into 2022/23 budget due to shortage of contractors and resources to enable the projects to be either started or completed. Some of these projects are:

- Newdegate Country Club
- Lake Grace Sportsman Club Roof Replacement
- Newdegate Hockey Shed Replacement
- Lake Grace Hockey Field Lighting
- Newdegate Hockey Field Lighting
- Lake Grace Football Field Lighting
- Newdegate Jumping Pillow
- Lake King Walk Trail Upgrade
- Community All Ages Playground Lake Grace

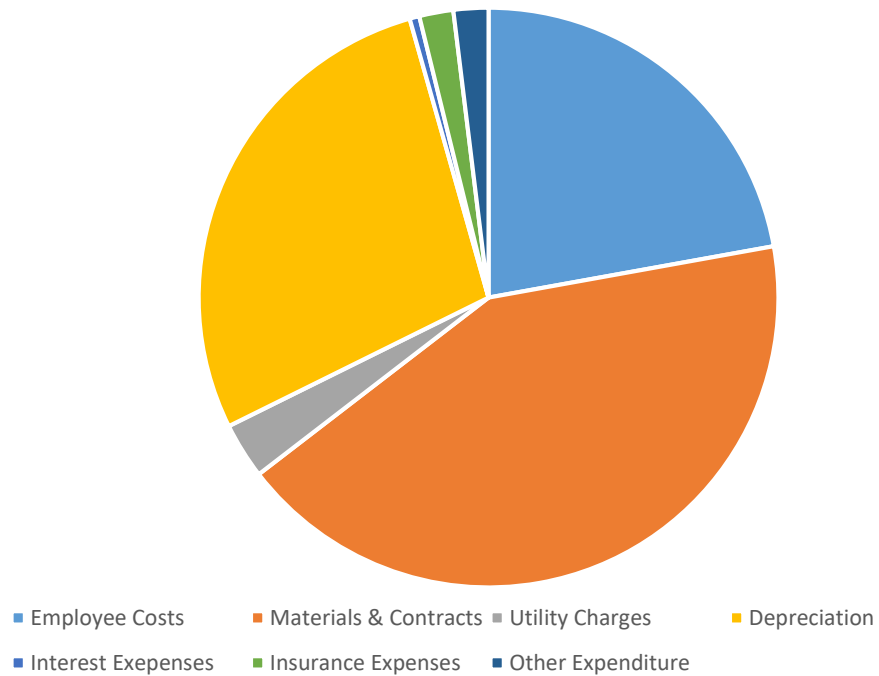
Property, Plant & Equipment

Shire Building refurbishment and upgrades including Shire houses, Lake Grace Day Care, Public Toilets in Varley, Lake Grace & Lake King, Shire Halls, Lake King & Varley Sport Pavilions, Lake King Library, AIM Building, Visitor Centre and RSL Hall and installation of Toilet and RV Dump Point in Lake King. An amount of \$392,554 has been included to install services into the Industrial Land to make ready for sale.

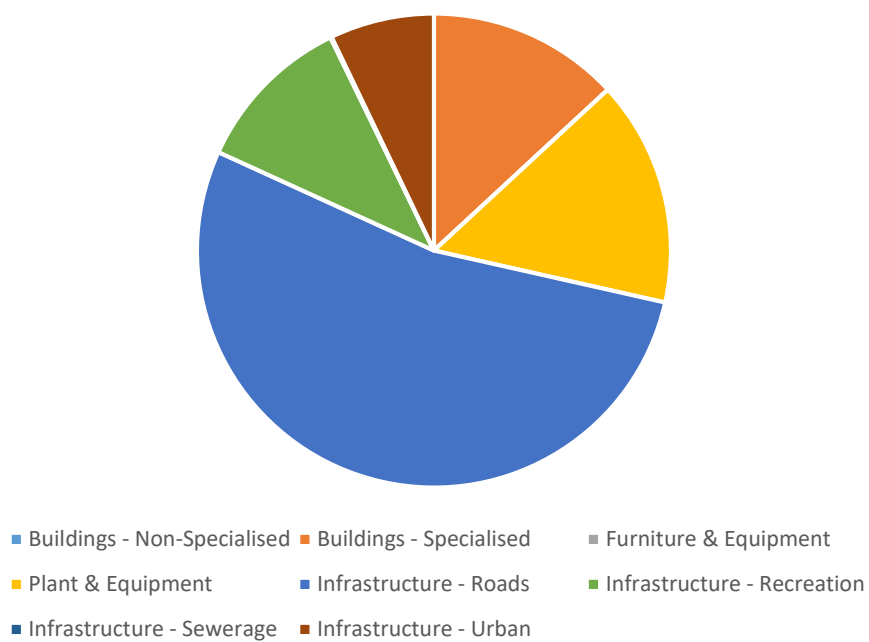
An amount of \$1,075,000 has been allocated to purchase replacement works plant and equipment which includes Volvo Prime Movers, Multi Roller, Spray Unit, Mower for Oval, Skid Steer and Plant Trailer.



OPERATING EXPENDITURE



CAPITAL EXPENDITURE



STATUTORY REQUIREMENTS



SHIRE OF LAKE GRACE
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2023
LOCAL GOVERNMENT ACT 1995
TABLE OF CONTENTS

Statement of Comprehensive Income by Nature or Type	7
Statement of Cash Flows	8
Rate Setting Statement	9
Index of Notes to the Budget	10

SHIRE'S VISION

A safe, inclusive and growing community embracing opportunity.

SHIRE OF LAKE GRACE
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE AND TYPE
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	4,988,506	4,607,901	4,553,964
Operating grants, subsidies and contributions	10	1,519,044	4,707,942	1,959,123
Fees and charges	14	367,680	314,882	397,540
Interest earnings	11(a)	168,955	38,809	118,000
Other revenue	11(b)	277,050	221,071	242,547
		7,321,235	9,890,605	7,271,174
Expenses				
Employee costs		(2,599,381)	(2,066,326)	(2,451,721)
Materials and contracts		(4,951,535)	(2,933,154)	(4,690,800)
Utility charges		(259,682)	(278,369)	(344,950)
Depreciation on non-current assets	6	(3,003,905)	(3,239,498)	(3,089,216)
Interest expenses	11(d)	(50,478)	(58,817)	(60,418)
Insurance expenses		(241,256)	(219,839)	(209,984)
Other expenditure		(234,790)	(217,090)	(215,147)
		(11,341,027)	(9,013,093)	(11,062,236)
		(4,019,792)	877,512	(3,791,062)
Non-operating grants, subsidies and contributions	10	3,464,518	3,847,933	4,677,599
Profit on asset disposals	5(b)	80,864	1,586	23,212
Loss on asset disposals	5(b)	(49,856)	(35,014)	(32,131)
		3,495,526	3,814,505	4,668,680
Net result for the period		(524,266)	4,692,017	877,618
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(524,266)	4,692,017	877,618

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

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

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,988,506	4,614,439	4,553,964
Operating grants, subsidies and contributions		1,519,044	3,372,813	1,959,123
Fees and charges		367,680	314,882	397,540
Interest received		168,955	38,809	118,000
Other revenue		277,050	221,071	242,547
		7,321,235	8,562,014	7,271,174
Payments				
Employee costs		(2,599,381)	(2,142,451)	(2,451,721)
Materials and contracts		(4,951,535)	(2,226,910)	(4,690,800)
Utility charges		(259,682)	(278,369)	(344,950)
Interest expenses		(50,478)	(58,817)	(60,418)
Insurance paid		(241,256)	(219,839)	(209,984)
Other expenditure		(234,790)	(217,090)	(215,147)
		(8,337,122)	(5,143,476)	(7,973,020)
Net cash provided by (used in) operating activities	4	(1,015,887)	3,418,538	(701,846)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(2,924,319)	(2,582,583)	(3,359,375)
Payments for construction of infrastructure	5(a)	(6,345,222)	(4,044,802)	(5,190,469)
Non-operating grants, subsidies and contributions		3,464,518	3,847,933	4,677,599
Proceeds from sale of property, plant and equipment	5(b)	526,954	114,545	139,000
Net cash provided by (used in) investing activities		(5,278,069)	(2,664,907)	(3,733,245)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(246,468)	(253,822)	(253,823)
Net cash provided by (used in) financing activities		(246,468)	(253,822)	(253,823)
Net increase (decrease) in cash held		(6,540,424)	456,710	(4,688,914)
Cash at beginning of year		12,840,302	12,383,592	12,373,219
Cash and cash equivalents at the end of the year	4	6,299,878	12,840,302	7,684,305

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 2023

	NOTE	2022/23 Budget \$	2021/22 Actual \$	2021/22 Budget \$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	6,049,390	5,588,987	5,522,897
		6,049,390	5,588,987	5,522,897
Revenue from operating activities (excluding rates)				
Specified area and ex gratia rates	2(a)(ii)	206,827	130,998	200,803
Operating grants, subsidies and contributions	10	1,519,044	4,707,942	1,959,123
Fees and charges	14	367,680	314,882	397,540
Interest earnings	11(a)	168,955	38,809	118,000
Other revenue	11(b)	277,050	221,071	242,547
Profit on asset disposals	5(b)	80,864	1,586	23,212
		2,620,420	5,415,288	2,941,225
Expenditure from operating activities				
Employee costs		(2,599,381)	(2,066,326)	(2,451,721)
Materials and contracts		(4,951,535)	(2,933,154)	(4,690,800)
Utility charges		(259,682)	(278,369)	(344,950)
Depreciation on non-current assets	6	(3,003,905)	(3,239,498)	(3,089,216)
Interest expenses	11(d)	(50,478)	(58,817)	(60,418)
Insurance expenses		(241,256)	(219,839)	(209,984)
Other expenditure		(234,790)	(217,090)	(215,147)
Loss on asset disposals	5(b)	(49,856)	(35,014)	(32,131)
		(11,390,883)	(9,048,107)	(11,094,367)
Non-cash amounts excluded from operating activities	3(b)	2,972,897	3,199,941	3,098,135
Amount attributable to operating activities		251,824	5,156,109	467,890
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10	3,464,518	3,847,933	4,677,599
Payments for property, plant and equipment	5(a)	(2,924,319)	(2,582,583)	(3,359,375)
Payments for construction of infrastructure	5(a)	(6,345,222)	(4,044,802)	(5,190,469)
Proceeds from disposal of assets	5(b)	526,954	114,545	139,000
Amount attributable to investing activities		(5,278,069)	(2,664,907)	(3,733,245)
Amount attributable to investing activities		(5,278,069)	(2,664,907)	(3,733,245)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(246,468)	(253,822)	(253,823)
Transfers to cash backed reserves (restricted assets)	8(a)	(291,955)	(786,958)	(810,000)
Transfers from cash backed reserves (restricted assets)	8(a)	782,986	122,065	0
Amount attributable to financing activities		244,563	(918,715)	(1,063,823)
Budgeted deficiency before general rates		(4,781,678)	1,572,487	(4,329,178)
Estimated amount to be raised from general rates	2(a)	4,781,678	4,476,903	4,353,161
Net current assets at end of financial year - surplus/(deficit)	3	0	6,049,390	23,983

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

INDEX OF NOTES TO THE BUDGET

Note 1	Basis of Preparation	11
Note 2	Rates	14
Note 3	Net Current Assets	17
Note 4	Reconciliation of cash	19
Note 5	Fixed Assets	20
Note 6	Asset Depreciation	22
Note 7	Borrowings	23
Note 8	Reserves	25
Note 9	Revenue Recognition	26
Note 10	Program Information	27
Note 11	Other Information	28
Note 12	Elected Members Remuneration	29
Note 13	Trust	30
Note 14	Fees and Charges	31

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

1 (a) BASIS OF PREPARATION

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

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

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

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

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

The local government reporting entity

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

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

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

2021/22 actual balances

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

Budget comparative figures

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

Comparative figures

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

Initial application of accounting standards

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

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

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

New accounting standards for application in future years

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

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

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

Judgements, estimates and assumptions

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

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

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

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

Rounding off figures

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

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

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

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

Governance

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

General purpose funding

To collect revenue to allow for the provision of services.

Law, order, public safety

To provide bushfire prevention services and animal control services.

Health

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

Education and welfare

To provide services for the elderly, children and youth.

Housing

To ensure adequate housing is available for staff and the community.

Community amenities

To provide services and infrastructure as required by the community.

Recreation and culture

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

Transport

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

Economic services

To help promote the Shire and improve its economic wellbeing.

Other property and services

To monitor and control Council's overheads and operating accounts.

ACTIVITIES

Includes the activities of 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.

Rates, general purpose grants & interest revenue.

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

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

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

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

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

The provision of public halls, sports pavilions, 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.

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

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

Private works operations, plant repair and operating costs and engineering operation costs.

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

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates or general rates										
Gross rental valuations										
General Rates		0.14053	388	4,468,791	627,999	500		628,499	661,724	609,683
Unimproved valuations										
General Rate		0.01032	568	396,418,537	4,091,039	500		4,091,539	3,690,044	3,688,723
Sub-Total			956	400,887,328	4,719,038	1,000	0	4,720,038	4,351,768	4,298,406
Minimum										
Minimum payment		\$								
Gross rental valuations										
General rate revenue - GRV		520	37	39,417	19,240			19,240	17,675	17,675
Unimproved valuations										
General rate revenue - UV		530	80	1,048,006	42,400			42,400	37,595	37,080
Sub-Total			117	1,087,423	61,640	0	0	61,640	55,270	54,755
			1,073	401,974,751	4,780,678	1,000	0	4,781,678	4,407,038	4,353,161
Total amount raised from general rates								4,781,678	4,407,038	4,353,161
(ii) Specified area and ex gratia rates										
Specified area rates										
Sewerage - GRV								134,866	130,998	130,938
Ex-gratia rates										
Ex-gratia rates								71,961	69,865	69,865
Total specified area and ex gratia rates								206,827	200,863	200,803
Total rates								4,988,505	4,607,901	4,553,964

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 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	30/09/2022		0.0%	7.0%
Option two				
First instalment	30/09/2022		5.5%	7.0%
Second instalment	2/12/2022		5.5%	7.0%
Option three				
First instalment	30/09/2022		5.5%	7.0%
Second instalment	2/12/2022		5.5%	7.0%
Third instalment	3/02/2023		5.5%	7.0%
Fourth instalment	6/04/2023		5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	5,800	5,027	5,800
Instalment plan interest earned	6,000	5,458	8,000
Unpaid rates and service charge interest earned	10,000	6,800	10,000
	21,800	17,285	23,800

SHIRE OF LAKE GRACE

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

	Budgeted rate applied to costs	Budgeted rate set aside to reserve	Reserve Amount to be applied to costs	Purpose of the rate	Area or properties rate is to be imposed on
Specified area rate	\$	\$	\$		
Sewerage - GRV	134,866	0	0	Applied in full to operate and maintain the sewerage scheme	Lake Grace Townsite
	134,866	0	0		

(d) Service Charges

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

(e) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

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

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

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

Less: current liabilities

Trade and other payables
Contract liabilities
Long term borrowings
Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
4	1,027,655	7,077,049	381,162
4	5,272,223	5,763,253	7,303,143
	269,604	269,604	228,932
	19,008	19,008	15,745
	6,588,490	13,128,914	7,928,982
	(1,225,633)	(1,225,633)	(536,862)
	(654,533)	(654,533)	(2,066,694)
7	0	(246,468)	23,957
	(262,528)	(262,528)	(338,653)
	(2,142,694)	(2,389,162)	(2,918,252)
	4,445,796	10,739,752	5,010,730
3.(c)	(4,445,796)	(4,690,362)	(4,986,747)
	0	6,049,390	23,983

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

Items excluded from calculation of budgeted deficiency

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

(b) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on disposal of assets
Add: Depreciation on assets
Movement in non-current employee provisions
Movement in non-current contract liability

Non cash amounts excluded from operating activities

Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
	\$	\$	\$
5(b)	(80,864)	(1,586)	(23,212)
5(b)	49,856	35,014	32,131
6	3,003,905	3,239,498	3,089,216
	0	(76,125)	
	0	3,140	
	2,972,897	3,199,941	3,098,135

(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
Less: Current assets not expected to be received at end of year
 Less: Movement in provisions
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

8	(4,617,690)	(5,108,720)	(5,253,827)
4			(50,073)
	(90,634)	(90,638)	
			2,457
	0	246,468	(23,957)
	262,528	262,528	338,653
	(4,445,796)	(4,690,362)	(4,986,747)

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

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of 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 Shire recognises revenue for the prepaid rates that have not been refunded.

INVENTORIES

General

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

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

Superannuation

The Shire of 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.

