

Special Council Meeting 10 August 2022

Minutes

To: The President and Councillors.

Here within are the Minutes of the Special Council Meeting of the Shire of Toodyay held on the above-mentioned date in the Shire of Toodyay Council Chambers, 15 Fiennes Street, Toodyay WA 6566.

Lastenine

Suzie Haslehurst

Our Vision, Purpose and Values

The Shire of Toodyay works together with the community to obtain the best possible social, economic, and environmental outcomes for the people of Toodyay.

Vision: We are a vibrant rural community that respects our environment, celebrates our past and embraces a sustainable future.

Purpose: Local Government and community working together to obtain the best possible social, economic, and environmental outcomes for the people of Toodyay.

Community Values: We value highly:

- Our sense of community support and spirit;
- Our natural environment and healthy ecosystems;
- Our rural lifestyle;
- Our historic town; and
- Our local economy built on agriculture and emerging tourism, arts and cultural opportunities.

Shire Values: To progress the community's aspirations, the Shire is guided by:

Integrity:	We behave honestly to the highest ethical standard.
Accountability:	We are transparent in our actions and accountable to the community.
Inclusiveness:	We are responsive to the community and we encourage involvement by all people.
Commitment:	We translate our plans into actions and demonstrate the persistence that produces results.

Disclaimer

Members of the public should note that in any discussion regarding any planning or other application that any statement or intimation of approval made by any member or officer of the Shire of Toodyay during the course of any meeting is not intended to be and is not to be taken as notice of approval from Council. No action should be taken on any item discussed at a Council Meeting prior to written advice on the resolution of the Council being received. Any plans or documents contained in this document may be subject to copyright law provisions *(Copyright Act 1998, as amended)* and the express permission of the copyright owner(s) should be sought prior to reproduction.

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Public copies are available by contacting the Shire on (08) 9574 9300.

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Preface

When the Chief Executive Officer approves these Minutes for distribution they are in essence "Unconfirmed" until the following a Special Meeting of Council, where the Minutes will be confirmed subject to any amendments made by the Council.

The "Confirmed" Minutes are then signed off by the Presiding Person.

Attachments that formed part of the Agenda, in addition to those tabled at the Council Meeting are put together as a separate attachment to these Minutes with the exception of Confidential Items.

Confidential Items or attachments that are confidential are compiled as separate Confidential Minuted Agenda Items.

Unconfirmed Minutes

These minutes were approved for distribution on 11 August 2022.

Suzie Haslehurst

CHIEF EXECUTIVE OFFICER

Confirmed Minutes

These minutes were confirmed at a meeting held on 24 August 2022.

Signed:

Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above.

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Cr B Ruthven, Deputy Shire President, declared the meeting open at 1.06pm and read aloud an Acknowledgement of Country:

"I acknowledge the Ballardong Noongar people, the traditional custodians of the land where we meet today and the Yued and Whadjuk people, who are traditional custodians of respective lands within the wider Shire of Toodyay. I pay my respect to their Elders, past, present and emerging."

The Deputy Shire President read through other preliminaries.

2 RECORDS OF ATTENDANCE

Cr B RuthvenDeputy Shire PresidentCr C DuriCouncillorCr P HartCouncillor (via zoom)Cr S McCormickCouncillor (via zoom)Cr S PearceCouncillorCr D WrenchCouncillor (via zoom)StaffS HaslehurstMs S HaslehurstChief Executive OfficerMs T BatemanManager Corporate and Community Services (via zoom)Mr H de VosManager Development and RegulationMr J AugustinManager Infrastructure and AssetsMr M WerderProject OfficerMrs N MwaleFinance Coordinator	<u>Members</u>	
Cr P HartCouncillor (via zoom)Cr S McCormickCouncillor (via zoom)Cr S PearceCouncillorCr D WrenchCouncillor (via zoom)StaffS HaslehurstMs S HaslehurstChief Executive OfficerMs T BatemanManager Corporate and Community Services (via zoom)Mr H de VosManager Development and RegulationMr J AugustinManager Infrastructure and AssetsMr M WerderProject Officer	Cr B Ruthven	Deputy Shire President
Cr S McCormickCouncillor (via zoom)Cr S PearceCouncillorCr D WrenchCouncillor (via zoom)StaffStaffMs S HaslehurstChief Executive OfficerMs T BatemanManager Corporate and Community Services (via zoom)Mr H de VosManager Development and RegulationMr J AugustinManager Infrastructure and AssetsMr M WerderProject Officer	Cr C Duri	Councillor
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Ms S HaslehurstChief Executive OfficerMs T BatemanManager Corporate and Community Services (via zoom)Mr H de VosManager Development and RegulationMr J AugustinManager Infrastructure and AssetsMr M WerderProject Officer	Cr D Wrench	Councillor (via zoom)
Ms T BatemanManager Corporate and Community Services (via zoom)Mr H de VosManager Development and RegulationMr J AugustinManager Infrastructure and AssetsMr M WerderProject Officer	<u>Staff</u>	
(via zoom)Mr H de VosManager Development and RegulationMr J AugustinManager Infrastructure and AssetsMr M WerderProject Officer	Ms S Haslehurst	Chief Executive Officer
Mr J AugustinManager Infrastructure and AssetsMr M WerderProject Officer	Ms T Bateman	o ,
Mr M Werder Project Officer	Mr H de Vos	Manager Development and Regulation
,	Mr J Augustin	Manager Infrastructure and Assets
Mrs N Mwale Finance Coordinator	Mr M Werder	Project Officer
	Mrs N Mwale	Finance Coordinator
Mrs M Rebane Executive Assistant	Mrs M Rebane	Executive Assistant

Visitors

P Ruthven

2.1 APOLOGIES

Cr M McKeown

Councillor

2.2 APPROVED LEAVE OF ABSENCE

Cr R Madacsi – 1 August 2022 to 22 August 2022 inclusive;

3 DISCLOSURE OF INTEREST

The Chief Executive Officer advised that no disclosures of interest in the form of a written notice had been received prior to the commencement of the meeting.

4 PUBLIC QUESTIONS

4.1 PUBLIC QUESTION TIME Nil.

5 PUBLIC SUBMISSIONS

Nil.

6 OFFICER REPORTS

6.1 CORPORATE AND COMMUNITY SERVICES

6.1.1 Adoption of 2022/23 Annual Budget

Date of Report:	5 August 2022		
Applicant or Proponent:	Shire of Toodyay		
File Reference:	FIN29		
Author:	T Bateman – Manager Corporate and Community Services		
Responsible Officer:	S Haslehurst – Chief Executive Officer		
Previously Before Council:	N/A		
Author's Disclosure of Interest:	Nil		
Council's Role in the matter:	Executive/ Legislative		
Attachments:	1. Shire of Toodyay 2022-23 Annual Budget J		

PURPOSE OF THE REPORT

This report presents the 2022/2023 Annual Budget for consideration and adoption by Council.

BACKGROUND

Section 6.2(1) of the *Local Government Act 1995* (the Act) requires each local government to prepare and adopt by 'Absolute Majority' a budget for the following financial year. The Act prescribes this must be done between 1 June and 31 August for the financial year ending 30 June following that August.

The preparation of the Annual Budget is both a statutory requirement of the Act and a responsible financial management practice. The development of the Annual Budget is based largely upon the objectives of the Strategic Community Plan (SCP), Corporate Business Plan and considered prudent financial management practices in guiding the development of the budget.

Various amendments made to the Act in response to the global pandemic continue to impact the development of the budget, reducing usual revenue streams compounded by increasing expenditures. While the proposed Budget timeline adopted in December 2021 proposed an adoption date of 20 July 2022, if adopted at this meeting, the 2022/23 budget will still be adopted prior to the statutory deadline of 31 August.

COMMENTS AND DETAILS

The budget document as attached includes the Statutory Budget format with all relevant disclosures to discharge financial accountability to the community. As in past years, in preparing the budget, Officers have compiled and analysed relevant information including estimation of the year end position and held budget workshops and discussions with Council.

Key Considerations that have impacted preparation of the 2022/2023 Annual Budget

• Rate Increase 2.5%

Whilst it is Council's ultimate goal to keep rates increases as low as possible, maintaining rate increases below the rates adopted within Council's corporate documents would result in the inability for the Shire to achieve its objectives and meet the aspirations of the community.

Following a series of budget workshops with Councillors, Officers are recommending that to achieve an appropriate level of funding for operations and asset renewal, rate revenue would need to be increased by 2.5% on the 2021/2022 rate revenue. New properties and the proposed Mining Tenement rate revenue will be in addition to this proposed rate increase. The increase has been factored into the development of the draft budget and reflects the following key considerations and their associated impacts:

- The Long-Term Financial Plan (LTFP) specifies a 2.5% rate revenue increase and the 2022/23 budget has been developed within this guideline. To meet the 2.5% overall increase in rate revenue, individual rates categories will increase by 3.05%.
- It is recommended that those properties on the minimum rate will remain at \$1,351 for the fourth consecutive year.
- Annual increases such as consumer price index (CPI), local government cost index (LGCI), wage increases and the LTFP are considered in developing the draft budget.
- The impact of COVID-19 is still a factor in the management of the Shire and district and is being considered in the budget process.

The final draft budget, as presented for adoption, has been prepared with a proposed 2.5% increase to the overall rate yield and a proposed penalty interest rate of 7% which is the maximum allowed under Orders issued in response to the on-going state of emergency.

• Differential rates and minimums (Recommendation 1)

The Shire of Toodyay raises annual rates on a differential basis. This means that Council has the option to set more than one rate in the dollar based on property class, rather than having a uniform rate for all property classes. Differential rates allow different classes of property to be taxed differently.

In accordance with legislative requirements, Officers sought Council's approval to advertise differential rates at a Special Council Meeting (SCM) held on 8 June 2022. This included the introduction of a mining differential rate to meet the cost incurred by

mining activities taking place within the Shire. The rates were advertised for a period of 21 days inviting submissions from the community.

At an SCM held on 13 July, Council considered the submissions received and authorised the CEO to seek the approval of the Minister to impose a differential general rate which is more than twice the lowest differential general rate imposed by it, in accordance with section 6.33(3) of the Act. Officers await the outcome of the decision.

Officers have included the revenue to be raised from the proposed differential rate. Should the Minister refuse approval, a report will be brought back to Council for a budget amendment.

Basis of Rating	2021/2022 Rate in the Dollar	2022/2023 Rate in the Dollar	2022/2023 Proposed Minimum
GRV Residential	0.134622	0.138729	1,351.00
GRV Commercial	0.142662	0.147014	1,351.00
GRV Industrial	0.124842	0.128650	1,351.00
GRV Rural	0.124494	0.128292	1,351.00
GRV Rural Residential	0.117860	0.121456	1,351.00
UV General	0.013750	0.014170	1,351.00
UV Rural	0.008858	0.008298	1,351.00
UV Mining	0.013750	0.885755	1,351.00

The proposed differential rates are contained in the table below.

• Rates payment options (Recommendation 2)

Section 6.50 of the Act permits a Council to determine when a rate charge becomes due and payable, which cannot be earlier than 35 days after the issue date noted on the rates notice. Where a person elects to pay rates by instalments, the second and each subsequent instalment does not become due and payable at intervals of less than 2 months.

The due date of each instalment for the 2022/2023 financial year, based on the rates notices being distributed on 7 September 2022, is as follows:

12 October 2022
12 October 2022
12 December 2022
13 February 2023
13 April 2023

In the event a ratepayer is having trouble paying their rates or finds the instalment method not suitable, application can be made to the Shire in writing to request an alternative payment arrangement. Fees to administer payment arrangements will be in accordance with the adopted fees and charges.

• Penalty interest and instalment charges (Recommendation 3)

Council is required to adopt the rate of penalty interest on rates and other charges incorporated into the 2022/2023 Budget in accordance with Sections 6.13 and 6.51 of

the Act. The maximum interest rate for unpaid rates and other monies owed to Council is prescribed by Regulation 68 of the *Local Government (Financial Management) Regulations 1996* (the Regulations).

The State Government issued the *Local Government (COVID-19 Response) Amendment Order 2022* on 22 June 2022, which continues to limit the maximum interest a local government can charge on outstanding rates and other monies owed to the local government to 7%.

In accordance with Section 6.45(3) of the Act, those on the instalment option can be charged interest. The Regulations prescribe a maximum interest rate of 5.5% however, the Shire of Toodyay reduced the interest rate on instalments in 2018/2019 to 3% which is lower than many local governments in WA. This has been maintained in the draft 2022/2023 Budget.

For the 2021/2022 financial year an instalment administration fee of \$7.50 was charged on the second, third and fourth instalment notices. This has been maintained in the draft 2022/2023 Budget.

• Reporting material variances in 2021/2022 (Recommendation 4)

Regulation 34(5) of the Regulations requires a local government to adopt a percentage or value, calculated in accordance with the Australian Accounting Standards (AAS), to be used in statements of financial activity for reporting material variances.

Materiality thresholds can be set as a percentage or dollar value. This report recommends both, with the advantage being that a minimum value threshold can be set as well as a proportional value threshold, relevant to major items or subtotals. Threshold levels should not be so high as to allow material variances to go unnoticed, and by the same token, should not be so low as to cause disproportionate administrative burden.