GOODS AND SERVICES TAX (GST)

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

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

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

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

4. RECONCILIATION OF CASH

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

	Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
Cash at bank and on hand		\$ 6,299,878	\$ 12,840,302	\$ 7,684,305
Total cash and cash equivalents		6,299,878	12,840,302	7,684,305
Held as				
- Unrestricted cash and cash equivalents	3(a)	1,027,655	7,077,049	381,162
- Restricted cash and cash equivalents	3(a)	5,272,223	5,763,253	7,303,143
		6,299,878	12,840,302	7,684,305
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		5,272,223	5,763,253	7,303,143
		5,272,223	5,763,253	7,303,143
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	8	4,617,690	5,108,720	5,253,827
Contract liabilities		654,533	654,533	2,049,316
		5,272,223	5,763,253	7,303,143
Reconciliation of net cash provided by operating activities to net result				
Net result		(524,266)	4,692,017	877,618
Depreciation	6	3,003,905	3,239,498	3,089,216
(Profit)/loss on sale of asset	5(b)	(31,008)	33,428	8,919
(Increase)/decrease in receivables		0	(14,617)	
(Increase)/decrease in contract assets		0	65,984	
(Increase)/decrease in inventories		0	(20,708)	
Increase/(decrease) in payables		0	660,968	
Increase/(decrease) in contract liabilities		0	(1,300,259)	
Increase/(decrease) in unspent non-operating grants		0	(13,715)	
Increase/(decrease) in employee provisions		0	(76,125)	
Non-operating grants, subsidies and contributions		(3,464,518)	(3,847,933)	(4,677,599)
Net cash from operating activities		(1,015,887)	3,418,538	(701,846)

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

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

5. FIXED ASSETS

(a) Acquisition of Assets

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

Reporting program

	Reporting program							2022/23	2021/22	2021/22
Asset class	Governance	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Budget total	Actual total	Budget total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>Property, Plant and Equipment</u>										
Land - freehold land							392,554	392,554	17,446	410,000
Buildings - non-specialised								0	18,283	96,840
Buildings - specialised	10,000	16,200	177,747	103,982	794,818	44,837	17,000	1,164,584	1,679,068	1,940,235
Furniture and equipment								0	49,121	66,300
Plant and equipment	292,181					1,075,000		1,367,181	818,665	846,000
	302,181	16,200	177,747	103,982	794,818	1,119,837	409,554	2,924,319	2,582,583	3,359,375
<u>Infrastructure</u>										
Infrastructure - roads				40,000	410,000	4,281,077		4,731,077	2,571,136	3,444,569
Infrastructure - parks, gardens, recreation facilities					974,751			974,751	1,276,514	1,222,900
Infrastructure - sewerage				8,185				8,185	66,815	90,000
Infrastructure - urban infrastructure				56,259		382,225	192,725	631,209	130,337	433,000
	0	0	0	104,444	1,384,751	4,663,302	192,725	6,345,222	4,044,802	5,190,469
Total acquisitions	302,181	16,200	177,747	208,426	2,179,569	5,783,139	602,279	9,269,541	6,627,385	8,549,844

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 2023

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
By Program	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance	236,363	239,454	7,006	(3,915)		0	0	0		0	0	0
Health	18,000	20,000	2,000	0		0	0	0		0	0	0
Transport	241,583	267,500	71,858	(45,941)	102,973	77,045	1,586	(27,514)	147,919	139,000	23,212	(32,131)
Economic services		0	0	0	45,000	37,500	0	(7,500)	0	0	0	0
	495,946	526,954	80,864	(49,856)	147,973	114,545	1,586	(35,014)	147,919	139,000	23,212	(32,131)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land		0			45,000	37,500	0	(7,500)	0	0	0	0
Plant and equipment	495,946	526,954	80,864	(49,856)	102,973	77,045	1,586	(27,514)	147,919	139,000	23,212	(32,131)
	495,946	526,954	80,864	(49,856)	147,973	114,545	1,586	(35,014)	147,919	139,000	23,212	(32,131)

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

- Staff housing program
- Plant replacement program

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

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

6. 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
Infrastructure - parks, gardens, recreation facilities
Infrastructure - sewerage
Infrastructure - urban infrastructure

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
63,279	60,603	63,278
59,663	65,694	65,654
53,122	35,440	43,336
12,954	9,444	9,410
182,822	130,161	134,949
102,951	118,700	118,663
713,908	721,700	822,513
1,712,969	1,858,107	1,737,989
49,320	62,134	40,507
52,917	177,515	52,917
3,003,905	3,239,498	3,089,216
64,014	53,452	54,401
701,577	473,616	517,324
15,063	26,420	19,196
190,925	308,900	311,625
1,409,791	1,570,191	1,351,273
371,113	532,605	582,835
68,831	73,455	72,688
182,591	200,859	179,874
3,003,905	3,239,498	3,089,216

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	20 to 80 years
Infrastructure - parks, gardens, recreation	120 Years
Infrastructure - sewerage	80 years
Infrastructure - urban infrastructure	30 - 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 2023

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Budget Principal	2022/23 Budget Principal Repayments	Budget Principal outstanding	2022/23 Budget Interest Repayments	Actual Principal	2021/22 Actual Principal Repayments	Actual Principal outstanding	2021/22 Actual Interest Repayments	Budget Principal	2021/22 Budget Principal Repayments	Budget Principal outstanding	2021/22 Budget Interest Repayments
		1 July 2022		30 June 2023		1 July 2021		30 June 2022		1 July 2021		30 June 2022	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance													
Office Refurbishment	L181	216,614	(18,957)	197,657	(13,796)	234,521	(17,907)	216,614	(14,611)	234,521	(17,907)	216,614	(14,954)
Staff Housing & CEO's Residence	L204	427,810	(48,666)	379,144	(6,634)	476,044	(48,234)	427,810	(7,333)	476,044	(48,234)	427,810	(7,403)
Recreation and culture													
Lake Grace Pool	L173	16,241	(16,241)	0	(798)	31,588	(15,347)	16,241	(1,530)	31,588	(15,347)	16,241	(1,784)
LG Sports Pavillion	L182	104,832	(18,438)	86,394	(7,139)	122,156	(17,324)	104,832	(7,994)	122,156	(17,324)	104,832	(8,357)
Newdegate Bowling Club	L193	0	0	0	(3)	5,758	(5,758)	0	(144)	5,758	(5,758)	0	(262)
LG Precinct	L198	47,383	(23,167)	24,216	(2,284)	69,546	(22,163)	47,383	(3,334)	69,546	(22,163)	47,383	(3,420)
LK Court Resurfacing	L202	0		0	(14)	9,519	(9,519)	0	(224)	9,519	(9,519)	0	(241)
Transport													
Roadworks & Plant	L196	52,429	(52,429)	0	(2,114)	102,916	(50,487)	52,429	(4,190)	102,916	(50,487)	52,429	(4,357)
Economic services													
LG Residential Land	L189	107,794	(10,840)	96,954	(7,131)	118,008	(10,214)	107,794	(7,815)	118,008	(10,214)	107,794	(7,817)
Purchase & Develop Industrial Land	L203	487,110	(57,732)	429,379	(10,565)	543,980	(56,870)	487,110	(11,641)	543,980	(56,870)	487,110	(11,822)
		1,460,214	(246,468)	1,213,746	(50,478)	1,714,036	(253,822)	1,460,214	(58,817)	1,714,035	(253,823)	1,460,212	(60,417)

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 2023

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

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

(c) Unspent borrowings

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

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 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	10,657	15,000
Credit card balance at balance date		4,343	
Total amount of credit unused	115,000	115,000	115,000
Loan facilities			
Loan facilities in use at balance date	1,213,746	1,460,214	1,460,212

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2022	2022/23 Budgeted Increase/ (Decrease)	Amount as at 30th June 2023
			\$	\$	\$
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 2023

8. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation	0	0	0	0	0	0	0	0	0	0	0	0
Restricted by council												
(a) Leave Reserve	334,773	6,026		340,799	224,213	110,560		334,773	224,213	111,678		335,891
(b) Emergency Services Reserve	27,363	493		27,856	27,295	68		27,363	27,295	204		27,499
(c) Housing Reserve	590,462	60,628		651,090	389,490	200,972		590,462	389,490	163,068		552,558
(d) Swimming Pool Reserve	228,666	54,116		282,782	178,221	50,445		228,666	178,222	51,706		229,928
(e) Land Development Reserve	123,802	2,228		126,030	123,494	308		123,802	123,494	924		124,418
(f) Plant Reserve	1,095,153	19,713	(500,000)	614,866	743,298	351,855		1,095,153	743,297	360,026		1,103,323
(g) Recreation Reserve	220,525	3,969		224,494	219,976	549		220,525	219,975	1,638		221,613
(h) Works & Services Reserve	597,553	10,756	(250,000)	358,309	596,065	1,488		597,553	596,065	4,458		600,523
(i) Newedgate Hall Reserve	56,193	1,011		57,204	125,879	314	(70,000)	56,193	125,878	942		126,820
(j) Lake Grace TV Reserve	30,349	546		30,895	30,273	76		30,349	30,273	247		30,520
(k) Varley Sullage Reserve	1,679	30		1,709	1,675	4		1,679	1,675	13		1,688
(l) Lake Grace Sewerage Reserve	1,168,225	121,028		1,289,253	1,105,466	62,759		1,168,225	1,105,466	108,614		1,214,080
(m) Newedgate Sports Dam Reserve	26,963	485		27,448	26,896	67		26,963	26,896	201		27,097
(n) Newedgate Stadium Floor Reserve	24,327	438		24,765	24,266	61		24,327	24,266	182		24,448
(o) Community Water Supplies Reserve	12,074	217		12,291	12,044	30		12,074	12,044	90		12,134
(p) Office Furniture & Equipment Reserve	13,414	241		13,655	13,381	33		13,414	13,381	100		13,481
(q) Newedgate Centenary Reserve	32,403	583	(32,986)	0	32,322	81		32,403	32,322	242		32,564
(r) Essential Medical Reserve	508,389	9,151		517,540	559,059	1,395	(52,065)	508,389	559,058	5,589		564,647
(s) History Book Reserve	10,543	190		10,733	10,517	26		10,543	10,517	78		10,595
(t) AIM Hospital Museum Reserve	5,866	106		5,972	(2)	5,866		5,864	0			0
	5,108,720	291,955	(782,986)	4,617,690	4,443,827	786,958	(122,065)	5,108,720	4,443,827	810,000	0	5,253,827
	5,108,720	291,955	(782,986)	4,617,690	4,443,827	786,958	(122,065)	5,108,720	4,443,827	810,000	0	5,253,827

(b) Financially Backed Reserves - Purposes

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

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

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

9. 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
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
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

10. PROGRAM INFORMATION

Income and expenses

Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	9,556	9,211	17,550
General purpose funding	5,097,495	4,537,023	4,554,331
Law, order, public safety	82,700	78,360	98,932
Health	11,000	7,086	9,960
Housing	21,000	19,450	18,000
Community amenities	295,766	269,111	285,238
Recreation and culture	43,900	33,667	44,600
Transport	101,358	30,757	44,712
Economic services	128,780	105,007	172,440
Other property and services	91,500	94,577	89,500
	5,883,055	5,184,249	5,335,263

Operating grants, subsidies and contributions

General purpose funding	844,956	4,053,929	1,331,783
Law, order, public safety	75,953	54,859	58,840
Education and welfare	2,000	0	2,000
Recreation and culture	14,500	17,311	14,500
Transport	371,235	348,424	352,000
Economic services	210,400	233,419	200,000
	1,519,044	4,707,942	1,959,123

Non-operating grants, subsidies and contributions

Law, order, public safety	0	0	25,000
Community amenities	8,185	73,701	110,000
Recreation and culture	1,278,341	1,952,439	2,332,796
Transport	1,976,537	1,662,523	2,041,803
Economic services	201,455	159,270	168,000
	3,464,518	3,847,934	4,677,599

Total Income	10,866,617	13,740,125	11,971,985
---------------------	-------------------	-------------------	-------------------

Expenses

Governance	(489,292)	(461,166)	(441,593)
General purpose funding	(244,721)	(147,703)	(152,041)
Law, order, public safety	(419,978)	(352,252)	(399,853)
Health	(416,471)	(325,220)	(395,716)
Education and welfare	(92,184)	(49,958)	(78,842)
Housing	(271,026)	(151,180)	(238,668)
Community amenities	(1,317,037)	(892,844)	(1,429,395)
Recreation and culture	(2,787,937)	(1,981,404)	(2,702,175)
Transport	(4,223,982)	(3,821,183)	(4,167,728)
Economic services	(1,036,608)	(806,020)	(1,009,101)
Other property and services	(91,647)	(59,177)	(79,255)
Total expenses	(11,390,883)	(9,048,107)	(11,094,367)

Net result for the period

Shire of Lake Grace

11. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	91,955	11,103	40,000
- Other funds	61,000	15,448	60,000
Other interest revenue (refer note 1b)	16,000	12,258	18,000
	168,955	38,809	118,000
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%.			
(b) Other revenue			
Reimbursements and recoveries	277,050	221,071	242,547
	277,050	221,071	242,547
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	30,300	34,400	31,800
Other services	21,200	1,660	25,700
	51,500	36,060	57,500
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	50,478	58,817	60,417
	50,478	58,817	60,417
(e) Low Value lease expenses			
Land - Research Station	54,000	50,981	50,415
	54,000	50,981	50,415

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

12. ELECTED MEMBERS REMUNERATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Elected member 1			
President's allowance	20,565	20,063	20,063
Meeting attendance fees	8,200	8,000	8,000
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	8,000	7,824	6,000
	38,765	37,887	36,063
Elected member 2			
Deputy President's allowance	5,142	5,016	5,016
Meeting attendance fees	4,100	4,000	4,000
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	2,000	1,359	2,000
	13,242	12,375	13,016
Elected member 3			
Meeting attendance fees	4,100	4,000	4,000
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,000		1,000
	7,100	6,000	7,000
Elected member 4			
Meeting attendance fees	4,100	4,000	4,000
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,000	1,184	2,000
	7,100	7,184	8,000
Elected member 5			
Meeting attendance fees		1,269	2,000
ICT expenses		121	
Annual allowance for ICT expenses		479	2,000
Travel and accommodation expenses		57	1,000
	0	1,926	5,000
Elected member 6			
Meeting attendance fees		1,269	2,000
Annual allowance for ICT expenses		634	1,000
	0	1,903	3,000
Elected member 7			
Meeting attendance fees		3,333	4,000
Annual allowance for ICT expenses		1,667	2,000
Travel and accommodation expenses			1,000
	0	5,000	7,000
Elected member 8			
Meeting attendance fees	4,100	4,000	4,000
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	1,000	3,433	4,000
	7,100	9,433	10,000
Elected member 9			
Meeting attendance fees	4,100	2,731	3,000
Annual allowance for ICT expenses	2,000	1,366	1,000
Travel and accommodation expenses	1,000		
	7,100	4,097	4,000
Elected member 10			
Meeting attendance fees	4,100	2,731	3,000
Annual allowance for ICT expenses	2,000	1,366	1,000
Travel and accommodation expenses	1,000	1,804	2,000
	7,100	5,901	6,000
Elected member 11			
Meeting attendance fees	4,100	2,731	2,000
Annual allowance for ICT expenses	2,000	1,366	1,000
Travel and accommodation expenses	1,000	690	1,000
	7,100	4,787	4,000
Elected member 12			
Meeting attendance fees	3,100		
Annual allowance for ICT expenses	2,000		
Travel and accommodation expenses	1,000		
	6,100	0	0
Total Elected Member Remuneration	100,707	96,492	103,079
President's allowance	20,565	20,063	20,063
Deputy President's allowance	5,142	5,016	5,016
Meeting attendance fees	40,000	38,065	40,000
ICT expenses	0	121	0
Annual allowance for ICT expenses	18,000	16,877	18,000
Travel and accommodation expenses	17,000	16,351	20,000
	100,707	96,492	103,079

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 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Standpipe Bonds	10,424	306	(255)	10,475
	10,424	306	(255)	10,475

14. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	1,150	423	1,150
General purpose funding	24,300	21,313	12,800
Law, order, public safety	2,200	1,619	2,200
Health	8,650	7,086	9,610
Housing	20,000	19,450	17,000
Community amenities	159,900	138,113	153,300
Recreation and culture	42,000	32,032	42,000
Economic services	53,980	28,187	113,980
Other property and services	55,500	66,660	45,500
	367,680	314,882	397,540

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

OPERATING & CAPITAL ACCOUNTS



SHIRE OF LAKE GRACE
SCHEDULE 02 - GENERAL FUND SUMMARY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

MUNICIPAL FUND		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING</u>							
Governance	04	17,550	441,593	9,211	461,166	9,556	489,292
General Purpose Funding	03	5,886,114	152,041	8,590,952	147,703	5,942,451	244,721
Law, Order, Public Safety	05	157,772	399,853	133,219	352,252	158,653	419,978
Health	07	9,960	395,716	7,086	325,220	11,000	416,471
Education & Welfare	08	2,000	78,843	0	49,958	2,000	92,184
Housing	09	18,000	238,669	19,450	151,180	21,000	271,026
Community Amenities	10	285,238	1,429,395	269,111	892,844	295,766	1,317,037
Recreation & Culture	11	59,100	2,702,175	50,978	1,981,404	58,400	2,787,937
Transport	12	396,712	4,167,732	379,181	3,821,183	472,593	4,223,982
Economic Services	13	372,440	1,009,101	338,426	806,020	339,180	1,036,608
Other Property & Services	14	89,500	79,256	94,577	59,177	91,500	91,647
TOTAL - OPERATING		7,294,386	11,094,374	9,892,191	9,048,106	7,402,099	11,390,882
<u>CAPITAL</u>							
General Purpose Funding	03	0	0	0	0	0	0
Governance	04	0	132,441	0	115,263	0	369,804
Law, Order, Public Safety	05	25,000	45,000	0	24,278	0	0
Health	07	0	137,526	0	118,057	0	0
Education & Welfare	08	0	23,428	0	6,683	0	16,200
Housing	09	0	96,840	0	18,283	0	177,747
Community Amenities	10	110,000	174,615	73,701	82,282	8,185	208,426
Recreation & Culture	11	2,332,796	3,139,859	1,952,438	2,491,896	1,278,341	2,237,414
Transport	12	2,041,803	4,400,637	1,662,523	3,576,365	1,976,537	5,835,567
Economic Services	13	168,000	722,083	159,270	448,103	201,455	670,850
Other Property & Services	14	0	0	0	0	0	0
TOTAL - CAPITAL		4,677,599	8,872,429	3,847,933	6,881,208	3,464,518	9,516,009
		11,971,985	19,966,803	13,740,123	15,929,314	10,866,617	20,906,891