For the purposes of monthly financial reporting, 10% is considered a reasonable guide for values with a dollar variance of \$5,000 or more for reporting in the monthly Statement of Financial Activity.

• Councillor's Sitting Fees (Recommendation 5)

In accordance with Section 7A and 7B of the *Salaries and Allowances Act 1975*, the Salaries and Allowances Tribunal (SAT) determines the minimum and maximum remuneration paid to elected members at intervals of not more than 12 months.

Subject to this annual determination and in accordance with Section 5.98 of the *Local Government Act 1995* and the Shire's policy *Local Government Payments and Gifts to Members*, these fees and allowances are reviewed and adopted with the Annual Budget.

The Local Government Payments and Gifts to Members policy was reviewed by Council in May 2022 where it was determined to change the limit of Councillors' attendance fees to 85% of the maximum allowance determined by SAT and the Presidential Allowances (Shire President and Deputy Shire President) to 85% of the maximum allowances.

The SAT determination, released on 6 April 2022 and taking effect from 1 July 2021, acknowledges the significant commitment and voluntary service of elected members within their communities.

The table below outlines the proposed Elected Members' remuneration included in the draft 2022/2023 Budget which is 85% of the maximum allowances for a Band 3 local government determined by the SAT.

Elected Members Remuneration	2022/2023 Budget	2021/2022 Budget
Councillors' Meeting Attendance fees	99,817	98,200
President's Meeting Attendance Fees	22,080	15,205
President's allowance	32,199	22,174
Deputy President's allowance	8,050	5,544
Telecommunications allowance	8,000	3,600
Travelling Reimbursement	1,000	1,000
Total Elected Members costs	171,146	145,723

• Schedule of Fees and Charges (Recommendation 6)

The fees and charges included in **Attachment 1** were used to determine the draft 2022/2023 budget.

Each year Council is required to establish a Schedule of Fees and Charges for the use of Shire facilities and for the provision of services. In accordance with Sections 6.16 to 6.19 of the Act, a Local Government may impose a fee or charge for any goods or service it provides. Fees and charges must be imposed when adopting the annual budget. However, they may also be imposed or amended during the course of the year if necessary.

The basis for imposing fees and charges can be categorised as either statutory fees and charges, or fees and charges for goods or services. There are several statutory fees and charges determined under other legislation which dictate the level of fees and charges that may be imposed by Council.

The Schedule of Fees and Charges must identify all fees applicable for the year including user charges for the hiring and use of Shire facilities and associated bonds or deposits, fees for accessing information and fees for lodgement of statutory forms and applications. The Schedule of Fees and Charges does not include fines and infringements.

Officers have developed the 2022/2023 Schedule of Fees and Charges considering the following principles:

- CPI increase the CPI for the March 2022 quarter was 7.6%. Where relevant, fees and charges have been adjusted to reflect this increase. An example is the service charges for waste and bin services where service contracts are increased by CPI each year.
- Public Benefit service provides a broad community benefit and therefore full cost recovery may not apply.
- Private Benefit service benefits particular users making a contribution to their individual income, welfare or profits generally without any broader benefits to the community. Full cost recovery applies.
- Shared Benefit service provides both community benefits and a private benefit.
 Partial cost recovery applies.
- Regulatory fee or charge fixed by legislation, not by Council.

If adopted by Council, the fees and charges will come into force with the adoption of the annual budget.

• Capital Program \$7,572,036

Roads and Infrastructure

The road and infrastructure capital program for 2022/2023 comprises both new projects and carried forward projects totalling \$5.14 million.

Projects were carried forward due to delays attributed largely to the late adoption of the 2020/21 budget and to weather and fire events over the past year which divert resources from planned works. Delays have also resulted from increased requirements relating to clearing permits required for road works.

Major highlights of this year's program include the following;

- Julimar Road Rehabilitation fully funded \$711,000;
- Chitty Road upgrade fully funded \$274,365;
- Retford Road upgrade fully funded \$89,402;
- Toodyay Street second coat seal fully funded \$67,721;
- o Julimar Road Rehabilitation part funded \$829,874;
- Bindi Bindi Toodyay Road part funded \$501,975;
- Coondle West Road reseal \$116,705;
- Drainage maintenance and repairs \$130,000;
- Bridge repairs \$239,248;
- Newcastle Park upgrade fully funded \$149,118; and
- Footpaths Harcourt and Reserve Street 50% funded \$122,500.

Plant and Equipment

Supply issues brought about because of COVID-19 saw significant delays to the procurement of plant and equipment. Consequently, a number of plant items were identified to be carried forward.

A full listing of the proposed capital works can be found within **Attachment 1** to this report providing further detail of associated reserve transfers and grant funding.

• Net Transfers to Reserve \$350,000

During the budget planning process, Councillors and Officers workshopped different scenarios with a view to planning for future needs. Of note is the proposed establishment of three new reserves:

- Other Reserves Mining Industry: to assist in managing the impacts of mining activities on the Shire.
- Other Reserves Biosecurity: to assist in the management of invasive plants and pests and other environmental hazards.
- Other Reserves Roads: funds set aside for future road maintenance, renewals and upgrades.

Other key movements to reserve balances include the following:

Description	Opening Balance 2022/23	Transfers into Reserve	Transfers to fund Projects	Closing Balance 30 June 2023
Asset Development Reserve	328,068	100,000	-30,000	398,068
Transfer to Reserve proceeds from sale of properties. Transfer from Reserve \$20K for investigation of solar power options, \$10K for investigation of water reuse options.				
Heritage Asset Reserve	11,165	0	-6,000	5,165
Transfer from Reserve to Muni to fund repairs to Donegan's Cottage.				
Road Contribution Reserve	197,467	125,000	-20,000	302,467

Transfer to Reserve contributions received from extractive industries. Transfer from Reserve to contribute to Clackline Road repairs and reseal.

A local government can establish and maintain reserve accounts under section 6.11 of the Act. Further details of reserve balances, transfers and purposes can be found at Note 8 of the budget (Attachment 1).

• Adoption of the Annual Budget (Recommendation 7)

Officers are recommending that Council adopts the 2022/2023 Annual Budget as presented in Attachment 1. This will enable Officers to raise rates for the year, facilitating the commencement of project schedules for the 2022/2023 financial year.

IMPLICATIONS TO CONSIDER

Consultative:

Department of Local Government, Sport and Cultural Industries

Moore Australia

Datacom

Toodyay community – differential rates

Salaries and Allowances Tribunal

Regular workshops were held with Councillors and senior officers between April and August to discuss various aspects of the budget – salaries and wages, capital expenditure, project briefs, community funding, fees and charges, reserves, rates modelling and differential rates.

Strategic:

The draft 2022/2023 Annual Budget has been developed based on the Shire of Toodyay Strategic Community Plan, Long Term Financial Plan and Corporate Business Plan and provides financial strategies for the ensuing twelve months.

Policy related:

Significant Accounting Policies.

Local Government Payments and Gifts to Members.

Financial Governance.

COVID-19 Financial Hardship.

Financial:

Financial implications are outlined in the Officer's report and itemised in the draft 2022/2023 Annual Budget attached for adoption. This report provides for the adoption of the Annual Budget and the imposition of rates, fees and charges for the 2022/2023 financial year.

Legal and Statutory:

The draft budget as presented is considered to meet with legislative and statutory requirements. References to specific legislation is detailed within the Officer's comments above and summarised as follows;

Local Government Act 1995 - Divisions 5 and 6 of Part 6

Local Government (COVID-19 Response) Amendment Order 2022

Waste Avoidance and Resource Recovery Act

Local Government (Financial Management) Regulations 1996

Australian Accounting Standards

Risk related:

As with all annual budgets, there are a range of expenses that increase each year. In addition, the draft budget proposes minimal increases in revenue generated from fees and charges, interest and other revenue.

In 2020/2021, Council delivered a 0% rate increase in response to the COVID-19 pandemic. In 2021/2022, a 5% rate increase was imposed which only partially offset the reduction to both operating and capital expenditure for the previous year. Not increasing the rates in 2022/23 could pose both a reputational and financial risk.

After careful consideration and planning, the budget has been developed giving attention to not only asset management and levels of service, but also continuing recovery from these unprecedented times.

There is a further risk that by not adopting the budget incorporating rates and minimum payments, cashflow implications could arise and Council operations and capital projects proposed for 2022/2023 could be jeopardised.

Workforce related:

Preparation of the draft budget and supporting information has again been impacted by the challenges associated with the transition to Datascape and the need to divert resources to resolving outstanding issues.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM151/08/22

MOVED Cr C Duri

That Council:

In accordance with Sections 6.33 and 6.34 of the *Local Government Act 1995*, adopts and applies the following differential and minimum rates to Shire of Toodyay properties as part of the 2022/2023 Annual Budget process:

<u>General Rate – Gross Rental Va</u>	lue (GRV)
GRV Residential	0.138729
GRV Commercial	0.147014
GRV Industrial	0.128650
GRV Rural	0.128292
GRV Rural Residential	0.121456
General Rate – Unimproved Valu	ue (UV)
UV General	0.014170
UV Rural	0.008298
UV Mining	0.885755
Minimum Rates	
GRV Residential	1,351.00
GRV Commercial	1,351.00
GRV Industrial	1,351.00
GRV Rural	1,351.00
GRV Rural Residential	1,351.00
UV General	1,351.00
UV Rural	1,351.00
UV Mining	1,351.00
	MOTION CARRIED BY ABSOLUTE MAJORITY 6/0

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM152/08/22

MOVED Cr S Pearce

That Council, in accordance with section 6.45 of the *Local Government Act 1995*, adopts the following due dates for the payment of rates in full and by instalments:

• C	One payment option	
F	Payment in full	12 October 2022
• F	our instalments option	
F	First Instalment	12 October 2022
S	Second Instalment	12 December 2022
Т	hird Instalment	13 February 2023
F	ourth Instalment	13 April 2023
	N	IOTION CARRIED BY ABSOLUTE MAJORITY 6/0

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM153/08/22

MOVED Cr C Duri

That Council resolves to impose:

- 1. In accordance with Section 6.45(3) of the *Local Government Act 1995* and Clause 13 of the *Local Government (COVID-19 Response) Amendment Order 2021*, an additional charge of \$7.50 per instalment notice and interest rate of 3% applicable to rates and charges paid by the Four Instalment Payment Option.
- 2. In accordance with Section 6.13 of the *Local Government Act 1995* and Clause 8 of *the Local Government (COVID-19 Response) Amendment Order 2021*, a rate of interest of 7% applicable to any amount of money owing to the local government (other than rates or service charges), with interest calculated from the due date, which is 35 days from the date of issue shown on the account for payment.
- 3. In accordance with Section 6.51(1) of the *Local Government Act 1995* and Clause 14 of the *Local Government (COVID-19 Response) Ministerial Amendment Order 2021*, a rate of interest of 7% applicable to overdue and unpaid rates, with interest calculated from the due date, which is 35 days from the date of issue shown on the account for payment

MOTION CARRIED BY ABSOLUTE MAJORITY 6/0

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM154/08/22

MOVED Cr P Hart

That Council, in accordance with Regulation 34 of the *Local Government (Financial Management) Regulations 1996* and *AASB 1031 Materiality*, resolves that the level to be used in statements of financial activity in 2022/2023 for reporting material variances shall be 10% for variances with a dollar value greater than \$5,000.

MOTION CARRIED BY ABSOLUTE MAJORITY 6/0

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM155/08/22

MOVED Cr P Hart

That Council adopts the following elected member sitting fees and allowances for 2022/2023:

Elected Members Remuneration	Budget
Councillors' Meeting Attendance fees	99,817
President's Meeting Attendance Fees	22,080
President's allowance	32,199
Deputy President's allowance	8,050
Telecommunications allowance	8,000
Travelling Reimbursement	1,000
Total Elected Member Remuneration	171,146
MOTION CARRIED	BY ABSOLUTE M

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM156/08/22

MOVED Cr C Duri

That Council adopts the Schedule of Fees and Charges, as presented in Attachment 1 and included in the 2022/2023 Statutory Budget, effective 1 September 2022.

MOTION CARRIED BY ABSOLUTE MAJORITY 6/0

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM157/08/22

MOVED Cr S Pearce

That Council adopts, in accordance with Section 6.2 of the *Local Government Act 1995*, and Part 3 of the *Local Government (Financial Management) Regulations 1996*, the Annual Budget as presented in Attachment 1 for the financial year ending 30 June 2023 incorporating:

- 1. Statement of Comprehensive Income by Nature & Type;
- 2. Statement of Comprehensive Income by Program;
- 3. Statement of Cash Flows;
- 4. Rate Setting Statement;
- 5. Notes to and Forming Part of the Budget; and
- 6. All other Supporting Documents and Schedules as attached.

MOTION CARRIED BY ABSOLUTE MAJORITY 6/0



Shire of Toodyay 2022-2023 Annual Budget



The 2022/2023 Annual Budget was adopted by Council at a Special Council Meeting held on Wednesday 10 August 2022.