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rate Revenue		151,041		147,703		243,721
General Financing		1,000		0		1,000
<u>OPERATING REVENUE</u>						
Rate Revenue	4,458,331		4,514,471		4,948,540	
General Purpose Funding	1,327,783		4,049,929		840,956	
General Financing	100,000		26,551		152,955	
SUB-TOTAL	5,886,114	152,041	8,590,952	147,703	5,942,451	244,721
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	0	0	0	0	0
TOTAL - PROGRAMME SUMMARY	5,886,114	152,041	8,590,952	147,703	5,942,451	244,721

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

RATE REVENUE

OPERATING EXPENDITURE

	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
E030035 Postage		200		0		200
E030100 Administration Allocated		118,641		94,168		143,821
E030140 Rates Consultancy		12,000		27,076		50,000
E030220 Valuation Expenses		13,500		12,659		33,000
E030230 Rates Collection Fees		5,000		13,544		15,000
E030240 Title Searches		200		27		200
E030250 Rates Written Off		500		230		500
E030260 Mapping Expenses		1,000		0		1,000

OPERATING REVENUE

I030102 General Rates	4,352,161		4,355,726		4,780,679	
I030135 Interim Rates	1,000		1,211		1,000	
I030140 Rates Collection Fee Recoup	5,000		12,984		15,000	
I030141 Ex-Gratia Rates Contribution - CBH	69,865		69,865		71,961	
I030201 Rates Non Payment Penalty	10,000		6,800		10,000	
I030205 Rates Account Enquiry Fees	2,000		3,302		3,500	
I030206 Rates Instalment Interest	8,000		5,458		6,000	
I030210 Rounding Account	5		(1)		0	
I030250 Admin Fee - Rate Instalments	5,800		5,027		5,800	
I031370 Reimbursements - Rates	500		0		500	
I031371 ESL Administration Fee	4,000		4,000		4,000	
I030143 Advanced Housing Rates Contribution	0		50,100		50,100	

SUB-TOTAL TO PROGRAMME SUMMARY

	4,458,331	151,041	4,514,471	147,703	4,948,540	243,721
--	-----------	---------	-----------	---------	-----------	---------

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

	0	0	0	0	0	0
--	---	---	---	---	---	---

TOTAL - RATE REVENUE

	4,458,331	151,041	4,514,471	147,703	4,948,540	243,721
--	-----------	---------	-----------	---------	-----------	---------

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

GENERAL PURPOSE FUNDING	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
I030301 Grants Commission - General	729,422		2,215,587		449,107	
I030302 Grants Commission - Road Funds	598,361		1,834,342		391,849	
SUB-TOTAL TO PROGRAMME SUMMARY	1,327,783	0	4,049,929	0	840,956	0
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0	0		0	0	0
TOTAL - GENERAL PURPOSE FUNDING	1,327,783	0	4,049,929	0	840,956	0

SHIRE OF LAKE GRACE
SCHEDULE 03 - GENERAL PURPOSE FUNDING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

GENERAL FINANCING	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E160107 Interest On Overdraft		1,000		0		1,000
<u>OPERATING REVENUE</u>						
I160210 Interest On Investment - General Fund	60,000		15,449		61,000	
I160215 Interest On Investment - Reserve Funds	40,000		11,103		91,955	
SUB-TOTAL TO PROGRAMME SUMMARY	100,000	1,000	26,551	0	152,955	1,000
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL TO PROGRAMME SUMMARY	0	0		0	0	0
TOTAL - GENERAL FINANCING	100,000	1,000	26,551	0	152,955	1,000

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Members of Council		441,593		338,789		489,292
Other Governance		0		122,378		(0)
<u>OPERATING REVENUE</u>						
Members of Council	200		0		200	
Other Governance	17,350		9,211		9,356	
SUB-TOTAL	17,550	441,593	9,211	461,166	9,556	489,292
<u>CAPITAL EXPENDITURE</u>						
Other Governance		132,441		115,263		369,804
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	132,441	0	115,263	0	369,804
TOTAL - PROGRAMME SUMMARY	17,550	574,034	9,211	576,429	9,556	859,096

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
E041020 Members Travelling		15,000		15,546		17,000
E041025 Councillor Training		20,000		4,250		20,000
E041030 Conference Expenses		22,000		9,466		22,000
E041040 Election Expenses		20,000		5,786		10,000
E041060 President's Allowance		20,063		20,063		20,565
E041065 Deputy President's Allowance		5,016		5,016		5,142
E041070 Meeting Attendance Fees		40,000		38,065		40,000
E041075 Telecommunication Allowance		31,500		17,726		31,500
E041110 Receptions, Functions, Refreshments		10,000		10,645		10,000
E041150 Councillor's Insurances		8,000		9,414		10,058
E041160 Subscriptions		20,000		22,660		26,000
E041170 Councillor's Other Expenses		3,500		1,120		3,500
E041190 Donations & Ex-Gratia Payments		5,000		3,210		5,000
E041300 Administration Allocated		221,514		175,820		268,527

OPERATING REVENUE

I041370 Reimbursements - Members Of Council	200		0		200	
SUB-TOTAL	200	441,593	0	338,789	200	489,292

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL	0	0	0	0	0	0
TOTAL - MEMBERS OF COUNCIL	200	441,593	0	338,789	200	489,292

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER GOVERNANCE	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E042010 Salaries & Wages		754,796		677,951		772,151
E042020 Superannuation - Administration		98,618		95,414		143,779
E042021 Workers Compensation Insurance		15,851		14,410		17,375
E042023 Fringe Benefits Tax		15,000		35,380		28,000
E042024 Staff Conference & Travel Expenses		7,000		2,423		7,000
E042025 Staff Training		20,000		17,281		20,000
E042026 Staff Uniform Allowances		4,000		3,072		4,000
E042027 Professional Recruitment		8,000		14,339		15,000
E042028 Admin Staff On Costs		2,000		1,087		2,000
E042029 Consultancy Charges		90,000		49,781		100,000
E042032 Admin Vehicles	Jobs	16,500		32,737		38,000
E042050 Shire Administration Building Operational		14,919		18,218		19,525
E042055 Building Mtc - Administration Centre	Jobs	39,757		24,436		44,260
E042056 Shire Administration Garden Mtc	Jobs	7,042		5,310		5,789
E042070 Printing & Stationery		18,000		13,517		18,000
E042080 Telephone/facsimile Expenses		10,000		13,422		15,000
E042090 Postage & Freight		4,000		2,651		4,000
E042100 Advertising		8,000		3,886		8,000
E042110 Office Equipment Maintenance		2,500		290		2,500
E042120 Bank Charges		10,000		6,151		10,000
E042127 Staff Functions - Staff		4,000		3,175		4,000
E042140 Computer Operating Expenses		79,000		99,158		106,000
E042141 Community Website		20,000		12,793		15,000
E042142 Community Events		0		2,200		0
E042160 General Subscriptions		16,200		8,000		16,200
E042161 Staff Amenities		1,500		489		1,500
E042200 Audit Fees		57,500		36,060		51,500
E042230 Legal Expenses		30,000		629		130,000
E042245 Insurances		29,700		27,280		37,279
E042255 Interest Loan 181 - Office Renovations		14,954		14,611		13,796
E042258 Interest Loan 204 - CEO Residence		7,403		7,333		6,634
E042280 Integrated Planning & Valuations		15,000		0		15,000
E042286 Newdegate Centenary Celebrations		0		0		67,986
E042290 Review Of Local Laws		5,000		0		0
E042293 4WDL Secretariat		1,000		675		1,000
E042300 Administration Costs Allocated		(1,530,847)		(1,203,794)		(1,855,752)
E042301 Staff Housing Allocated		40,329		21,408		48,285
E042920 Loss On Sale Of Assets		0		0		3,915
E042990 Depreciation		63,279		60,603		63,279
<u>OPERATING REVENUE</u>						
I042370 Reimbursements (GST Inclusive) - Other Governance	15,000		8,434		0	
I042371 Reimbursements (GST Exclusive) - Other Governance	1,000		354		1,000	
I042440 Governance - Other Charges	100		423		100	
I042442 Other Sundry Revenue	1,200		0		1,200	
I042990 Profit On Sale Of Assets	0		0		7,006	
I042450 Sale Of Electoral Rolls/Maps	50		0		50	
SUB-TOTAL	17,350	0	9,211	122,378	9,356	(0)

SHIRE OF LAKE GRACE
SCHEDULE 04 - GOVERNANCE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER GOVERNANCE	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE						
E042204 CEO & Staff Housing		48,234		48,234		48,666
E042181 Loan 181 Redemption - Office Renovations Cap Exp		17,907		17,907		18,957
E042541 Upgrade Council Chambers Furniture Cap Exp		20,000		0		0
E042549 Council Office Building Cap Exp		0		0		10,000
E042550 Purchase Admin Vehicles Cap Exp		0		0		292,181
E042561 Software Cap Exp		46,300		49,121		0
CAPITAL REVENUE						
I042910 Proceeds Sale Of Vehicles Cap Inc	0		0		239,454	
I042920 Realisation Of Assets Cap Inc	0		0		(239,454)	
SUB-TOTAL	0	132,441	0	115,263	0	369,804
TOTAL - OTHER GOVERNANCE	17,350	132,441	9,211	237,640	9,356	369,804

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Fire Prevention		205,907		178,709		208,201
Animal Control		55,122		38,326		62,725
Other Law, Order & Public Safety		138,824		135,216		149,052
<u>OPERATING REVENUE</u>						
Fire Prevention	58,940		54,859		76,053	
Animal Control	2,600		1,619		2,600	
Other Law, Order & Public Safety	96,232		76,741		80,000	
SUB-TOTAL	157,772	399,853	133,219	352,252	158,653	419,978
<u>CAPITAL EXPENDITURE</u>						
Fire Prevention		45,000		24,278		0
<u>CAPITAL REVENUE</u>						
Fire Prevention	25,000		0		0	
SUB-TOTAL	25,000	45,000	0	24,278	0	0
TOTAL - PROGRAMME SUMMARY	182,772	444,853	133,219	376,530	158,653	419,978

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

FIRE PREVENTION	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E051050 LGGS LINE 8 Insurance		17,659		24,045		30,000
E051060 LGGS LINE 2 Maintain P & E		11,150		4,511		5,150
E051070 LGGS LINE 1 Purchase P & E <\$1200		1,500		2,403		2,132
E051280 Fire Control Expenses - Other		17,000		11,990		17,000
E051285 LGGS LINE 5 Clothing & Accessories		8,800		18,512		10,319
E051300 LGGS LINE 3 Maintain Vehicles		6,000		3,374		4,000
E051302 LGGS LINE 4 Maintain Lnd & Bldgs		20,450		6,562		21,613
E051303 LGGS LINE 6 Utilities & Taxes		5,100		7,153		7,600
E051304 LGGS LINE 7 Other Goods & Services		0		4,285		4,000
E051570 Administration Allocated		36,893		29,283		44,724
E051580 Bushfire Meeting Expenses		15,700		898		2,000
E051990 Depreciation		65,655		65,694		59,663
<u>OPERATING REVENUE</u>						
I051040 Grant - DFES LGGS Operating	58,840		54,859		75,953	
I051700 Reimbursements - Fire Prevention	100		0		100	
SUB-TOTAL	58,940	205,907	54,859	178,709	76,053	208,201
<u>CAPITAL EXPENDITURE</u>						
E051172 Land & Buildings - Fire Prevention Cap Exp		45,000		24,278		0
<u>CAPITAL REVENUE</u>						
I051440 Grant - DFES Cap Exp	25,000		0		0	
SUB-TOTAL	25,000	45,000	0	24,278	0	0
TOTAL - FIRE PREVENTION	83,940	250,907	54,859	202,987	76,053	208,201

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

ANIMAL CONTROL

OPERATING EXPENDITURE

E052270 Ranger Services - Salaries And Expenses	17,000
E052280 Other Animal Control Expenses	1,000
E052290 Dog Pound Expenses	300
E052295 Administration Allocated	35,822
E052281 Animal Welfare in Emergencies	1,000

OPERATING REVENUE

I052400 Dog Infringements	400
I052410 Impounding Fees	200
I052420 Dog & Cat Registration Fees	2,000

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - ANIMAL CONTROL

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	17,000		9,605		17,000
	1,000		283		1,000
	300		6		300
	35,822		28,433		43,425
	1,000		0		1,000
400		0		400	
200		0		200	
2,000		1,619		2,000	
2,600	55,122	1,619	38,326	2,600	62,725
0	0	0	0	0	0
2,600	55,122	1,619	38,326	2,600	62,725

SHIRE OF LAKE GRACE
SCHEDULE 05 - LAW, ORDER & PUBLIC SAFETY
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER LAW, ORDER & PUBLIC SAFETY

OPERATING EXPENDITURE

E053101 Local Emergency Management Committee (1,000
E053103 Emergency Services Control	500
E053106 Impounded Vehicle Expense	500
E053107 Emergency Services Officer Vehicle Expens	8,500
E053108 Emergency Services Officer Wages	90,409
E053109 Emergency Services Officer Communication	1,000
E053110 Emergency Services Officer Staff On Costs	13,340
E053170 Administration Allocated	23,575

OPERATING REVENUE

I053105 Emergency Services Officer Income	96,232
---	--------

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	1,000		310		500
	500		0		500
	500		0		500
	8,500		7,926		8,500
	90,409		93,667		107,064
	1,000		3,895		1,000
	13,340		10,705		2,409
	23,575		18,712		28,579
96,232		76,741		80,000	
96,232	138,824	76,741	135,216	80,000	149,052
0	0	0	0	0	0
96,232	138,824	76,741	135,216	80,000	149,052

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Health Inspection and Administration		92,931		79,327		96,633
Preventative Services - Pest Control		28,569		17,427		21,697
Preventative Services - Other		5,439		11,233		6,382
Other Health		268,776		217,232		291,758
<u>OPERATING REVENUE</u>						
Health Inspection and Administration	4,000		5,806		7,200	
Other Health	5,960		1,280		3,800	
SUB-TOTAL	9,960	395,716	7,086	325,220	11,000	416,471
<u>CAPITAL EXPENDITURE</u>						
Other Health		137,526		118,057		0
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	137,526	0	118,057	0	0
TOTAL - PROGRAMME SUMMARY	9,960	533,242	7,086	443,276	11,000	416,471

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HEALTH INSPECTION & ADMIN

OPERATING EXPENDITURE

E074011 Contract Environmental Health Officer
E074030 Salaries & Wages - Health
E074031 Employee On Costs - Health
E074280 Control Expenses - Other
E074295 Administration Allocated

OPERATING REVENUE

I074350 Health Infringements
I074355 Health - Sundry Charges
I074390 Reimbursements - Administration & Inspection
I074420 Food Vendor Permit Fees
I074422 Caravan Park Licences
I074430 Lodging Housing
I074358 Public Building/Events - Assessment

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - HEALTH INSPECTION & ADMIN

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	52,000		46,712		52,000
	25,242		21,127		26,382
	3,515		2,619		3,704
	1,000		0		1,000
	11,175		8,870		13,547
250		0		250	
550		0		550	
100		0		100	
300		2,220		2,500	
600		600		600	
2,200		2,340		2,500	
0		646		700	
4,000	92,931	5,806	79,327	7,200	96,633
0	0	0	0	0	0
4,000	92,931	5,806	79,327	7,200	96,633

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PREVENTATIVE SERVICES - PEST CONTROL		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E075012 Mosquito Control	Jobs		21,833		12,081		13,532
E075100 Administration Allocated			6,736		5,346		8,165
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0	28,569	0	17,427	0	21,697
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0	0	0	0	0	0
TOTAL - PREVENTATIVE SERVICES - PEST CONTROL		0	28,569	0	17,427	0	21,697

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PREVENTATIVE SERVICES - OTHER	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E076012 Analytical Expenses		1,000		540		1,000
E076100 Administration Allocated		4,439		10,693		5,382
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0	5,439	0	11,233	0	6,382
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	0	0	0	0	0
TOTAL - PREVENTATIVE SERVICES - OTHER	0	5,439	0	11,233	0	6,382

SHIRE OF LAKE GRACE
SCHEDULE 07 - HEALTH
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER HEALTH		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E077011 LG Ambulance Centre - Expenses			485		0		0
E077019 Medical Centre - Receptionist Support Payment			80,000		100,000		100,000
E077030 Doctors Residence - Building Mtc	Jobs		28,465		9,645		15,811
E077031 Doctors Residence - Garden Mtc	Jobs		6,518		971		2,617
E077032 Medical Centres - Building Mtc	Jobs		52,908		34,079		50,189
E077033 Medical Centres - Garden Mtc	Jobs		17,872		7,848		11,946
E077040 Administration Allocated			13,471		3,524		16,331
E077460 Old Doctor's Surgery - Building Mtc	Jobs		7,736		2,339		23,839
E077501 Medical Centres Operating	Jobs		17,985		23,386		17,904
E077990 Depreciation			43,336		35,440		53,122
<u>OPERATING REVENUE</u>							
I077395 Rent - Dental Rooms		1,000		529		1,000	
I077450 Rent - Old Doctor's Surgery Rooms		800		751		800	
I077453 Rent - Newdegate Medical Centre		4,160		0		0	
I077910 Profit On Sale Of Assets		0		0		2,000	
I077652 Transfer from Reserves - Essential Medical Services Reserve		0		0			
SUB-TOTAL		5,960	268,776	1,280	217,232	3,800	291,758
<u>CAPITAL EXPENDITURE</u>							
E077054 Medical Practice Vehicles Cap Exp	Jobs		0		44,565		0
E077503 Medical Centres Cap Exp	Jobs		68,763		73,492		0
<u>CAPITAL REVENUE</u>							
I077600 Proceeds Sale Of Vehicle Cap Inc		0		0		20,000	
I077920 Realisation Of Assets Cap Inc		0		0		(20,000)	
SUB-TOTAL		0	137,526	0	118,057	0	0
TOTAL - OTHER HEALTH		5,960	406,302	1,280	335,289	3,800	291,758