Shire of Toodyay ADOPTED BUDGET For the Year Ending 30 June 2023

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SHIRE'S VISION We are a vibrant rural community that respects our environment, celebrates our past and embraces a sustainable future"

SHIRE OF TOODYAY

STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE

FOR THE YEAR ENDED 30 JUNE 2023

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
Revenue				
Rates	2(a)	7,221,919	6,895,483	6,870,033
Operating grants, subsidies and contributions	11	1,810,514	3,290,588	2,475,731
Fees and charges	14	1,420,409	1,162,168	1,568,041
Interest earnings	12(a)	50,000	51,525	36,000
Other revenue	12(b)	140,428	888,105	416,271
		10,643,270	12,287,869	11,366,076
Expenses				
Employee costs		(4,273,693)	(3,714,584)	(3,960,004)
Materials and contracts		(4,419,707)	(4,201,919)	(4,253,010)
Utility charges		(450,649)	(373,792)	(473,360)
Depreciation on non-current assets	6	(4,436,148)	(4,300,000)	(3,907,920)
Interest expenses	12(d)	(155,813)	(166,711)	(291,090)
Insurance expenses		(394,663)	(372,519)	(307,650)
Other expenditure		(291,946)	(207,892)	(255,910)
		(14,422,619)	(13,337,417)	(13,448,944)
		(3,779,349)	(1,049,548)	(2,082,868)
Non-operating grants, subsidies and				
contributions	11	3,776,923	1,671,882	3,301,633
Profit on asset disposals	5(b)	0	0	4,000
		3,776,923	1,671,882	3,305,633
Net result for the period		(2,426)	622,334	1,222,765
Other comprehensive income				
Items that will not be reclassified subsequently to profit or I	oss			
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
		· ·		
Total comprehensive income for the period		(2,426)	622,334	1,222,765

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

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

FOR THE YEAR ENDED 30 JUNE 2023				
		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		7,221,919	6,551,349	6,870,033
Operating grants, subsidies and contributions		1,810,514	3,290,588	2,475,731
Fees and charges		1,420,409	1,162,168	1,568,041
Interest received		50,000	51,525	40,000
Other revenue		140,428	888,105	416,271
		10,643,270	11,943,735	11,370,076
Payments				
Employee costs		(4,273,693)	(3,955,775)	(3,960,004)
Materials and contracts		(4,419,707)	(4,410,485)	(4,253,010)
Utility charges		(450,649)	(373,792)	(473,360)
Interest expenses		(155,813)	(166,711)	(291,090)
Insurance paid		(394,663)	(372,519)	(307,650)
Other expenditure		(291,946)	(207,892)	(255,910)
		(9,986,471)	(9,487,174)	(9,541,024)
Net cash provided by (used in) operating activities	4	656,799	2,456,561	1,829,052
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(2,427,971)	(438,043)	(1,846,684)
Payments for construction of infrastructure	5(a)	(5,144,065)	(2,144,424)	(4,158,829)
Non-operating grants, subsidies and contributions		3,776,923	1,671,882	3,301,633
Proceeds from sale of property, plant and equipment	5(b)	593,000	298,068	692,500
Net cash provided by (used in) investing activities		(3,202,113)	(612,516)	(2,011,380)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(317,686)	(306,787)	(471,167)
Principal elements of lease payments	8	(139,662)	(195,947)	0
Net cash provided by (used in) financing activities	-	(457,348)	(502,734)	(471,167)
		(, , , ,		
Net increase (decrease) in cash held		(3,002,662)	1,341,311	(653,495)
Cash at beginning of year		4,667,695	4,436,093	2,856,717
Cash and cash equivalents at the end of the year	4	1,665,033	5,777,404	2,203,222

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

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

FOR THE YEAR ENDED 30 JUNE 2023		0000/00	0004/00	0004/00
	NOTE	2022/23	2021/22	2021/22 Budget
	NOTE	Budget \$	est. Actual	Budget \$
		φ	φ	φ
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	3,198,000	1,111,677	780,101
Revenue from operating activities (excluding rates)		3,198,000	1,111,677	780,101
Operating grants, subsidies and contributions	11	1,810,514	3,290,588	2,475,731
Fees and charges	14	1,420,409	1,162,168	1,568,041
Interest earnings	12(a)	50,000	51,525	36,000
Other revenue	12(a) 12(b)	140,428	888,105	416,271
Profit on asset disposals	5(b)	0	000,100	4.000
Tolit on asset disposais	5(b)	3,421,351	5,392,386	4,500,043
Expenditure from operating activities		5,421,551	0,002,000	1,000,010
Employee costs		(4,273,693)	(3,714,584)	(3,960,003)
Materials and contracts		(4,419,707)	(4,201,919)	(4,253,010)
Utility charges		(450,649)	(373,792)	(473,360)
Depreciation on non-current assets	6	(4,436,148)	(4,300,000)	(3,907,920)
Interest expenses	12(d)	(155,813)	(166,711)	(291,090)
Insurance expenses	12(u)	(394,663)	(372,519)	(307,650)
Other expenditure		(291,946)	(207,892)	(255,910)
Other experiature		(14,422,619)	(13,337,417)	(13,448,943)
		(11,122,010)	(10,001,111)	(10,110,010)
Non-cash amounts excluded from operating activities	3(b)	4,461,148	4,314,855	3,907,920
Amount attributable to operating activities	0(0)	(3,342,120)	(2,518,499)	(4,260,879)
· ····································		(-,-,-,,	(_, _ , _ , _ , _ , _ , _ , _ ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	11	3,776,923	1,671,882	3,301,633
Payments for property, plant and equipment		(2,288,309)	(438,043)	(1,846,684)
Payments for construction of infrastructure	5(a)	(5,144,065)	(2,144,424)	(4,158,829)
Proceeds from disposal of assets	5(b)	593,000	298,068	692,500
Amount attributable to investing activities		(3,062,451)	(612,516)	(2,011,380)
Amount attributable to investing activities		(3,062,451)	(612,516)	(2,011,380)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(317,686)	(306,787)	(471,167)
Principal elements of finance lease payments	8	(139,662)		0
Transfers to cash backed reserves (restricted assets)	9(a)	(406,000)	(721,406)	(771,738)
Transfers from cash backed reserves (restricted assets)	9(a)	56,000	624,879	655,131
Amount attributable to financing activities		(807,348)	(403,314)	(587,774)
Budgeted deficiency before general rates		(7,211,919)	(3,534,329)	(6,860,033)
Estimated amount to be raised from general rates	2(a)	7,221,919	6,876,480	6,870,033
Net current assets at end of financial year - surplus/(deficit)	3	10,000	3,342,151	10,000

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

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SHIRE OF TOODYAY FOR THE YEAR ENDED 30 JUNE 2023

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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 TOODYAY 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.

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, sewarage 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, work/er'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 TOODYAY

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

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 Budget total revenue
		\$		\$	S	\$	\$	\$	\$
Differential general rates	or general rates								
Gross rental valuations					0			0	
GRV Residential		0.138729	568	7,870,244	1,091,831			1,091,831	1,018,18
GRV Commercial		0.147014	28	1,355,370	199,258			199,258	191,32
GRV Industrial		0.128650	20	431,330	55,491			55,491	52,28
GRV Rural		0.128292	107	1,505,180	193,103			193,103	186,06
GRV Rural Residential		0.121456	979	14,013,000	1,701,963			1,701,963	1,596,7
Unimproved valuations					0			0	
UV General		0.014170	458	80,952,500	1,147,097			1,147,097	1,107,7
UV Rural		0.008298	188	185,358,000	1,538,101			1,538,101	1,485,6
UV Mining		0.885757	25	210,543	186,490			186,490	
Sub-Total			2,373	291,696,167	6,113,334	0	(6,113,334	5,637,9
		Minimum							
Minimum payment		\$							
Gross rental valuations					0			0	
GRV Residential		1,351	233	959,716	314,783			314,783	347,2
GRV Commercial		1,351	6	29,850	8,106			8,106	6,7
GRV Industrial		1,351	9	29,200	12,159			12,159	13,5
GRV Rural		1,351	36	277,428	48,636			48,636	49,9
GRV Rural Residential		1,351	430	2,341,302	580,930			580,930	636,3
Unimproved valuations					0			0	
UV General		1,351	91	6,057,300	122,941			122,941	172,9
UV Rural		1,351	20	2,063,000	27,020			27,020	5,4
UV Mining		1,351	10	4,318	13,510			13,510	
Interims and Back rates					0	10,000		10,000	
Sub-Total			835	11,762,114	1,128,085	10,000	(1,138,085	1,232,1
			3,208	303,458,281	7,241,419	10,000		7,251,419	6,870,0
Concessions on general ra	ates (Refer note 2(a))		0,200	500, 100,201	.,2,110	.0,000	,	(29,500)	0,010,0
Total amount raised from								7,221,919	6,870,0
Ex-gratia rates	general fatos							1,221,010	0,070,0
Ex-grana rates								1,273	
Concessions on specified	area and ex gratia rates (Refer n	ote 2(a))						1,273	
Total specified area and		010 Z(Y))						1,273	
rotal specified area and	ex gralla rales							1,273	
Total rates								7.223.192	6,870,0

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

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.

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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	
Ontion one		\$	%	%	
Option one Single full payment Option two	12/10/2022	0	0.0%	7.0%	
First instalment	12/10/2022	0	3.0%	7.0%	
Second instalment	12/12/2022	7.50	3.0%	7.0%	
Third instalment	13/02/2023	7.50	3.0%	7.0%	
Fourth instalment	13/04/2023	7.50	3.0%	7.0%	
			2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
			\$	\$	\$
Instalment plan admin ch Instalment plan interest e Unpaid rates and service	earned	d	16,000 10,000 45,000	11,128	20,000 10,000 25,000
	-		71,000		55,000

SHIRE OF TOODYAY NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023 2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

The rates in the dollar (\$) for the various differential rates are calculated to provide the shortfall in income required to enable the Shire to provide necessary works and services in the 2022/2023 financial year for each category after taking into account all non-rate sources of income.

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

Differential general rate

Description	Characteristics	Objects	Reasons	
GRV Residential		is been set to ensure that the porportion of to I raised from all properties now rated as Res	otal rate revenue derived from Residential property remair idential.	ns consistent with previous
GRV Commercial		is been set to ensure that the porportion of to and on Shire infrastructure and services from	tal rate revenue derived from Commercial property remain the activity on Commercial property.	ins consistent with previous
GRV Industrial		is been set to ensure that the porportion of to and on Shire infrastructure and services from	tal rate revenue derived from Inductrial property remains the activity on Industrial property.	consistent with previous
GRV Rural	The rate in the \$ of 0.128292 ha	is been set to ensure that the porportion of to	tal rate revenue derived from these properties remains co	onsistent with previous years.
GRV Rural Residenti		is been set to ensure that the porportion of to years these properties had been rated as U\	otal rate revenue derived from these properties remains co / General.	onsistent with previous years,
UV General	The rate in the \$ of 0.01417 has	been set to ensure that the porportion of tota	al rate revenue derived from small rural holdings remains	consistent with previous years.
UV Rural		n set to ensure that broadacre farming prope es resulting from preponderance of small rura	rties, those above 100 hectares and used for grazing or c al holdings.	cropping, are not adversely
UV Mining	The rate of \$ 0.88575 has been sector.	set to ensure that the requirements of the M	ining Tenements can be significantly addressed within the	e rates revenue from this

(d) Differential Minimum Payment

Differential Minimum A minimum payment of \$1,351 is applied to GRV & UV properties in recognition that every property receives some minimum level of benefit from works and services provided. The minimum payment helps encourage development and \Im scourage speculation.

2. RATES AND SERVICE CHARGES (CONTINUED)

- (e) Specified Area Rate
- (f) Service Charges

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

(g) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Туре	Discount % Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which the waiver or concession is granted
General Rates	Concession		\$ 19,500	\$ 19,003	\$	0 Concessions provided to charitable groups
Write Offs	Waiver		10,000	0		0 Budget allocation for unrecoverable rates charges
			29,500	19,003		0

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3. NET CURRENT ASSETS

		2022/23	2021/22	2021/22
	Note	Budget 30 June 2023	Actual 30 June 2022	Budget 30 June 2022
	Note	\$	\$	\$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents - unrestricted	4	1,695,033	2,885,711	1,379,724
Cash and cash equivalents - restricted	4	2,131,984	1,781,984	2,403,825
Receivables		1,698,188	1,698,188	1,439,215
Inventories		166,846	166,846	115,904
		5,692,051	6,532,729	5,338,668
Less: current liabilities				
Trade and other payables		(3,440,773)	(1,274,300)	(2,303,518)
Contract liabilities		0	0	(527,306)
Lease liabilities	8	(201,348)	(341,010)	0
Long term borrowings	7	(306,788)	(306,788)	(471,167)
Employee provisions		(406,724)	(406,724)	(868,755)
		(4,355,633)	(2,328,822)	(4,170,746)
Net current assets		1,336,418	4,203,907	1,167,922
Less: Total adjustments to net current assets	3.(c)	(1,326,418)	(861,756)	(1,157,922)
Net current assets used in the Rate Setting Statement	()	10,000	3,342,151	10,000

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 <i>Financial Management Regulation 32</i> .	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	5(b)	0	0	(4,000)
Add: Depreciation on assets	6	4,436,148	4,300,000	3,907,920
Movement in non-current pensioner deferred rates		0	14,855	0
Movement in current employee provisions associated with restricted cash		25,000	0	0
Non cash amounts excluded from operating activities		4,461,148	4,314,855	3,903,920
(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	9	(2,131,984)	(1,781,984)	(1,876,519)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		306,788	306,788	471,167
- Current portion of lease liabilities		201,348	341,010	0
- Current portion of employee benefit provisions held in reserve		297,430	272,430	247,430
Total adjustments to net current assets		(1,326,418)	(861,756)	(1,157,922)

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 TOODYAY 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 TOODYAY contributes to a number of superannuation funds on behalf of employees.