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Care of Families & Children		62,843		42,881		75,184
Aged & Disabled - Senior Citizens		4,000		2,008		4,000
Other Welfare		12,000		5,069		13,000
<u>OPERATING REVENUE</u>						
Aged & Disabled - Senior Citizens	1,000		0		1,000	
Other Welfare	1,000		0		1,000	
SUB-TOTAL	2,000	78,843	0	49,958	2,000	92,184
<u>CAPITAL EXPENDITURE</u>						
Care of Families & Children		23,428		6,683		16,200
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	23,428	0	6,683	0	16,200
TOTAL - PROGRAMME SUMMARY	2,000	102,271	0	56,640	2,000	108,384

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

CARE OF FAMILIES & CHILDREN

OPERATING EXPENDITURE

E083001 Lake Grace Daycare Centre - Building Mtc	Jobs		7,111		14,940		10,985
E083002 Lake Grace Playgroup - Building Mtc	Jobs		9,138		2,865		8,434
E083003 Lake Grace Daycare Centre - Playground Mtc	Jobs		5,808		1,415		6,736
E083004 Lake Grace Playgroup - Playground Mtc	Jobs		13,464		0		14,364
E083100 Administration Allocated			17,911		14,216		21,712
E083990 Depreciation			9,411		9,444		12,954

OPERATING REVENUE

SUB-TOTAL

0	62,843	0	42,881	0	75,184
---	--------	---	--------	---	--------

CAPITAL EXPENDITURE

E083101 Lake Grace Daycare Centre Building Upgrade Cap Exp	Jobs		23,428		6,683		16,200
--	-------------	--	--------	--	-------	--	--------

CAPITAL REVENUE

SUB-TOTAL

0	23,428	0	6,683	0	16,200
---	--------	---	-------	---	--------

TOTAL - CARE OF FAMILIES & CHILDREN

0	86,271	0	49,563	0	91,384
---	--------	---	--------	---	--------

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

AGED & DISABLED - SENIOR CITIZENS

OPERATING EXPENDITURE

E084101 Seniors Activities

OPERATING REVENUE

I084010 Grant - Seniors Activities

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - AGED & DISABLED - SENIOR CITIZENS

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	4,000		2,008		4,000
1,000		0		1,000	
1,000	4,000	0	2,008	1,000	4,000
0	0	0	0	0	0
1,000	4,000	0	2,008	1,000	4,000

SHIRE OF LAKE GRACE
SCHEDULE 08 - EDUCATION & WELFARE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER WELFARE

OPERATING EXPENDITURE

E087101 Youth Activities

OPERATING REVENUE

I087010 Grant - Youth Activities

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER WELFARE

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	12,000		5,069		13,000
1,000		0		1,000	
1,000	12,000	0	5,069	1,000	13,000
0	0	0	0	0	0
1,000	12,000	0	5,069	1,000	13,000

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
Housing - Staff		52,228		4,692		50,133
Housing - Other		66,522		40,782		71,500
Housing - LOGCHOP		21,809		21,114		29,855
Housing - Joint Venture		48,700		48,304		65,301
Housing - Lakes Village		49,410		36,289		54,237
<u>OPERATING REVENUE</u>						
Housing - Other	18,000		19,450		21,000	
SUB-TOTAL	18,000	238,669	19,450	151,180	21,000	271,026
<u>CAPITAL EXPENDITURE</u>						
Housing - Staff		91,840		15,379		177,747
Housing - Other		5,000		2,904		0
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	96,840	0	18,283	0	177,747
TOTAL - PROGRAMME SUMMARY	18,000	335,509	19,450	169,462	21,000	448,773

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HOUSING - STAFF		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E091950	Staff Housing Mtc		177,665		60,490		191,848
E091980	Staff Housing Allocated - Other Governance		(40,329)		(21,408)		(48,285)
E091981	Staff Housing Allocated - Public Works Overheads		(92,915)		(40,175)		(102,894)
E091991	Administration Allocated		7,807		5,785		9,464
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0	52,228	0	4,692	0	50,133
<u>CAPITAL EXPENDITURE</u>							
E091910	Construct CEO Residence Cap Exp		0		0		34,000
E091960	Staff Housing Non-Specialised.		86,840		12,306		128,747
E091970	Staff Housing Specialised		5,000		3,073		15,000
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0	91,840	0	15,379	0	177,747
TOTAL - HOUSING - STAFF		0	144,068	0	20,070	0	227,880

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HOUSING - OTHER

OPERATING EXPENDITURE

E092005	Other Housing Maintenance
E092080	Administration Allocated
E092094	NGT ILU Common Garden Mtc
E092097	LG ILU Common Garden Mtc
E092990	Depreciation Of Assets

Jobs

Jobs

Jobs

OPERATING REVENUE

I092410	Other Housing Rent
---------	--------------------

SUB-TOTAL

CAPITAL EXPENDITURE

E092006	Other Housing Cap Exp
---------	-----------------------

Jobs

CAPITAL REVENUE

SUB-TOTAL

TOTAL - HOUSING - OTHER

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	12,960		1,663		12,309
	1,072		851		1,299
	2,840		2,567		2,840
	9,162		0		0
	40,487		35,702		55,052
18,000		19,450		21,000	
18,000	66,522	19,450	40,782	21,000	71,500
	5,000		2,904		0
0	5,000	0	2,904	0	0
18,000	71,522	19,450	43,686	21,000	71,500

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HOUSING - LOGCHOP	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E093380 Administration Allocated		3,368		2,673		4,083
E093990 Depreciation - LOGCHOP Housing		18,441		18,440		25,772
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0	21,809	0	21,114	0	29,855
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	0	0	0	0	0
TOTAL - HOUSING - LOGCHOP	0	21,809	0	21,114	0	29,855

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HOUSING - JOINT VENTURE	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E094080 Administration Allocated		3,368		2,673		4,083
E094990 Depreciation		45,332		45,631		61,218
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0	48,700	0	48,304	0	65,301
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	0	0	0	0	0
TOTAL - HOUSING - JOINT VENTURE	0	48,700	0	48,304	0	65,301

SHIRE OF LAKE GRACE
SCHEDULE 09 - HOUSING
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HOUSING - LAKES VILLAGE		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E095050 Lakes Village Grounds Utilities			3,331		2,941		3,331
E095070 Lakes Village Garden Maintenance	Jobs		12,023		287		6,043
E095080 Administration Allocated			3,368		2,673		4,083
E095990 Depreciation - Lakes Village			30,689		30,388		40,780
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0	49,410	0	36,289	0	54,237
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0	0	0	0	0	0
TOTAL - HOUSING - LAKES VILLAGE		0	49,410	0	36,289	0	54,237

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Sanitation - Household Refuse		395,781		356,318		411,481
Sanitation - Other		167,471		62,847		70,331
Sewerage		233,343		120,680		229,632
Urban Stormwater Drainage		145,909		54,447		111,977
Protection of Environment		50,000		0		0
Town Planning & Regional Development		110,947		57,121		108,722
Other Community Amenities		325,944		241,431		384,895
<u>OPERATING REVENUE</u>						
Sanitation - Household Refuse	135,700		121,975		139,300	
Sanitation - Other	1,000		0		1,000	
Sewerage	136,538		135,257		140,466	
Town Planning & Regional Development	5,000		4,160		5,000	
Other Community Amenities	7,000		7,719		10,000	
SUB-TOTAL	285,238	1,429,395	269,111	892,844	295,766	1,317,037
<u>CAPITAL EXPENDITURE</u>						
Sanitation - Other		0		0		10,000
Sewerage		75,000		66,815		8,185
Urban Stormwater Drainage		40,000		0		86,259
Other Community Amenities		59,615		15,467		103,982
<u>CAPITAL REVENUE</u>						
Other Community Amenities	110,000		73,701		8,185	
SUB-TOTAL	110,000	174,615	73,701	82,282	8,185	208,426
TOTAL - PROGRAMME SUMMARY	395,238	1,604,010	342,812	975,126	303,951	1,525,463

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

SANITATION - HOUSEHOLD REFUSE

OPERATING EXPENDITURE

E101020 Residential Refuse	Jobs	48,400	42,681		48,670
E101030 Street Refuse	Jobs	3,290	2,927		3,255
E101040 Recycling	Jobs	57,900	51,584		61,410
E101100 Administration Allocated		15,615	12,394		18,929
E101200 Refuse Site	Jobs	258,664	235,002		271,697
E101990 Depreciation		11,912	11,730		7,520

OPERATING REVENUE

I101410 Refuse Removal Charges	65,400	68,645	69,000
I101412 Recycling Charge	54,300	51,323	54,300
I101420 Tip Fees	16,000	2,007	16,000

SUB-TOTAL

135,700	395,781	121,975	356,318	139,300	411,481
----------------	----------------	----------------	----------------	----------------	----------------

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0	0	0	0	0	0
----------	----------	----------	----------	----------	----------

TOTAL - SANITATION - HOUSEHOLD REFUSE

135,700	395,781	121,975	356,318	139,300	411,481
----------------	----------------	----------------	----------------	----------------	----------------

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

SANITATION - OTHER	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E102000 Drum Muster		4,000		0		4,000
E102100 Administration Allocated		13,471		10,693		16,331
E101208 Asbestos Removal Project		150,000		52,155		50,000
<u>OPERATING REVENUE</u>						
I102430 Reimbursements - Sanitation - Other	1,000		0		1,000	
SUB-TOTAL	1,000	167,471	0	62,847	1,000	70,331
<u>CAPITAL EXPENDITURE</u>						
E101043 Recycling Yards Lake Grace and Newdegate			0	0		10,000
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	0	0	0	0	10,000
TOTAL - SANITATION - OTHER	1,000	167,471	0	62,847	1,000	80,331

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

SEWERAGE

OPERATING EXPENDITURE

E103020 Sewerage Maintenance - Lake Grace
E103050 LG Sewerage Yard Maintenance
E103100 Administration Allocated
E103990 Depreciation

Jobs
Jobs

OPERATING REVENUE

I103441 Septic Tank Fees
I103450 Sewerage Rates
I103452 Sewerage Fixtures
I103800 Liquid Waste Disposal

SUB-TOTAL

CAPITAL EXPENDITURE

E103163 Upgrade Lake Grace Sewerage Cap Exp

Jobs

CAPITAL REVENUE

SUB-TOTAL

TOTAL - SEWERAGE

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	143,645		35,907		142,356
	5,153		1,406		3,994
	11,175		8,870		13,547
	73,370		74,496		69,735
800		0		800	
130,938		130,998		134,866	
4,300		4,259		4,300	
500		0		500	
136,538	233,343	135,257	120,680	140,466	229,632
	75,000		66,815		8,185
0	75,000	0	66,815	0	8,185
136,538	308,343	135,257	187,495	140,466	237,817

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

E104010 Urban Stormwater Drainage

E104100 Administration Allocated

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

E104501 Urban Stormwater Drainage Renewal Cap Exp

CAPITAL REVENUE

SUB-TOTAL

TOTAL - URBAN STORMWATER DRAINAGE

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	135,805		46,428		99,729
	10,104		8,020		12,248
0	145,909	0	54,447	0	111,977
	40,000		0		86,259
0	40,000	0	0	0	86,259
0	185,909	0	54,447	0	198,236

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROTECTION OF ENVIRONMENT

OPERATING EXPENDITURE

E105010 Natural Resource Management

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PROTECTION OF ENVIRONMENT

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	50,000		0		0
0	50,000	0	0	0	0
0	0	0	0	0	0
0	50,000	0	0	0	0

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

TOWN PLANNING & REG. DEVELOP.

OPERATING EXPENDITURE

E106030 Town Planner - Consultant Fees
E106036 Review Town Planning Scheme
E106038 Town Planning Refunds
E106039 Environmental Planning Tools
E106100 Administration Allocated
E106410 Review Municipal Inventory

OPERATING REVENUE

I106110 Town Planning Fees

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TOWN PLANNING & REG. DEVELOP.

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	50,000		19,818		40,000
	9,500		0		9,500
	250		0		250
	2,200		0		0
	46,997		37,303		56,972
	2,000		0		2,000
5,000		4,160		5,000	
5,000	110,947	4,160	57,121	5,000	108,722
0	0	0	0	0	0
5,000	110,947	4,160	57,121	5,000	108,722

SHIRE OF LAKE GRACE
SCHEDULE 10 - COMMUNITY AMENITIES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER COMMUNITY AMENITIES		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>							
E107001 Cemeteries	Jobs		78,783		50,648		80,904
E107002 Cemeteries - Building Mtc	Jobs		18,645		325		19,893
E107100 Administration Allocated			42,558		33,779		51,590
E107101 Public Toilets			74,419		76,016		103,190
E107103 Public Toilets Building Mtc			42,155		37,826		63,932
E107104 Public Toilets Garden Mtc			25,336		4,497		28,951
E107699 Lake Grace Community Bus Shed Mtc			3,666		100		3,739
E107700 Lake Grace And Newdegate Community Bus Expenses			7,000		5,766		7,000
E107990 Depreciation			33,381		32,474		25,696
<u>OPERATING REVENUE</u>							
I107410 Cemetery Fees And Charges		7,000		7,719		10,000	
SUB-TOTAL		7,000	325,944	7,719	241,431	10,000	384,895
<u>CAPITAL EXPENDITURE</u>							
E107102 Public Toilets Cap Exp	Jobs		39,615		7,680		103,982
E107259 Cemetery Capital Works			20,000		7,786		0
<u>CAPITAL REVENUE</u>							
I101418 Drought & Community Programs Grant		90,000		65,915		8,185	
I101422 Local Roads & Community Grant		20,000		7,786		0	
SUB-TOTAL		110,000	59,615	73,701	15,467	8,185	103,982
TOTAL - OTHER COMMUNITY AMENITIES		117,000	385,559	81,420	256,898	18,185	488,877

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Public Halls and Civic Centres		280,686		173,389		349,648
Swimming Pools		354,205		199,758		309,187
Other Recreation & Sport		1,645,191		1,322,197		1,597,944
TV & Radio Rebroadcasting		18,762		15,363		16,273
Libraries		112,743		84,591		131,962
Other Culture		191,045		150,839		260,821
Heritage		99,543		35,268		122,101
<u>OPERATING REVENUE</u>						
Public Halls and Civic Centres	5,000		1,293		5,000	
Swimming Pools	19,200		16,320		19,200	
Other Recreation & Sport	33,700		23,803		33,000	
Libraries	200		32		200	
Other Culture	1,000		9,091		1,000	
Heritage			439		0	
SUB-TOTAL	59,100	2,702,175	50,978	1,981,404	58,400	2,787,937
<u>CAPITAL EXPENDITURE</u>						
Public Halls and Civic Centres		210,314		157,379		124,204
Swimming Pools		85,347		59,374		16,241
Other Recreation & Sport		2,618,851		2,205,948		1,925,658
Libraries		0		0		25,000
Other Culture		85,000		67,495		5,805
Heritage		140,347		1,700		140,507
<u>CAPITAL REVENUE</u>						
Public Halls and Civic Centres	1,932,796		1,552,438		1,248,341	
Other Recreation & Sport	400,000		400,000		30,000	
SUB-TOTAL	2,332,796	3,139,859	1,952,438	2,491,896	1,278,341	2,237,414
TOTAL - PROGRAMME SUMMARY	2,391,896	5,842,035	2,003,416	4,473,300	1,336,741	5,025,351

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PUBLIC HALLS AND CIVIC CENTRES		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E111000 Public Halls - Building Mtc	Jobs		112,608		53,865		138,626
E111001 Lake Grace Hall - Cleaning Expenses			5,674		3,559		6,063
E111002 Newdegate Hall - Cleaning Expenses			5,194		1,238		4,169
E111003 Lake King Hall - Cleaning Expenses			11,498		7,163		16,315
E111004 Varley Hall - Cleaning Expenses			6,482		6,253		6,500
E111005 Lakes Village Hall - Cleaning Expenses			2,429		2,358		2,644
E111008 Pingaring Community Centre - Operational Expenses			4,000		4,000		4,000
E111009 Public Halls - Garden Mtc	Jobs		31,897		5,493		32,262
E111100 Administration Allocated - Lake Grace Hall			18,983		15,067		23,011
E111101 Administration Allocated - Newdegate Hall			13,471		10,693		16,331
E111102 Administration Allocated - Lake King Hall			4,439		3,524		5,382
E111103 Administration Allocated - Varley Hall			13,471		10,693		16,331
E111990 Depreciation			50,539		49,484		78,015
<u>OPERATING REVENUE</u>							
I111410 Hall And Equipment Hire Fees		5,000		1,252		5,000	
I111481 Liquor Permit Fees		0		41		0	
SUB-TOTAL		5,000	280,686	1,293	173,389	5,000	349,648
<u>CAPITAL EXPENDITURE</u>							
E111007 Public Halls Cap Exp	Jobs		210,314		157,379		124,204
<u>CAPITAL REVENUE</u>							
I111413 Drought & Community Program Grant		764,896		568,149		116,050	
I111414 Local Roads & Community Programs Grant		1,167,900		984,290		1,132,291	
SUB-TOTAL		1,932,796	210,314	1,552,438	157,379	1,248,341	124,204
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		1,937,796	491,000	1,553,731	330,768	1,253,341	473,852

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER RECREATION & SPORT	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE						
E113016 Lake King - Aquatic & Rec Program		7,093		272		1,954
E113035 Lake Grace Oval Electricity		7,000		10,147		12,000
E113042 Lake Grace Golf Club Subsidy		5,000		5,000		5,000
E113051 Pavilions - Building Maintenance	Jobs	188,065		112,046		237,080
E113100 Administration Allocated - Lake Grace		23,575		18,712		28,579
E113101 Administration Allocated - Newdegate		17,911		14,216		21,712
E113102 Administration Allocated - Lake King		6,736		5,346		8,165
E113103 Administration Allocated - Varley		16,839		13,366		20,413
E113130 Lake Grace Playground Maintenance	Jobs	45,502		9,925		44,609
E113135 Lake Grace Rec Ground Expenses	Jobs	118,294		91,821		116,172
E113150 Lake Grace Sports Pavilion Expenses		20,986		13,951		23,125
E113180 Lake Grace Parks & Gardens	Jobs	136,159		106,258		116,618
E113211 Interest Loan 193 - Newdegate Bowling Club		262		144		3
E113213 Interest Loan 182 - Lake Grace Sporting Precinct		8,358		7,994		7,139
E113219 Interest Loan 202 - LK Court Resurfacing (SAR)		241		224		14
E113226 Newdegate Rec Grounds Mtc	Jobs	70,042		64,662		70,747
E113230 Newdegate Playground Mtc	Jobs	15,240		3,168		14,740
E113264 Newdegate Rec Precinct Electricity	Jobs	15,900		13,177		15,900
E113270 Newdegate Indoor Rec. Centre - Op Exp		33,656		30,670		31,001
E113280 Newdegate Parks & Gardens	Jobs	48,485		48,631		48,585
E113292 Newdegate Skate Park	Jobs	10,260		4,152		10,010
E113325 Lake King Oval Rec Ground Expenses	Jobs	40,927		49,335		50,753
E113330 Lake King Playground Maintenance	Jobs	10,971		3,347		12,912
E113380 Lake King Parks & Gardens	Jobs	23,673		20,038		24,207
E113430 Varley Playground Mtc	Jobs	10,268		13,190		10,248
E113435 Varley Rec Ground Expenses	Jobs	22,900		2,559		19,447
E113480 Varley Parks & Gardens	Jobs	27,934		49,733		29,257
E113517 Interest Loan 198 - LG Precinct		3,420		3,334		2,284
E113535 Pingaring Rec Ground Mtc	Jobs	7,800		2,929		7,990
E113552 Parks And Gardens - Building Mtc	Jobs	6,325		50		11,824
E113600 Superannuation - Recreation & Building Maint	Jobs	0		1,833		31,872
E113990 Depreciation Of Assets		695,368		601,969		563,584
OPERATING REVENUE						
I113181 Lake Grace Rec Council Affiliation Fees	13,000		8,220		13,000	
I113205 ARC Fees - Lake King	1,000		349		1,000	
I113434 Newdegate Rec Council - User Fees	14,000		12,874		14,000	
I113435 Reimbursements - Other Recreation & Sport	500		1,602		1,500	
I113440 Lake Grace Sports Pavilion Hire Fees	2,000		(194)		2,000	
I113450 Newdegate Rec Centre Hire Fees	1,000		951		1,000	
I113460 Lake King Pavilion / Oval - Hire Fees	500		0		500	
I113710 Interest Reimbursement - Sportsmans Club SSL	1,700		0		0	
SUB-TOTAL	33,700	1,645,191	23,803	1,322,197	33,000	1,597,944

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER RECREATION & SPORT		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
CAPITAL EXPENDITURE							
E113152 Sports Pavilions Cap Exp	Jobs		1,188,187		1,119,753		379,302
E113154 Lg Land & Building Cap Exp	Jobs		0		0		120,000
E113159 Loan 198 Redemption - Sporting Precinct Cap Exp			22,163		22,163		23,167
E113161 Loan 202 Redemption - LK Court Resurfacing Cap Exp			9,519		9,519		0
E113174 Loan 193 Redemption Cap Exp - NGT Bowling Club			5,758		5,758		0
E113175 Infrastructure Other - Other Rec & Sport Cap Exp	Jobs		1,140,900		802,215		985,368
E113182 Loan 182 Redemption Cap Exp - LG Sporting Precinct			17,324		17,324		18,438
E113183 Sports Oval Dam Upgrade Cap Exp	Jobs		15,000		0		0
E113293 Lake Grace all abilities playground Cap Exp	Jobs		220,000		229,216		399,383
CAPITAL REVENUE							
I113183 Grants & Contributions - Other Rec & Sport		400,000		400,000		30,000	
SUB-TOTAL		400,000	2,618,851	400,000	2,205,948	30,000	1,925,658
TOTAL - OTHER RECREATION & SPORT		433,700	4,264,042	423,803	3,528,144	63,000	3,523,602

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

TV & RADIO REBROADCASTING		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E114103 Administration Allocated			4,439		3,524		5,382
E114280 Broadcasting	Jobs		7,320		4,671		6,520
E114990 Depreciation Of Assets			7,003		7,169		4,371
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0	18,762	0	15,363	0	16,273
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0	0	0	0	0	0
TOTAL - TV & RADIO REBROADCASTING		0	18,762	0	15,363	0	16,273

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

LIBRARIES

OPERATING EXPENDITURE

E115017 Lake King Library - Building Maintenance
E115020 Library
E115100 Administration Allocated - Lake Grace
E115101 Administration Allocated - Newdegate
E115102 Administration Allocated - Lake King
E115990 Depreciation Of Assets

Jobs
Jobs

OPERATING REVENUE

I115200 Reimbursement - Libraries
I115310 Lost & Damaged Books

SUB-TOTAL

CAPITAL EXPENDITURE

E115420 Libraries Cap Ex

Jobs

CAPITAL REVENUE

SUB-TOTAL

TOTAL - LIBRARIES

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	5,300		1,395		8,960
	64,236		48,071		70,157
	13,471		10,693		16,331
	13,471		10,693		16,331
	12,247		9,721		14,846
	4,018		4,018		5,338
100		0		100	
100		32		100	
200	112,743	32	84,591	200	131,962
	0		0		25,000
0	0	0	0	0	25,000
200	112,743	32	84,591	200	156,962

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER CULTURE

OPERATING EXPENDITURE

E116046 Cultural Buildings Building Maintenance
E116052 Community Requests
E116054 Annual Community Requests
E116056 Administration Allocated - Lake Grace
E116057 Administration Allocated - Newdegate
E116080 Art Collection Expenses
E116990 Depreciation of Assets

Jobs
Jobs

OPERATING REVENUE

I116050 Contributions - Other Culture
I116300 Grant - Other Culture

SUB-TOTAL

CAPITAL EXPENDITURE

E116103 Lake King Land & Build Cap Exp

Jobs

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER CULTURE

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	859		240		1,005
	15,000		14,158		10,000
	14,250		7,250		56,692
	79,451		63,062		96,314
	61,540		48,846		74,601
	66		66		66
	19,879		17,217		22,143
1,000		0		1,000	
0		9,091		0	
1,000	191,045	9,091	150,839	1,000	260,821
	85,000		67,495		5,805
0	85,000	0	67,495	0	5,805
1,000	276,045	9,091	218,334	1,000	266,626

SHIRE OF LAKE GRACE
SCHEDULE 11 - RECREATION & CULTURE
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

HERITAGE

OPERATING EXPENDITURE

E117001	Museums - Building Mtc	Jobs
E117002	Museum - AIM Hospital	
E117010	Heritage - Building Mtc	Jobs
E117011	Heritage - Lake Grace Railway Building	
E117012	Heritage - RSL Hall	
E117100	Administration Allocated	
E117110	Heritage Buildings - Garden Mtc	Jobs
E117990	Depreciation of Assets	

OPERATING REVENUE

I117600	History Book Sales
---------	--------------------

SUB-TOTAL

CAPITAL EXPENDITURE

E117041	Museums - Capital Works	Jobs
E117042	Heritage Buildings - Capital Works	Jobs

CAPITAL REVENUE

SUB-TOTAL

TOTAL - HERITAGE

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	36,989		8,108		57,542
	2,629		1,907		2,844
	27,165		5,634		30,382
	558		8		612
	282		61		304
	13,471		10,693		16,331
	13,314		8,565		13,831
	5,134		291		256
0		439		0	
0	99,543	439	35,268	0	122,101
	60,347		1,700		60,507
	80,000		0		80,000
0	140,347	0	1,700	0	140,507
0	239,890	439	36,968	0	262,608

**SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023**

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
OPERATING EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		1,361,594		1,693,834		1,523,445
Maintenance - Roads, Streets, Bridges and Depots		2,218,987		1,832,626		2,255,554
Road Plant Purchases		292,032		119,459		167,179
Transport Licensing		144,712		74,509		157,017
Aerodromes		150,407		100,755		120,787
OPERATING REVENUE						
Maintenance - Roads, Streets, Bridges and Depots	347,000		348,424		371,235	
Road Plant Purchases	23,212		1,586		71,858	
Transport Licensing	26,500		29,171		29,500	
SUB-TOTAL	396,712	4,167,732	379,181	3,821,183	472,593	4,223,982
CAPITAL EXPENDITURE						
Construction - Roads, Streets, Bridges and Depots		3,495,567		2,751,778		4,693,139
Maintenance - Roads, Streets, Bridges and Depots		50,487		50,487		52,429
Road Plant Purchases		846,000		774,099		1,075,000
Aerodromes		8,583		0		15,000
CAPITAL REVENUE						
Construction - Roads, Streets, Bridges and Depots	1,980,303		1,463,552		1,364,008	
Maintenance - Roads, Streets, Bridges and Depots	0		137,471		612,529	
Aerodromes	61,500		61,500		0	
SUB-TOTAL	2,041,803	4,400,637	1,662,523	3,576,365	1,976,537	5,835,567
TOTAL - PROGRAMME SUMMARY	2,438,515	8,568,369	2,041,704	7,397,547	2,449,130	10,059,549

**SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023**

**CONSTRUCTION - STREETS, ROADS,
BRIDGES & DEPOT**

OPERATING EXPENDITURE

E121990 Depreciation

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

E121200 Roadworks - Capital Renewal Cap Exp

E121300 Roadworks - Capital Upgrade Cap Exp

E121312 Footpaths - Urban Infr Capital Exp

E121314 Town Street Cap Exp

E121501 Infrastructure Other - Const Roads & Bridges Cap Exp

E121502 Lake Grace Depot - Cap Exp

E121704 Fuel Storage Lake Garce Depot

CAPITAL REVENUE

I121766 Grant - Roads To Recovery

I121771 Grant - Regional Road Group

SUB-TOTAL

**TOTAL - CONSTRUCTION - STREETS, ROADS,
BRIDGES & DEPOT**

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	1,361,594		1,693,834		1,523,445
0	1,361,594	0	1,693,834	0	1,523,445
	2,958,569		2,462,849		3,981,077
	0		108,143		0
	150,000		126,586		262,225
	300,000		144		300,000
	46,000		34,000		0
	40,998		20,056		29,837
	0		0		120,000
1,488,303		1,061,700		823,753	
492,000		401,852		540,255	
1,980,303	3,495,567	1,463,552	2,751,778	1,364,008	4,693,139
1,980,303	4,857,161	1,463,552	4,445,612	1,364,008	6,216,584

Jobs
Jobs
Jobs
Jobs
Jobs
Jobs
Jobs

**SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023**

**MAINTENANCE - STREETS, ROADS,
BRIDGES & DEPOT**

OPERATING EXPENDITURE

E122100 Administration Allocated
E122106 Interest Loan 196 - Transport And Roads
E122500 Rural Road Mtc
E122600 Town Street Mtc
E122700 General Mtc
E122701 Depot - Building Mtc
E122705 Road Inspection & Data Collection
E122990 Depreciation

Jobs
Jobs
Jobs
Jobs
Jobs

OPERATING REVENUE

I122363 Contributions - Street Lighting
I122450 Direct Grant - MRWA

SUB-TOTAL

CAPITAL EXPENDITURE

E122196 Loan 196 Redemption

CAPITAL REVENUE

I121782 Local Roads & Community Program

SUB-TOTAL

**TOTAL - MAINTENANCE - STREETS, ROADS,
BRIDGES & DEPOT**

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	68,276		54,192		82,767
	4,357		4,190		2,114
	1,574,054		1,463,894		1,624,817
	323,831		162,254		333,860
	161,735		118,483		143,863
	14,788		5,401		40,014
	13,303		17,586		15,411
	58,642		6,628		12,709
8,000		9,286		10,000	
339,000		339,138		361,235	
347,000	2,218,987	348,424	1,832,626	371,235	2,255,554
	50,487		50,487		52,429
0		137,471		612,529	
0	50,487	137,471	50,487	612,529	52,429
347,000	2,269,474	485,895	1,883,113	983,764	2,307,983

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

ROAD PLANT PURCHASES	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E123100 Administration Allocated		4,439		3,524		5,382
E123920 Loss On Sale Of Assets		32,131		27,514		45,941
E123990 Depreciation Of Assets		255,462		88,421		115,856
<u>OPERATING REVENUE</u>						
I123910 Profit On Sale Of Assets	23,212		1,586		71,858	
SUB-TOTAL	23,212	292,032	1,586	119,459	71,858	167,179
<u>CAPITAL EXPENDITURE</u>						
E123059 Road Plant Purchases Cap Exp		846,000		774,099		1,075,000
<u>CAPITAL REVENUE</u>						
I123115 Proceeds Sale Of Vehicles Cap Inc	139,000		77,045		267,500	
I123920 Realisation Of Assets Cap Inc	(139,000)		(77,045)		(267,500)	
SUB-TOTAL	0	846,000	0	774,099	0	1,075,000
TOTAL - ROAD PLANT PURCHASES	23,212	1,138,032	1,586	893,558	71,858	1,242,179

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

TRANSPORT LICENCING

OPERATING EXPENDITURE

E125010 Salaries & Wages - Licensing
E125011 Employee On Costs - Licensing
E125050 Staff Training - Licensing
E125060 Commissions Paid - Transport
E125100 Administration Allocated
E125210 Telephone Charges - Licensing

OPERATING REVENUE

I125300 Commission - Licensing
I125350 Reimbursements - Traffic Licensing & Control

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TRANSPORT LICENCING

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	60,263		10,298		61,991
	6,966		2,185		1,395
	1,000		1,256		1,000
	400		0		400
	76,083		60,389		92,231
	0		381		0
25,000		25,771		28,000	
1,500		3,400		1,500	
26,500	144,712	29,171	74,509	29,500	157,017
0	0	0	0	0	0
26,500	144,712	29,171	74,509	29,500	157,017

**SHIRE OF LAKE GRACE
SCHEDULE 12 - TRANSPORT
ANNUAL BUDGET**

AERODROMES		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET		
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
		\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>								
E126001	Lake Grace Airstrip Maintenance	Jobs	28,971		3,016		19,199	
E126002	Newdegate Airstrip Maintenance	Jobs	23,700		5,492		12,900	
E126003	Lake King Airstrip Maintenance	Jobs	17,750		272		12,130	
E126004	Lake Grace Airstrip Grounds Maintenance	Jobs	0		14,451		0	
E126100	Administration Allocated		4,439		3,524		5,382	
E126501	Lake Grace Airstrip Cleaning		913		1,452		1,019	
E126502	Lake Grace Airstrip - Building Mtc	Jobs	12,346		3,325		9,198	
E126990	Depreciation Of Assets		62,288		69,224		60,959	
<u>OPERATING REVENUE</u>								
SUB-TOTAL			0	150,407	0	100,755	0	120,787
<u>CAPITAL EXPENDITURE</u>								
E126206	Lake Grace Airstrip Building Upgrade Cap Exp	Jobs	8,583		0		15,000	
<u>CAPITAL REVENUE</u>								
I126635	RADS Grant - Lake Grace Airstrip Light Upgrade		61,500		61,500		0	
SUB-TOTAL			61,500	8,583	61,500	0	0	15,000
TOTAL - AERODROMES			61,500	158,990	61,500	100,755	0	135,787