All funds to which the SHIRE OF TOODYAY 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.

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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.

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:

		Budget	Actual	Budget
		\$	\$	\$
Cash at bank and on hand		3,827,017	4,667,695	3,783,549
Total cash and cash equivalents		3,827,017	4,667,695	3,783,549
Held as				
- Unrestricted cash and cash equivalents	3(a)	1,695,033	2,885,711	1,379,724
- Restricted cash and cash equivalents	3(a)	2,131,984	1,781,984	2,403,825
		3,827,017	4,667,695	3,783,549
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		2,131,984	1,781,984	2,403,825
		2,131,984	1,781,984	2,403,825
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Financially backed reserves	9	2,131,984	1,781,984	1,876,519
Contract liabilities		0	0	527,306
		2,131,984	1,781,984	2,403,825
Reconciliation of net cash provided by				
operating activities to net result				
Net result		(2,426)	622,334	1,222,766
Depreciation	6	4,436,148	4,300,000	3,907,920
(Profit)/loss on sale of asset	5(b)	0	0	(4,000)
Share of profit or (loss) of associates accounted for using the equity method		0	0	0
(Increase)/decrease in receivables		0	(344,134)	
(Increase)/decrease in inventories		0	(96,005)	
Increase/(decrease) in payables		0	(112,561)	
Increase/(decrease) in employee provisions		0	(241,191)	
Non-operating grants, subsidies and contributions		(3,776,923)	(1,671,882)	(3,301,633)
Net cash from operating activities		656,799	2,456,561	1,825,053
SIGNIFICANT ACCOUNTING POLICES				
CASH AND CASH EQUIVALENTS		FINANCIAL ASSETS AT A	MORTISED COST	
Cash and cash equivalents include cash on hand, cash at bank	,	The Shire classifies financi	al assets at amortised o	ost

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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 TOODYAY

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.

	Law, order, public safety	Community amenities	Recreation and culture	Transport	Other property and services	2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
Asset class	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment								
Buildings - non-specialised						0		182,207
Buildings - specialised	707,766	61,000	194,561		15,798	979,125	218,419	574,892
Plant and equipment					1,448,846	1,448,846	219,624	1,089,585
	707,766	61,000	194,561	0	1,464,644	2,427,971	438,043	1,846,684
Infrastructure								
Infrastructure - Roads				4,503,199		4,503,199	1,949,263	3,749,829
Infrastructure - Footpaths				122,500		122,500		
Infrastructure - Drainage				130,000		130,000	169,991	356,000
Other infrastructure			149,118			149,118		53,000
Other infrastructure - Bridges				239,248		239,248	25,170	
-	0	0	149,118	4,994,947	0	5,144,065	2,144,424	4,158,829
Total acquisitions	707,766	61,000	343,679	4,994,947	1,464,644	7,572,036	2,582,466	6,005,513

Reporting program

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.

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5. FIXED ASSETS - continued

(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												
Transport	493,000	493,000	0	0		0	0	0	352,500	352,500	0	0
Economic services		0	0	0	298,068	298,068	0	0	340,000	340,000	0	0
Other property and services	100,000	100,000	0	0		0	0	0	0	4,000	4,000	0
	593,000	593,000	0	0	298,068	298,068	0	0	692,500	696,500	4,000	0
By Class												
Property, Plant and Equipment												
Land - freehold land	100,000	100,000				0				0		
Buildings - non-specialised		0			298,068	298,068			340,000	340,000		
Plant and equipment	493,000	493,000			0	0			352,500	356,500	4,000	
	593,000	593,000	0	0	298,068	298,068	0	0	692,500	696,500	4,000	0

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.

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SHIRE OF TOODYAY

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

6. ASSET DEPRECIATION

	2022/23	2021/22	2021/22
	Budget	Actual	Budget
	\$	\$	\$
By Program			
Governance	97,194	97,194	83,000
Law, order, public safety	287,952	287,952	245,900
Health	41,571	41,571	35,500
Housing	29,861	29,861	25,500
Community amenities	16,628	16,628	14,200
Recreation and culture	635,960	635,960	543,085
Transport	2,936,448	3,076,530	2,627,235
Economic services	80,214	80,214	68,500
Other property and services	310,319	310,319	265,000
	4,436,148	4,576,230	3,907,920
By Class			
Buildings - non-specialised	260,878	260,878	144,371
Buildings - specialised	11,784	11,784	8,552
Furniture and equipment	0	0	90,801
Plant and equipment	20,783	20,783	499,790
Other property, plant and equipment [describe]	492,267	492,267	72,392
Other property, plant and equipment [describe]	140,511	140,511	11,135
nfrastructure - Roads	2,163,906	2,303,988	1,974,023
nfrastructure - Footpaths	31,324	31,324	26,089
nfrastructure - Drainage	79,255	79,255	66,010
nfrastructure - water supply	302,013	302,013	406,203
nfrastructure - parks and ovals	658,449	658,449	544,673
nfrastructure - waste facilities	76,700	76,700	63,881
Right of use - plant and equipment	198,278	198,278	
	4,436,148	4,576,230	3,907,920

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
Other property, plant and equipment [de	scribe]
Other property, plant and equipment [de	scribe]
Infrastructure - Roads	20 to 80 years
Infrastructure - Footpaths	20 years
Infrastructure - Drainage	80 years
Infrastructure - water supply	30 to 75 years
Infrastructure - parks and ovals	10 to 60 Years
Infrastructure - waste facilities	40 Years 16
Right of use - plant and equipment	Based on the remaining lease

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.

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

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments Movement in borrowings and interest between the beginning and the end of the current financial year.