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Rural Services		25,989		14,569		26,548
Tourism and Area Promotion		293,673		244,869		311,345
Building Control		104,288		43,215		95,134
Saleyards & Markets		36,209		22,320		38,758
Other Economic Services		286,215		257,361		283,389
Land Development		36,947		39,107		38,254
LG Skeleton Weed LAG		225,780		171,838		227,780
Lg Tourist Shop		0.00		12,740		15,400
<u>OPERATING REVENUE</u>						
Rural Services	0.00		205,000		0.00	
Tourism and Area Promotion	3,800		19,212		3,800	
Building Control	5,580		2,104		5,580	
Other Economic Services	158,060		80,047		105,400	
LG Skeleton Weed LAG	205,000		4,000		209,000	
Lg Tourist Shop	0.00		28,064		15,400	
SUB-TOTAL	372,440	1,009,101	338,426	806,020	339,180	1,036,608
<u>CAPITAL EXPENDITURE</u>						
Tourism and Area Promotion		185,000		159,270		22,455
Other Economic Services		60,000		3,751		187,270
Land Development		477,083		285,082		461,125
<u>CAPITAL REVENUE</u>						
Tourism and Area Promotion	168,000		159,270		5,455	
Other Economic Services	0.00		0.00		196,000	
SUB-TOTAL	168,000	722,083	159,270	448,103	201,455	670,850
TOTAL - PROGRAMME SUMMARY	540,440	1,731,184	497,696	1,254,123	540,635	1,707,458

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

RURAL SERVICES		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E131040	Noxious Weed / Pest Plant Expenses		15,907		6,320		14,447
E131100	Administration Allocated		8,879		7,047		10,763
E131990	Depreciation Of Assets		1,202		1,202		1,338
<u>OPERATING REVENUE</u>							
I131230	Grant - Skeleton Weed Programm	0.00		205,000		0.00	
SUB-TOTAL		0.00	25,989	205,000	14,569	0.00	26,548
<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	25,989	205,000	14,569	0.00	26,548

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

TOURISM & AREA PROMOTION		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E132001	Tourism Promotion		68,430		28,914		65,930
E132002	Community Service Functions		35,900		33,661		35,900
E132010	Visitor Centre - Salaries		61,026		66,144		64,157
E132011	Employee On Costs - Visitor Centre		13,236		9,721		1,444
E132022	Information Bays		573		697		800
E132024	Tourism Signage		68		0.00		68
E132025	Administration Allocated		79,451		63,062		96,314
E132027	Shire Visitor Centres - Building Maintenance		13,051		9,379		16,956
E132029	Visitor Centre - Garden Maintenance		11,410		5,629		9,659
E132990	Depreciation Of Assets		10,528		27,664		20,118
<u>OPERATING REVENUE</u>							
I132413	Newdegate Billboards Rental	1,300		1,300		1,300	
I132415	Events Fees & Charges	2,000		0.00		2,000	
I132416	Reimbursements - Tourism & Area Promotion	500		0.00		500	
I132001	Electric Fuel Charger Income	0.00		1,108		0.00	
I132003	Australia Day	0.00		16,804		0.00	
SUB-TOTAL		3,800	293,673	19,212	244,869	3,800	311,345
<u>CAPITAL EXPENDITURE</u>							
E132500	Shire Visitor Centre Improvements Cap Exp		17,000		0.00		17,000
E132503	Infrastructure Other - Tourism & Services Promotion Cap E		168,000		159,270		5,455
<u>CAPITAL REVENUE</u>							
I132418	Local Roads & Community Program	30,000		26,725		0.00	
I132420	Driver Reviver Upgrade Grant	138,000		132,545		5,455	
SUB-TOTAL		168,000	185,000	159,270	159,270	5,455	22,455
TOTAL - TOURISM & AREA PROMOTION		171,800	478,673	178,482	404,139	9,255	333,800

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

BUILDING CONTROL

OPERATING EXPENDITURE

E133010 Salaries & Wages - Building
E133011 Employee On Costs - Building
E133050 Contract Building Surveyor
E133100 Administration Allocated

OPERATING REVENUE

I133410 Building Permit Fees
I133415 BSL Commission
I133420 BCITF Commission
I133425 Demolition Permits
I133430 Building Approval Certificates
I133435 Occupancy Permits

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - BUILDING CONTROL

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	46,868		21,094		48,082
	7,213		3,032		7,556
	30,000		3,050		15,000
	20,207		16,039		24,496
5,000		2,054		5,000	
100		35		100	
100		15		100	
100		0.00		100	
180		0.00		180	
100		0.00		100	
5,580	104,288	2,104	43,215	5,580	95,134
0.00	0.00	0.00	0.00	0.00	0.00
5,580	104,288	2,104	43,215	5,580	95,134

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

SALEYARDS & MARKETS		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E134001	Lake Grace Saleyards Maintenance		9,559		1,858		7,010
E134003	Saleyards - Building Maintenance		1,496		173		1,695
E134100	Administration Allocated		23,575		18,711		28,579
E134990	Depreciation Of Assets		1,579		1,579		1,474
<u>OPERATING REVENUE</u>							
SUB-TOTAL		0.00	36,209	0.00	22,320	0.00	38,758
<u>CAPITAL EXPENDITURE</u>							
<u>CAPITAL REVENUE</u>							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALEYARDS & MARKETS		0.00	36,209	0.00	22,320	0.00	38,758

Jobs
Jobs

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

OTHER ECONOMIC SERVICES		21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>							
E136020 Newdegate Field Day Sponsorship	Jobs		12,132		23,522		17,671
E136033 Lot 46 Bennett St Building Mtc	Jobs		21,435		730		21,933
E136050 Shire Standpipe Expenses			136,400		119,021		66,400
E136100 Administration Allocated			38,118		30,255		46,208
E136500 Maintenance - Community Water Supplies	Jobs		787		1,162		787
E136990 Depreciation Of Assets			27,198		31,690		26,390
E136991 Digital Connectivity Solution			0.00		0.00		50,000
E136992 Research Station Lease Fees			50,145		50,981		54,000
<u>OPERATING REVENUE</u>							
I136100 Sale Of Standpipe Water		100,000		23,100		40,000	
I136101 Reimbursements - Other Economic Services		100		0.00		100	
I136110 Sale Of Gravel		5,000		0.00		5,000	
I136120 Extractive Industry Licences		300		625		300	
I136138 Interest Reimbursement - LG Develop Assoc SSL		500		0.00		500	
I136140 CBH Lease Agreement Fees		2,000		2,000		2,000	
I136992 Research Station Lease Fees		47,160		50,981		54,000	
I136993 Lake Grace Community Crop		3,000		3,341		3,500	
SUB-TOTAL		158,060	286,215	80,047	257,361	105,400	283,389
<u>CAPITAL EXPENDITURE</u>							
E136501 Dam Catchment Upgrade Cap Exp			60,000		3,751		187,270
<u>CAPITAL REVENUE</u>							
I134413 Grants & Contributions - Other Economic Services		0.00		0.00		196,000	
SUB-TOTAL		0.00	60,000	0.00	3,751	196,000	187,270
TOTAL - OTHER ECONOMIC SERVICES		158,060	346,215	80,047	261,112	301,400	470,659

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

LAND DEVELOPMENT

OPERATING EXPENDITURE

E137050	Land Sale Expenses	
E137100	Administration Allocated	
E137110	Interest Loan 189 - LG Residential Land	
E137121	Interest Loan 203 - Industrial Land Purchase & Developme	
E137920	Loss On Sale Of Assets	

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

E137350	Lake Grace Industrial Land Cap Exp	
E137560	Loan 189 Redemption - LG Residential Land Cap Exp	
E137571	Loan 203 Redemption - Purchase & Develop Industrial Land	
E137572	Purchase Buildings - Transport	

CAPITAL REVENUE

I137900	Proceeds Sale Of vacant land LG Cap Inc	
I137920	Realisation Of Assets Cap Inc	

SUB-TOTAL

TOTAL - LAND DEVELOPMENT

21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
\$	\$	\$	\$	\$	\$
	2,000		0.00		2,000
	15,308		12,151		18,558
	7,817		7,815		7,131
	11,822		11,641		10,565
	0.00		7,500		0.00
0.00	36,947	0.00	39,107	0.00	38,254
	410,000		17,446		392,554
	10,214		10,214		10,840
	56,870		56,870		57,732
	0.00		200,553		0.00
0.00		37,500		0.00	
0.00		(37,500)		0.00	
0.00	477,083	0.00	285,082	0.00	461,125
0.00	514,030	0.00	324,189	0.00	499,379

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

LG SKELETON WEED LAG

OPERATING EXPENDITURE

	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
E138010 Salaries		72,280		62,468		72,280
E138020 Superannuation		7,000		5,530		7,000
E138025 Vehicle Fuel		7,000		5,021		7,000
E138026 Vehicle Maintenance		1,000		3,053		1,000
E138027 Vehicle Registration/Insurance		2,000		1,603		2,000
E138028 Equipment		7,300		931		7,300
E138029 Winter Treatment Contracts		51,500		27,285		51,500
E138030 Winter Treatment Chemicals		12,500		30,260		12,500
E138031 Winter Treatment Other		11,500		7,725		11,500
E138032 Telecommunications		3,400		993		3,400
E138033 Marketing & Promotion		3,500		1,312		3,500
E138034 Meeting & Conferences		800		146		800
E138035 Loan Fund Repayments		5,000		8,348		5,000
E138036 LG Admin Fee		4,000		4,000		6,000
E138037 Summer Search Contractors		37,000		13,163		37,000

OPERATING REVENUE

I138100 Grants & Subsidies	205,000		0.00		205,000	
I138101 Contributions	0.00		4,000		4,000	

SUB-TOTAL

205,000	225,780	4,000	171,838	209,000	227,780
---------	---------	-------	---------	---------	---------

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------

TOTAL - LG SKELETON WEED LAG

205,000	225,780	4,000	171,838	209,000	227,780
---------	---------	-------	---------	---------	---------

SHIRE OF LAKE GRACE
SCHEDULE 13 - ECONOMIC SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

LG TOURIST SHOP (LG VISITOR CENTRE)	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E139110 Stock Purchases		0.00		12,349		11,000
E139112 Stationery & General Consumables		0.00		27		1,000
E139114 Volunteer Functions		0.00		364		2,000
E139115 Aim Souvenirs		0.00		0.00		1,400
		0.00		0.00		0.00
<u>OPERATING REVENUE</u>						
I139101 Merchandise Sales	0.00		20,448		14,000	
I139104 AIM Contributions	0.00		7,615		1,400	
SUB-TOTAL	0.00	0.00	28,064	12,740	15,400	15,400
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LG TOURIST SHOP (LG VISITOR CENTRE)	0.00	0.00	28,064	12,740	15,400	15,400

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PROGRAMME SUMMARY	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
Private Works		18,256		17,861		20,147
Public Works Overheads		35,000		(63,687)		45,000
Plant Operation Costs		25,000		99,242		25,500
Salaries and Wages		0.00		2,738		0.00
Unclassified		1,000		3,022		1,000
<u>OPERATING REVENUE</u>						
Private Works	15,000		31,015		15,000	
Public Works Overheads	35,000		35,772		45,000	
Plant Operation Costs	25,500		21,273		25,500	
Salaries and Wages	13,000		569		5,000	
Unclassified	1,000		5,948		1,000	
SUB-TOTAL	89,500	79,256	94,577	59,177	91,500	91,647
<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	89,500	79,256	94,577	59,177	91,500	91,647

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PRIVATE WORKS	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E141100 Administration Allocated		3,368		2,496		4,083
E141270 Private Works - Expenses		14,888		15,366		16,064
<u>OPERATING REVENUE</u>						
I141460 Private Works - Income	15,000		31,015		15,000	
SUB-TOTAL	15,000	18,256	31,015	17,861	15,000	20,147
<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	18,256	31,015	17,861	15,000	20,147

Jobs

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PUBLIC WORKS OVERHEADS	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E143010 Engineering Salaries & Wages		230,734		190,182		165,948
E143014 RDO & TIL - Works		0.00		(1,874)		0.00
E143016 Fringe Benefits Tax		6,000		14,288		11,000
E143018 Insurance		30,000		28,555		33,000
E143019 Engineering Conference Expense		5,500		1,052		5,500
E143021 Public Works Vehicles		10,500		13,438		15,000
E143030 Engineering Office Expenses		21,000		23,596		25,000
E143045 Depot Cleaning Expenses		1,979		2,467		2,185
E143050 Sick/Holiday Pay - Outside Staff		122,039		54,668		140,423
E143055 Superannuation - Infrastructure		140,672		73,518		149,095
E143060 Workers Compensation Insurance		22,863		30,264		28,304
E143062 Staff Training - Outside Staff		42,167		30,759		48,499
E143080 Protective Clothing		12,000		11,112		12,000
E143081 Health And Safety Expenses (OHS)		21,000		7,684		21,000
E143100 OH&S Training		7,000		1,100		7,000
E143101 Staff / Toolbox Meetings		32,745		1,271		9,584
E143120 Relocation Allowances		3,000		0.00		3,000
E143125 Staff Recruitment		5,000		4,025		5,000
E143200 Administration Allocated		155,534		115,247		188,544
E143205 Staff Housing Allocated		92,915		40,175		102,894
E143990 Depreciation Of Assets		50,734		61,365		50,734
<u>Recovered amounts</u>						
E143290 Less Allocated To Works & Services		(978,383)		(766,578)		(978,709)
<u>OPERATING REVENUE</u>						
I143005 Reimbursements - Public Works Overheads	5,000		127		5,000	
I143050 Works Housing Rent	30,000		35,645		40,000	
SUB-TOTAL	35,000	35,000	35,772	(63,687)	45,000	45,000
<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	35,000	35,000	35,772	(63,687)	45,000	45,000

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

PLANT OPERATION COSTS

OPERATING EXPENDITURE

		21/22 ADOPTED BUDGET	21/22 YTD ACTUAL	22/23 ANNUAL BUDGET	
		REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
		\$	\$	\$	\$
E144010	Plant - Fuel And Oils		145,000		200,000
E144015	Plant - Tyres And Tubes		30,000		30,000
E144020	Plant - Parts And Repairs		164,000		164,000
E144030	Plant - Internal Repair Wages		0.00		0.00
E144050	Plant - Insurances & Licenses		27,000		55,000
E144051	Expendable Tools		14,000		14,000
E144100	Administration Allocated		46,994		56,964
E144990	Depreciation - Sundry Equip		2,183		2,183
<i>Recovered amounts</i>					
E144290	Less Allocated To Works & Services		(401,994)		(494,464)
E144300	Plant Depreciation Allocated		(2,183)		(2,183)

OPERATING REVENUE

I144210	Fuel Tax Rebates	25,000	21,273	25,000	
I144220	Sale Of Scrap Parts / Grader Blades	500	0.00	500	

SUB-TOTAL

25,500	25,000	21,273	99,242	25,500	25,500
---------------	---------------	---------------	---------------	---------------	---------------

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00
-------------	-------------	-------------	-------------	-------------	-------------

TOTAL - PLANT OPERATION COSTS

25,500	25,000	21,273	99,242	25,500	25,500
---------------	---------------	---------------	---------------	---------------	---------------

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

SALARIES & WAGES	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE
	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>						
E146010 Gross Salaries & Wages		2,411,807		2,103,533		2,732,851
E146200 Less Salaries & Wages Allocated		(2,411,807)		(2,103,533)		(2,732,851)
E146250 Wages - Workers Compensation		0.00		2,738		0.00
<u>OPERATING REVENUE</u>						
I146300 Reimb Workers Comp Insurance	13,000		569		5,000	
SUB-TOTAL	13,000	0.00	569	2,738	5,000	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	13,000	0.00	569	2,738	5,000	0.00

SHIRE OF LAKE GRACE
SCHEDULE 14 - OTHER PROPERTY & SERVICES
ANNUAL BUDGET
FOR THE PERIOD ENDED 30 JUNE 2023

UNCLASSIFIED	21/22 ADOPTED BUDGET		21/22 YTD ACTUAL		22/23 ANNUAL BUDGET	
	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$	REVENUE \$	EXPENDITURE \$
<u>OPERATING EXPENDITURE</u>						
E147290 Refunds & Overpayments		1,000		3,022		1,000
<u>OPERATING REVENUE</u>						
I147490 Refunds & Overpayments	1,000		5,948		1,000	
SUB-TOTAL	1,000	1,000	5,948	3,022	1,000	1,000
<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	1,000	5,948	3,022	1,000	1,000

Shire of Lake Grace
Capital Expenditure
For Period Ending 30 June 2023

Major Capital Projects			Property Plant & Equipment			Infrastructure				Financing	
	GL					Urban				Principal	
Particulars	Account	Job	Land	Building	Plant & Equipment	Roads	Parks & Gardens	Sewerage	Infrastruct ure	Repayments on Loans	Total Capital Expenditure
Governance											
<i>Other Governance</i>											
New loan Redemption - Staff Housing Cap Exp	E042204									48,666	48,666
Loan 181 Redemption - Office Renovations Cap Exp	E042181									18,957	18,957
Admin Office Building	E042549	4205024		10,000							10,000
CEO VX Landcruiser	E042550	LG001CA			114,545						114,545
MIS GXL Prado	E042550	LG75CAP			63,636						63,636
DCEO MUX	E042550	LG139CA			57,000						57,000
MCS MUX	E042550	LG74CAP			57,000						57,000
			0	10,000	292,181	0	0	0	0	67,623	369,804
Health											
Mitsubishi Pajero Sport Doctor - PLVU38					0						0
			0	0	0	0	0	0	0	0	0
Education & Welfare											
Lake Grace Day Care Building Upgrade	E083101	8300101		16,200							16,200
			0	16,200	0	0	0	0	0	0	16,200
Housing											
<i>Staff Housing</i>											
1 Quondong Street (CEO House)	E091910			34,000							34,000
3 Clark Street	E091960	9196114		18,750							18,750
6 Blackbutt (Doctors House)	E091960	7750034		7,500							7,500
5 Banksia Pl Capital (roof)	E091960	9196034		84,997							84,997
6 Banksia Pl Capital	E091960	9196044		17,500							17,500
65A Bennett St Capital	E091970	9197094		15,000							15,000
			0	177,747	0	0	0	0	0	0	177,747
Community Amenities											
<i>Sanitation</i>											
Recycling Stations	E101043	1010431							10,000		10,000
Sewerage Reuse Lake Grace	E101201	1012011						8,185			8,185
<i>Public Toilets</i>											
Varley Public Toilet	E107102	1071024		66,982							66,982
Lake Grace Public Toilets	E107102	1071034		37,000							37,000
<i>Urban Stormwater Drainage</i>											
Urban Stormwater	E104501	1040501				40,000					40,000
Dykes Road Drainage	E104501	1040502							46,259		46,259
			0	103,982	0	40,000	0	8,185	56,259	0	208,426

Particulars	GL									
	Account Number	Job Number	Land	Building	Plant & Equipment	Roads	Parks & Gardens	Urban Infrastructure	Principal Repayments on Loans	Total Capital Expenditure
Recreation & Culture										
<i>Public Halls, Civic Centres</i>										
Refurbishment of Newdegate Hall	E111007	NGPHCAP		35,312						35,312
Lake Grace Hall	E111007	LGPHCAP		38,379						38,379
Lake Grace Lakes Village Hall	E111007	LGVHCAP		25,000						25,000
Lake King Hall	E111007	LKPHCAP		5,513						5,513
Varley Hall	E111007	VLPHCAP		20,000						20,000
<i>Swimming Pools</i>										
Loan 173 Redemption - Lake Grace Pool Cap Exp	E112173								16,241	16,241
<i>Other Recreation & Sport</i>										
Lake King Sports Pavilion	E113152	113014		107,323						107,323
Newdegate Country Club	E113152	CA06		219,000						219,000
Varley Sports Pavilion - External painting	E113152	113007		45,000						45,000
Lg Sportsman Club Roof Replacement Cap Exp	E113154	1131541		100,000						100,000
Newdegate Hockey Shed Replacement Cap Exp	E113154	1131542		20,000						20,000
Loan 198 Redemption - Sporting Precinct Cap Exp	E113159								23,167	23,167
Lighting for Lake Grace Hockey Field	E113175	113035					40,621			40,621
Lighting for Newdegate Hockey Field	E113175	113036					22,491			22,491
Lake Grace Football Field Lighting Upgrade	E113175	113037					35,544			35,544
Unisex toilets at sporting precincts	E113175	113042		7,979						7,979
Newdegate Jumping Pillow	E113175	113046					19,050			19,050
Lake King walk trail upgrade	E113175	113053					46,734			46,734
Lg Sports Pavilion Carpark Sealing Cap Exp	E113175	113063				180,000			0	180,000
Ngt Recreation Centre Carpark Sealing Cap Exp	E113175	113064				230,000				230,000
1 Stubbs St Park	E113175	113066					101,817			101,817
Newdegate Bin Shrouds	E113175	113067					30,000			30,000
LG Oval Upgrades	E113175	113068					46,461			46,461
Walkway Shelters LG	E113175	113069					7,500			7,500
Lighting LG and LK Pg's	E113175	113070					67,200			67,200
Padley Park Stormwater Capture (CWSP)	E113175	113071					112,950			112,950
LG Bowling Club Lights	E113175	113072					45,000			45,000
Loan 182 Redemption Cap Exp - LG Sporting Precinct	E113182								18,438	18,438
Community All Ages Playground Lake Grace (Constr)	E113293	113201					354,383			354,383
Community All Ages Playground Lake Grace (fence)	E113293	113202					45,000			45,000
<i>Libraries</i>										
Lake King Library	E115420	LIBLKCA		25,000						25,000
<i>Heritage</i>										
AIM Building Capital	E117041	1170014		60,507						60,507
LG RSL Hall	E117041	1170084		80,000						80,000
Lake King Toilet	E116103	LKT1		5,805						5,805
			0	794,818	0	410,000	974,751	0	0	2,237,414

Particulars	GL									
	Account Number	Job Number	Land	Building	Plant & Equipment	Roads	Parks & Gardens	Urban Infrastructure	Principal Repayments on Loans	Total Capital Expenditure
Transport										
<i>Roads Construction</i>										
Kathleen Rd 0.00-7.70 (R2R)	E121200	1210497				399,799				399,799
Mallee Hill Rd SLK 10.60-13.6	E121200	1210498				359,251				359,251
Taylor Rd 5.50-9.74	E121200	1210500				257,532				257,532
Mallee Hill Reseal x 2 (R2R)	E121200	1210501				256,700				256,700
Nth LG-Karlgarin 15.66 (RRG)	E121200	1210502				436,767				436,767
Old Ravensthorpe 10.20-14.40 (RRG)	E121200	1210503				385,825				385,825
Speed Calming Devices LG	E121200	1210504				17,259				17,259
Fitzgerald Road SLK 0-5 (R2R)	E121200	1210505				308,149				308,149
NGT PNG Road 2 locations	E121200	1210506				68,130				68,130
Reseal Holt Rock 25.37-29	E121200	1210507				177,475				177,475
2 Coat Cont & Seal NGT	E121200	1210508				65,726				65,726
Witham Rd Re Sheet	E121200	1210509				212,852				212,852
Waddell Street Reseal	E121200	1210510				42,042				42,042
Jarring South 2 locations	E121200	1210511				281,041				281,041
Backslopes & Shoulder - Renewal	E121200	1210181				100,000				100,000
Boulton Street	E121314	1213155				300,000				300,000
Aylmore Road Stage 2 - Renewal Two Coat Seal Slk 4.45	E121200	1210495				367,639				367,639
Aylmore Road Stage 3 - Renewal Two Coat Seal Slk 7.55	E121200	1210496				244,890				244,890
NGT Footpath	E121312	121303						262,225		262,225
<i>Maintenance Streets, Roads, Bridges, Depots</i>										
Loan 196 Redemption Roadworks & Plant	E122196								52,429	52,429
Lake Grace Airstrip Building upgrade	E126606	1260061		15,000						15,000
Lake Grace Depot	E121502	121304		29,837						29,837
Fuel Storage Lake Grace Depot	E121704	1217041						120,000		120,000
<i>Capital Vehicle Purchase/Disposals</i>										
Volvo Primemover 1	E123059	PL24CAP			330,000					330,000
Volvo Primemover 2	E123059	PL25CAP			330,000					330,000
Multi Roller	E123059	PL26CAP			198,000					198,000
Skid Steer	E123059	PL27CAP			125,000					125,000
Skid Steer Plant Trailer	E123059	PL28CAP			60,000					60,000
Spray Unit	E123059	PL30CAP			12,000					12,000
Mower For Ovals	E123059	PL31CAP			20,000					20,000
			0	44,837	1,075,000	4,281,077	0	0	382,225	5,835,567
Economic Services										
<i>Tourism & Area Promotion</i>										
Visitor Centre Improvements Cap Exp	E132500	1325014		17,000						17,000
Driver Reviver Upgrade	E132503	DRU1						5,455		5,455
<i>Other Economic Services</i>										
Buniche Dam Revitalisation (CWSP)	E136501	136007						91,234		91,234
Dempster Rock Dam Revitalisation (CWSP)	E136501	136008						96,036		96,036
<i>Land Development</i>										
Loan 189 Redemption - LG Residential Land Cap Exp	E137560								10,840	10,840
Loan 203 Redemption Purchase & Develop Industrial La	E137571								57,732	57,732
Lake Grace Industrial Land	E137350		392,554							392,554
			392,554	17,000	0	0	0	0	68,571	670,850
Grand Total			392,554	1,164,584	1,367,181	4,731,077	974,751	8,185	631,209	9,516,009

Shire of Lake Grace
Capital Income
For Period Ending 30 June 2023

Major Capital Projects			REVENUE							
	GL									
	Account	Job	Proceeds Sale of	Capital Grants &	Drought	Local Roads &	Regional	Roads	Own Source	Total Capital
Particulars	Number	Number	Asset (Ex GST)	Contributions	Communities	Community	Road	to	Funds (Muni)	Income
Governance										
Other Governance										
New loan Redemption - Staff Housing Cap Exp	E042204								48,666	48,666
Loan 181 Redemption - Office Renovations Cap Exp	E042181								18,957	18,957
Admin Office Building	E042549	4205024							10,000	10,000
CEO VX Landcruiser	E042550	LG001CA	90,909						23,636	114,545
MIS GXL Prado	E042550	LG75CAP	54,545						9,091	63,636
DCEO MUX	E042550	LG139CA	47,000						10,000	57,000
MCS MUX	E042550	LG74CAP	47,000						10,000	57,000
Proceeds Sale Of Vehicles Cap Inc										
			239,454	0	0	0	0	0	130,350	369,804
Health										
Mitsubishi Pajero Sport Doctor - PLVU38			20,000							20,000
			20,000	0	0	0	0	0	0	20,000
Education & Welfare										
Lake Grace Day Care Building Upgrade	E083101	8300101							16,200	16,200
			0	0	0	0	0	0	16,200	16,200
Housing										
Staff Housing										
1 Quondong Street (CEO House)	E091910								34,000	34,000
3 Clark Street	E091960	9196114							18,750	18,750
6 Blackbutt (Doctors House)	E091960	7750034							7,500	7,500
5 Banksia Pl Capital (roof)	E091960	9196034							84,997	84,997
6 Banksia Pl Capital	E091960	9196044							17,500	17,500
65A Bennett St Capital	E091970	9197094							15,000	15,000
			0	0	0	0	0	0	177,747	177,747
Community Amenities										
Sanitation										
Recycling Stations	E101043	1010431							10,000	10,000
Sewerage Reuse Lake Grace	E101201	1012011			8,185					8,185
Public Toilets										
Varley Public Toilet	E107102	1071024							66,982	66,982
Lake Grace Public Toilets	E107102	1071034							37,000	37,000
Urban Stormwater Drainage										
Urban Stormwater	E104501	1040501							40,000	40,000
Dykes Road Drainage	E104501	1040502							46,259	46,259
			0	0	8,185	0	0	0	200,241	208,426

Particulars	GL		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
	Account Number	Job Number								
Recreation & Culture										
<i>Public Halls, Civic Centres</i>										
Refurbishment of Newdegate Hall	E111007	NGPHCAP							35,312	35,312
Lake Grace Hall	E111007	LGPHCAP							38,379	38,379
Lake Grace Lakes Village Hall	E111007	LGVHCAP							25,000	25,000
Lake King Hall	E111007	LKPHCAP							5,513	5,513
Varley Hall	E111007	VLPCHCAP							20,000	20,000
<i>Swimming Pools</i>										
Loan 173 Redemption - Lake Grace Pool Cap Exp	E112173								16,241	16,241
<i>Other Recreation & Sport</i>										
Lake King Sports Pavilion	E113152	113014							107,323	107,323
Newdegate Country Club	E113152	CA06			97,000	122,000				219,000
Varley Sports Pavilion - External painting	E113152	113007							45,000	45,000
Lg Sportsman Club Roof Replacement Cap Exp	E113154	1131541				100,000				100,000
Newdegate Hockey Shed Replacement Cap Exp	E113154	1131542				20,000				20,000
Loan 198 Redemption - Sporting Precinct Cap Exp	E113159								23,167	23,167
Lighting for Lake Grace Hockey Field	E113175	113035				40,621				40,621
Lighting for Newdegate Hockey Field	E113175	113036				22,491				22,491
Lake Grace Football Field Lighting Upgrade	E113175	113037				35,544				35,544
Unisex toilets at sporting precincts	E113175	113042				7,979				7,979
Newdegate Jumping Pillow	E113175	113046			19,050					19,050
Lake King walk trail upgrade	E113175	113053				46,734				46,734
Lg Sports Pavilion Carpark Sealing Cap Exp	E113175	113063				180,000				180,000
Ngt Recreation Centre Carpark Sealing Cap Exp	E113175	113064				230,000				230,000
1 Stubbs St Park	E113175	113066							101,817	101,817
Newdegate Bin Shrouds	E113175	113067							30,000	30,000
LG Oval Upgrades	E113175	113068							46,461	46,461
Walkway Shelters LG	E113175	113069							7,500	7,500
Lighting LG and LK Pg's	E113175	113070							67,200	67,200
Padley Park Stormwater Capture (CWSP)	E113175	113071		8,730					104,220	112,950
LG Bowling Club Lights	E113175	113072		30,000					15,000	45,000
Loan 182 Redemption Cap Exp - LG Sporting Precinct	E113182								18,438	18,438
Community All Ages Playground Lake Grace (Constr)	E113293	113201				326,922			27,461	354,383
Community All Ages Playground Lake Grace (fence)	E113293	113202							45,000	45,000
<i>Libraries</i>										
Lake King Library	E115420	LIBLKCA							25,000	25,000
<i>Heritage</i>										
AIM Building Capital	E117041	1170014							60,507	60,507
LG RSL Hall	E117041	1170084							80,000	80,000
Lake King Toilet	E116103	LKT1							5,805	5,805
			0	38,730	116,050	1,132,291	0	0	950,343	2,237,414

Particulars	GL		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
	Account Number	Job Number								
Transport										
<i>Roads Construction</i>										
Kathleen Rd 0.00-7.70 (R2R)	E121200	1210497						399,799		399,799
Mallee Hill Rd SLK 10.60-13.6	E121200	1210498							359,251	359,251
Taylor Rd 5.50-9.74	E121200	1210500							257,532	257,532
Mallee Hill Reseal x 2 (R2R)	E121200	1210501						115,805	140,895	256,700
Nth LG-Karlgarin 15.66 (RRG)	E121200	1210502					283,041		153,726	436,767
Old Ravensthorpe 10.20-14.40 (RRG)	E121200	1210503					257,214		128,611	385,825
Speed Calming Devices LG	E121200	1210504							17,259	17,259
Fitzgerald Road SLK 0-5 (R2R)	E121200	1210505						308,149		308,149
NGT PNG Road 2 locations	E121200	1210506							68,130	68,130
Reseal Holt Rock 25.37-29	E121200	1210507							177,475	177,475
2 Coat Cont & Seal NGT	E121200	1210508							65,726	65,726
Witham Rd Re Sheet	E121200	1210509							212,852	212,852
Waddell Street Reseal	E121200	1210510							42,042	42,042
Jarring South 2 locations	E121200	1210511							281,041	281,041
Backslopes & Shoulder - Renewal	E121200	1210181							100,000	100,000
Boulton Street	E121314	1213155							300,000	300,000
Aylmore Road Stage 2 - Renewal Two Coat Seal Slk 4.45	E121200	1210495				367,639				367,639
Aylmore Road Stage 3 - Renewal Two Coat Seal Slk 7.55	E121200	1210496				244,890				244,890
NGT Footpath	E121312	121303							262,225	262,225
<i>Maintenance Streets, Roads, Bridges, Depots</i>										
Loan 196 Redemption Roadworks & Plant	E122196								52,429	52,429
Lake Grace Airstrip Building upgrade	E126606	1260061							15,000	15,000
Lake Grace Depot	E121502	121304							29,837	29,837
Fuel Storage Lake Grace Depot	E121704	1217041							120,000	120,000
<i>Capital Vehicle Purchase/Disposals</i>										
Volvo Primemover 1	E123059	PL24CAP	100,000						230,000	330,000
Volvo Primemover 2	E123059	PL25CAP	100,000						230,000	330,000
Multi Roller	E123059	PL26CAP	50,000						148,000	198,000
Skid Steer	E123059	PL27CAP	15,000						110,000	125,000
Skid Steer Plant Trailer	E123059	PL28CAP	2,500						57,500	60,000
Spray Unit	E123059	PL30CAP							12,000	12,000
Mower For Ovals	E123059	PL31CAP							20,000	20,000
			267,500	0	0	612,529	540,255	823,753	3,591,530	5,835,567
Economic Services										
<i>Tourism & Area Promotion</i>										
Visitor Centre Improvements Cap Exp	E132500	1325014							17,000	17,000
Driver Reviver Upgrade	E132503	DRU1		5,455						5,455
<i>Other Economic Services</i>										
Buniche Dam Revitalisation (CWSP)	E136501	136007		91,234						91,234
Dempster Rock Dam Revitalisation (CWSP)	E136501	136008		96,036						96,036
<i>Land Development</i>										
Loan 189 Redemption - LG Residential Land Cap Exp	E137560								10,840	10,840
Loan 203 Redemption Purchase & Develop Industrial Land	E137571								57,732	57,732
Lake Grace Industrial Land	E137350								392,554	392,554
			0	192,725	0	0	0	0	478,125	670,850
Grand Total			526,954	231,455	124,235	1,744,820	540,255	823,753	5,544,537	9,536,009

FEES AND CHARGES





Schedule of Fees and Charges

ITEM	Account	2021/22	2022/23	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 \$	14.0530 cents in \$	OOS
UV - Rural	I030102	1.1164 cents in \$	1.0320 cents in \$	OOS
Minimum Rate - UV per assessment throughout the Shire	I030102	\$515.00	\$530.00	OOS
Minimum Rate - GRV per assessment throughout the Shire	I030102	\$505.00	\$520.00	OOS
Penalty	I030201	7%	7%	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	5.5%	5.5%	Input Tax
Rating Enquiries				
Rates Enquiries General	I030205	\$30.00	\$30.00	Exempt
Property Settlement Enquiry	I030205	\$60.00	\$60.00	Exempt
Complete Property Search	I030205	\$70.00	\$70.00	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	\$13.50	Incl GST
Black & White Maps, A4 or A3 paper size, laminated	I042440	\$23.50	\$23.50	Incl GST
Coloured Maps, A4 or A3 paper size, laminated	I042440	\$26.50	\$26.50	Incl GST
Coloured Maps, A2 or A1 paper size, unlaminated	I042440	\$26.50	\$26.50	Incl GST
Other				
Electoral Rolls	I042450	\$8.00	\$8.00	Incl GST
Administration Fee - Staff Time	I042440	Actual Cost	Actual Cost	
Copy of Council Minutes (per annum) – Hard copy mailed	I042440	\$155.00	\$155.00	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	\$0.25	\$0.25	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	\$0.75	\$0.75	OOS
For an Applicant who is:				
impecunious, in the opinion of the agency to whom the application is made;	I042440	the charge is reduced by 25%	the charge is reduced by 25%	OOS
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
ANIMAL CONTROL				
Dog Registration Fees *Set by Statute				
Sterilised Dogs* -- Discounts applicable				
One year of registration	I052420	\$20.00	\$20.00	OOS



Schedule of Fees and Charges

ITEM	Account	2021/22	2022/23	GST
			OOS - Outside the Scope of GST	
Three years of registration	I052420	\$42.50	\$42.50	OOS
Lifetime registration	I052420	\$100.00	\$100.00	OOS
Unsterilised Dogs* -- Discounts applicable				
One year of registration	I052420	\$50.00	\$50.00	OOS
Three years of registration	I052420	\$120.00	\$120.00	OOS
Lifetime registration	I052420	\$250.00	\$250.00	OOS
Dangerous Dogs* (Dog Act s. 33E, Dog Regulations r. 4) -- Discounts are not applicable				
One year of registration	I052420	\$50.00	\$50.00	OOS
Registration Fee Discounts* -- Fee rounded up, discounts applied multiplicatively				
Dog owned by pensioner		Reduce fee by 50%	Reduce fee by 50%	
Dog used for droving/tending stock		Reduce fee by 75%	Reduce fee by 75%	
Registration after 31 May in any year, for that registration year		Reduce fee by 50%	Reduce fee by 50%	
Dog tag (replacement)	I052420	\$1.00	\$1.00	Incl GST
Registration of dog kept in an approved kennel establishment licensed under s. 27				
Per Establishment	I052420	\$200.00	\$200.00	OOS
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	I052410	\$70.00	\$70.00	OOS
Pound Sustenance Fee (per day)	I052410	\$20.00	\$20.00	OOS
Destruction or Disposal	I052410	At Cost	At Cost	
Cat Registration Fees *Set by Statute				
Grant or Renewal of Registration*				
One year, if after 31 May in any year for that registration year	I052420	\$10.00	\$10.00	OOS
One year, at any other time	I052420	\$20.00	\$20.00	OOS
Three years	I052420	\$42.50	\$42.50	OOS
Lifetime	I052420	\$100.00	\$100.00	OOS
Cat owner is a pensioner		Reduce fee by 50%	Reduce fee by 50%	
Cat Breeders Registration*				
Grant or renewal per breeding cat (male or female)	I052420	\$100.00	\$100.00	OOS
Cat tag (replacement)	I052420	\$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	I052410	\$70.00	\$70.00	OOS
Pound Sustenance Fee (per day)	I052410	\$20.00	\$20.00	OOS
Destruction or Disposal	I052410	At Cost	At Cost	
HEALTH				
ADMINISTRATION & INSPECTION				
Environmental Protection (Noise) Regulations 1997				
Noise Management Plan Fee	I074355	\$500.00	\$500.00	OOS
Late fee for notifiable event \$500 (Reg 19D)	I074355	\$500.00	\$500.00	OOS
Food Business (Food Act 2008)				
Notification				
- Exempt*		\$0.00	\$0.00	Incl GST
- All Others	I074420	\$65.00	\$65.00	Incl GST
Registration				
- Exempt*				



Schedule of Fees and Charges

ITEM	Account	2021/22	2022/23	GST
			OOS - Outside the Scope of GST	
- Registration	I074420	\$55 or \$110 Risk base	\$55 or \$110 Risk base	Incl GST
- Low Risk	I074420	\$60.00	\$60.00	Incl GST
- Medium/High Risk	I074420	\$110.00	\$110.00	Incl GST
<i>*Exempt Food Businesses as 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	\$180.00	OOS
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	I074358	\$253.75	\$253.75	Incl GST
Building Rentals				
- Assessment - Alteration to Existing Public Building	I074359	\$101.50	\$101.50	Incl GST
Annual Inspection	I074359	\$100.00	\$100.00	Incl GST
Private Swimming Pools				
Application to construct, alter or amend	I074356	\$58.45	\$58.45	
Annual inspection	I074356	\$100.00	\$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	\$95.00	
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	Various	Input Tax
Shire Housing (Other)				
14 Blackbutt Way, Lake Grace (per week)	I092410	\$400.00	\$400.00	Input Tax



Schedule of Fees and Charges

ITEM	Account	2021/22	2022/23	GST
			OOS - Outside the Scope of GST	
COMMUNITY AMENITIES				
Refuse Removal Charges (1 kerbside bin)				
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year)	I101410	\$133.00	\$143.00	OSS
Lake Grace Newdegate Lake King & Varley Weekly Kerbside Collection (per year) - Eligible Pensioners # (Cost of the bin pick up only)	I101410	\$76.00	\$82.00	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	\$143.00	OSS
Recycling Collection				
Lake Grace Newdegate Fortnightly Kerbside Recycling Collection (per year)	I101412	\$137.00	\$147.00	OSS
Trade and Other Refuse (per m3)	I101420	\$84.50	\$90.00	Incl 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	\$120.00	Incl GST
Waste				
Opening of tip outside of ordinary hours, Lake Grace & Newdegate only	I101420	\$0.00	\$150.00	Incl GST
Used Engine Oil per L > 50 Litres	I101420	\$0.15	\$0.20	Incl GST
Commercial/Industrial waste per m3	I101420	\$45.00	\$50.00	Incl GST
Commercial/Industrial waste per trailer	I101420	\$34.00	\$40.00	Incl GST
Contaminated Soil (up to Class 2 threshold only) per m3	I101420	\$110.00	\$120.00	Incl GST
Septic Waste Disposal (WWTP) per 1000 litres	I103800	\$52.00	\$60.00	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	\$27.00	Incl GST
Commercial/Industrial Recycling Drop-Off (per m3)	I101420	\$38.70	\$40.00	Incl GST
Commercial/Industrial Recycling Drop-Off - Minimum Charge	I101420	\$19.40	\$20.00	Incl GST
Special Burials (inc Clinical (per m3))	I101420	\$60.00	\$100.00	Incl GST
Car Tyres (4WD)	I101420	\$8.00	No longer accepted	Incl GST
Truck Tyres	I101420	\$27.00	No longer accepted	Incl GST
Earth Mover Tyres	I101420	\$60.00	No longer accepted	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	\$120.10	Incl GST
*Fees are set under the Health (Treatment of Sewage and Disposal of Effluent				
Sewerage Fixtures - Lake Grace Sewerage Scheme				
1st Major Fixture	I103452	\$247.00	\$260.00	OOS
Additional Fixtures	I103452	\$110.00	\$115.00	OOS
Specified Area Rates - Lake Grace Sewerage Scheme				
Calculated Rate-in-Dollar Charge				
GRV	I103450	4.5256 cents in the \$	4.75 cents in the \$	OOS
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
- 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



ITEM	Account	2021/22	2022/23	GST
OOS - Outside the Scope of GST				
- 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
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 Aplans, 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
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	\$295.00	Incl GST
Cemetery Fees				
Interment - Adult Burial	I107410	\$1,119.50	At Cost	Incl GST



Schedule of Fees and Charges

ITEM	Account	2021/22	2022/23	GST
			OOS - Outside the Scope of GST	
Interment - Child Burial (under 7 years)	I107410	\$1,017.50	At Cost	Incl GST
Interment - Ashes into Grave	I107410	\$77.50	\$160.00	Incl GST
Interment - Ashes into Niche Wall Single Plot & Plaque Mounting	I107410	\$40.00	\$160.00	Incl GST
Interment - Ashes into Niche Wall Double Plot & Plaque Mounting	I107410	\$77.50	\$200.00	Incl GST
Re-Opening Fee – Adult	I107410	\$865.00	At Cost	Incl GST
Re-Opening Fee – Child	I107410	\$860.00	At Cost	Incl GST
Exhumation	I107410	\$706.00	At Cost	Incl GST
Re-interment after exhumation	I107410	\$706.00	At Cost	Incl GST
Cemetery Fees Additional				
Interment without due notice	I107410	\$82.50	\$85.00	Incl GST
Grave Digging beyond 1.8m	I107410	\$70.00	\$100.00	Incl GST
Vault Permit	I107410	\$20.50	\$21.00	Incl GST
Interment Works on Weekends and Public Holidays (Graves and Niche Wall)	I107410	\$173.00	\$173.00	Incl GST
Reservation Fees				
Grant of Right of Burial (25 years)	I107410	\$125.00	\$130.00	Incl GST
Transfer of Grant of Right of Burial (duration carried over)	I107410	\$87.00	\$90.00	Incl GST
Niche Wall Single Plot (25 years)	I107410	\$0.00	\$40.00	Incl GST
Niche Wall Double Plot (25 years)	I107410	\$0.00	\$55.00	Incl GST
Transfer of Niche Wall Reservation (duration carried over)	I107410	\$0.00	Free	Incl GST
License & Permit Fees				
Funeral Director Licence - Annual	I107410	\$103.00	\$110.00	OOS
Funeral Director Licence - Single Permit	I107410	\$86.50	\$90.00	OOS
Monumental Mason License - Single Permit	I107410	\$52.00	\$55.00	OOS
Work Permit – Monument Erection (Foundation, Base & Headstone)	I107410	\$82.50	\$85.00	Incl GST
Work Permit – Full Monument Erection (Foundation, Base, Headstone, Kerbing, Slab Cover/Infill)	I107410	\$193.50	\$200.00	Incl GST
Work Permit - Upgrade Monument to Full Monument	I107410	\$77.50	\$80.00	Incl GST
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	\$45.00	Incl GST
After 6.00pm (per hour)	I111410	\$16.50	\$16.50	Incl GST
After 6.00pm (night)	I111410	\$112.00	\$112.00	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	\$36.00	Incl GST
After 6.00pm (per hour)	I111410	\$12.00	\$12.00	Incl GST
After 6.00pm (night)	I111410	\$104.00	\$104.00	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	
Hall Hire Bonds	Trust			
Hire without liquor being present	L001401	\$100.00	\$100.00	OOS
Hire when liquor is present	L001401	\$150.00	\$150.00	OOS
Equipment	L001401	\$153.00	\$153.00	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	\$26.00	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	\$16.50	Incl GST
Day	I111410	\$51.00	\$51.00	Incl GST



Schedule of Fees and Charges

ITEM	Account	2021/22	2022/23	GST
			OOS - Outside the Scope of GST	
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)		\$0.00	\$0.00	
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	\$118.00	Incl GST
Child, Student, Senior, Pensioners	I112410	\$88.50	\$88.50	Incl GST
Family with 2 dependent children	I112410	\$173.00	\$173.00	Incl GST
Family with 3 or more dependent children	I112410	\$203.50	\$203.50	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112410	\$0.10	\$0.10	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	\$79.50	Incl GST
Seniors/Pensioners/Students/Child per season	I112413	\$62.00	\$62.00	Incl GST
Family (with up to two dependents)	I112413	\$161.00	\$161.00	Incl GST
Family (with up to three or more dependents)	I112413	\$191.50	\$191.50	Incl GST
Discount on season tickets 15 kilometres and over from pool	I112413	\$0.10	\$0.10	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	\$100.00	OOS
Seasonal Bond - Football, Hockey, Netball, Cricket	I021102			OOS
No seasonal bond for affiliated sporting/community groups				
History Book	I117600	\$42.00	\$42.00	Incl GST
100 Years Book	I117600	\$69.00	\$69.00	Incl GST
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				
Building Services Levy				



Schedule of Fees and Charges

ITEM	Account	2021/22	2022/23	GST
			OOS - Outside the Scope of GST	
If building work value is \$45,000 or less:				
- Building permit	I133410	\$61.65	\$61.65	
- Demolition permit	I133410	\$61.65	\$61.65	
- Occupancy permit for authorised but incomplete building	I133410	\$61.65	\$61.65	
- Occupancy permit for unauthorised building	I133410	\$123.30	\$123.30	
- Occupancy permit for completed building	I133410	No Levy Payable	No Levy Payable	
- Modification to occupancy permit for additional use under <i>Building Act, s. 48</i>		No Levy Payable	No Levy Payable	
- Building approval for unauthorised building	I133410	\$123.30	\$123.30	
If building work value is more than \$45,000:				
- Building permit	I133410	0.137% of work value	0.137% of work value	
- Demolition permit	I133410	0.137% of work value	0.137% of work value	
- Occupancy permit for authorised but incomplete building	I133410			
- Occupancy permit for unauthorised building	I133410	0.274% of work value	0.274% of work value	
- Occupancy permit for completed building	I133410	No Levy Payable	No Levy Payable	
- Modification to occupancy permit for additional use under <i>Building Act, s. 48</i>	I133410	No Levy Payable	No Levy Payable	
- Building approval for unauthorised building	I133410	0.274% of work value	0.274% of work value	
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	I133410	0.19% of work value (minimum \$110.00)	0.19% of work value (minimum \$110.00)	OOS
(b) for building work for a Class 2 to Class 9 building or incidental structure	I133410	0.09% of work value (minimum \$110.00)	0.09% of work value (minimum \$110.00)	OOS
2. Uncertified application for a building permit (s. 16(l))	I133410	0.32% of work value (minimum \$110.00)	0.32% of work value (minimum \$110.00)	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	\$110.00	OOS
(b) for demolition work in respect of a Class 2 to Class 9 building	I133425	\$110.00/storey	\$110.00/storey	OOS
4. Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	I133410	\$110.00	\$110.00	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	\$110.00	OOS
2. Application for a temporary occupancy permit for an incomplete building (s. 47)	I133435	\$110.00	\$110.00	OOS
3. Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	I133435	\$110.00	\$110.00	OOS
4. Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	I133435	\$110.00	\$110.00	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))	I133435	\$11.60/strata (minimum \$115.00)	\$11.60/strata (minimum \$115.00)	OOS
6. Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))	I133435	0.18% of unauthorised work value (minimum \$110.00)	0.18% of unauthorised work value (minimum \$110.00)	OOS
7. Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3))	I133435	0.38% of unauthorised work value (minimum \$110.00)	0.38% of unauthorised work value (minimum \$110.00)	OOS
8. Application to replace an occupancy permit for an existing building (s. 52(1))	I133435	\$110.00	\$110.00	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	\$110.00	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	\$110.00	OOS
Appointment of a new builder	I133435	\$110.00	\$110.00	OOS
Other applications				



Schedule of Fees and Charges

ITEM	Account	2021/22	2022/23	GST
			OOS - Outside the Scope of GST	
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
Building Surveyor - Time Cost	I133405	\$69.00/hour	\$69.00/hour	Incl GST
Building Surveyor - Travel Cost	I133405	\$0.86/km	\$0.86/km	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
Construction Training Fund Levy (BCITF)				
- If building project value is \$20,000 or less		\$0.00	\$0.00	OOS
- If building project value is more than \$20,000		0.2% of project value	0.2% of project value	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
New Swipe Card	I136100	Free with bond	Free with bond	OOS
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	\$240.00	Incl GST
Loader (Large) – per hour	I141460	\$233.75	\$240.00	Incl GST
Loader (Small) – per hour	I141460	\$191.30	\$200.00	Incl GST
Loader - Skid Steer - per hour	I141460	\$178.20	\$180.00	Incl GST
Truck (Semi-side Tipper) – per hour	I141460	\$206.30	\$210.00	Incl GST
Truck (Single Axle) – per hour	I141460	\$138.75	\$140.00	Incl GST
Backhoe – per hour	I141460	\$178.20	\$180.00	Incl GST
Multi Wheel Roller (16 tonne) – per hour	I141460	\$146.25	\$150.00	Incl GST
Vibrating Roller (60 inch) – per hour	I141460	\$150.00	\$150.00	Incl GST
Tractor – per hour	I141460	\$123.75	\$130.00	Incl GST
Tractor (with road broom attached) – per hour	I141460	\$131.25	\$135.00	Incl GST
Tractor (with slasher) – per hour	I141460	\$131.25	\$135.00	Incl GST
John Deere Tractor Mower – per hour	I141460	\$112.50	\$120.00	Incl GST
Light Vehicle Hire (when required) – cents/km	I141460	\$1.20	\$1.20	Incl GST
Sundry Plant – per day	I141460	\$77.50	\$80.00	Incl GST
Private Works				
Private Works based on:				
· Cost; plus, 25%				
(Non-profit organisations exempt from 25% margin)				
Labour only, per hour - e.g. travel, waiting	I141460	\$58.00	\$60.00	Incl GST
Sales of Stock and Materials				
Gravel ex pits – per m3	I141460	\$4.00	\$5.50	Incl GST
Gravel ex Town Stock – per m3	I141460	\$16.50	\$16.50	Incl GST
Sand ex Town Stock – per m3	I141460	\$36.00	\$36.00	Incl GST
Materials ex Stock				
5mm, 7mm, 10mm & 14mm Aggregate ex Stock – per m3	I141460	\$86.00	\$90.00	Incl GST
Slabs & Bricks				
Sale of Bricks - each	I141460	\$0.50	\$0.50	Incl GST