					2022/23	Budget	2022/23		2021/22	Actual	2021/22		2021/22	Budget	2021/22
				Budget	Budget	Principal	Budget	Actual	Actual	Principal	Actual	Budget	Budget	Principal	Budget
	Loan		Interest	Principal	Principal	outstanding	Interest	Principal	Principal	outstanding	Interest	Principal	Principal	outstanding	Interest
Purpose	Numbe	r Institution	Rate	1 July 2022	Repayments	30 June 2023	Repayments	1 July 2021	Repayments	30 June 2022	Repayments	1 July 2021	Repayments	30 June 2022	Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture															
Loan 67 - Library Upgrade	67	WATC	6.6%	97,833	(47,329)	50,504	(5,689)	142,186	(44,353)	97,833	(8,664)	142,186	(44,353)	97,833	(14,073)
Loan 72 - Land - Rec Precinct	72	WATC	4.5%	655,659	(47,371)	608,288	(28,656)	700,991	(45,332)	655,659	(30,695)	700,991	(45,332)	655,659	(35,158)
Loan 75B - Recreation Precinct	75B	WATC		4,320,601	(183,558)	4,137,043	(98,560)	4,500,000	(179,399)	4,320,601	(102,719)	4,500,000	(343,778)	4,156,222	(197,115)
Transport															
Loan 71 - Depot - Stage 2	71	WATC	4.5%	516,577	(39,427)	477,150	(22,909)	554,281	(37,704)	516,577	(24,632)	554,281	(37,704)	516,577	(28,282)
Other property and services															
Loan 63 - Bendigo Bank	63	WATC	6.3%	0		0				0				0	(1,046)
Loan 74 - Refurbish Bendigo Bank	74	WATC	3.2%	0		0				0				0	(1,010)
				5,590,671	(317,686)	5,272,985	(155,813)	5,897,458	(306,787)	5,590,671	(166,711)	5,897,458	(471,167)	5,426,291	(276,684)

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.

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SHIRE OF TOODYAY

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	700,000	700,000	700,000
Bank overdraft at balance date	0	0	0
Credit card limit	32,000	32,000	32,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	732,000	732,000	732,000
Loan facilities			
Loan facilities in use at balance date	5,272,985	5,590,671	5,426,291

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 TOODYAY

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

8. LEASE LIABILITIES	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2022	2022/23 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest Repayments	Actual Principal 1 July 2021	2021/22 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2022	2021/22 Actual Lease Interest repayments	Budget Principal 1 July 2021	2021/22 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2022	2021/22 Budget Lease Interest repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance															
ESRI Mapping Software	Commonwealth I	1.7%	36 months	8,673	(8,673)	0	(895)	36,893	(28,220)	8,673	(895)	40,211	(27,812)	12,399	(934)
Drum Roller	Gear Select	1.5%	60 months	67,060	(24,852)	42,208	(2,311)	91,912	(24,852)	67,060	(2,311)	95,271	(23,447)	71,824	(1,730)
IVECO Truck	CNHI Capital	4.3%	60 months	23,747	(23,747)	0	(1,628)	57,636	(33,889)	23,747	(1,628)	64,317	(31,552)	32,765	(3,441)
Front Wheel Loader	Komatsu	1.5%	60 months	137,162	(49,404)	87,758	(1,581)	186,566	(49,404)	137,162	(1,581)	193,086	(46,737)	146,349	(3,019)
Grader	Komatsu	2.1%	60 months	28,037	(28,037)	0	(2,965)	79,819	(51,782)	28,037	(2,965)	86,009	(48,877)	37,132	(4,593)
Photocopier	WOBM	2.1%	60 months	0	0	0	(119)	2,851	(2,851)	0	(119)	3,380	(4,939)	(1,559)	(192)
Solar Proposal Library/Depot	All Leasing	2.2%	84 months	10,411	(4,949)	5,462	(405)	15,360	(4,949)	10,411	(405)	16,315	(4,621)	11,694	(497)
			-	275,090	(139,662)	135,428	(9,904)	471,037	(195,947)	275,090	(9,904)	498,589	(187,985)	310,604	(14,406)

SIGNIFICANT ACCOUNTING POLICIES

LEASES

LEASE LIABILITIES

At the inception of a contract, the Shire assesses whether the contract is, or contains, a lea: The present value of future lease payments not paid at the A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. The value of time in exchange for consideration is the value of time in exchange for consideration. The value of time in exchange for the value of time in excha

At the commencement date, a right-of-use asset is recognised at cost and a lease liability.

at the present value of the lease payments that are not paid at that date. The lease payments

are discounted using the interest rate implicit in the lease, if that rate can be readily determined.

If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

SHIRE OF TOODYAY

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

9. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening	2022/23 Budget	2022/23 Budget Transfer	2022/23 Budget Closing	2021/22 Actual Opening	2021/22 Actual	2021/22 Actual Transfer	2021/22 Actual Closing	2021/22 Budget Opening	2021/22 Budget	2021/22 Budget Transfer	2021/22 Budget Closing
	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Leave reserve	247,430	25,000		272,430	222,430	25,000		247,430	222,430	25,000		247,430
(b) Asset Development Reserve	328,068	100,000	(30,000)	398,068	30,000	298,068		328,068	30,000	340,000		370,000
(c) CCTV Reserve	27,116			27,116	27,116			27,116	27,116			27,116
(d) Emergency Mangement Reserve	75,350			75,350	75,350			75,350	75,350			75,350
(e) Heritage Asset Reserve	11,165		(6,000)	5,165	11,165			11,165	11,165			11,165
(f) Information Technology Reserve	0			0	22,578		(22,578)	0	22,578		(22,578)	0
(g) Newcastle Footbridge & Pedestrian Overpass	38,494	5,000		43,494	38,494			38,494	38,494			38,494
(h) Plant Replacement Reserve	152,005			152,005	152,005			152,005	152,005			152,005
(i) Community Bus Reserve	0			0	89,780		(89,780)	0	89,780		(89,780)	0
(j) Recreation Development Reserve	245,411	10,000		255,411	31,853	213,558		245,411	31,853	213,558		245,411
(k) Refuse Reserve	115,379			115,379	115,379			115,379	115,379			115,379
(I) Road Contribution Reserve	197,467	125,000	(20,000)	302,467	281,682	75,000	(159,215)	197,467	334,285	75,000	(159,215)	250,070
(m) Strategic Acccess & Fire Egress Track Reser	234,319	100,000		334,319	234,319			234,319	234,319			234,319
(n) Morangup Community Centre Reserve	0			0	353,306		(353,306)	0	353,306		(353,306)	0
(o) Asset Replacement Reserve	0			0	0			0	30,252		(30,252)	0
(p) Drainage and Sewerage Reserve	109,780	20,000		129,780	0	109,780		109,780		109,780		109,780
(q) Biosecurity Reserve **New**	0	1,000		1,000	0			0				0
(r) Roads Reserve **New**	0	20,000		20,000	0			0				0
(s) Mining Industry Reserve **New**	0	0		0	0			0				0
	1,781,984	406,000	(56,000)	2,131,984	1,685,457	721,406	(624,879)	1,781,984	1,768,312	763,338	(655,131)	1,876,519

SHIRE OF TOODYAY NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30 JUNE 2023 9. FINANCIALLY BACKED RESERVES

(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: Anticipated

		Anticipated	
	Reserve name	date of use	Purpose of the reserve
(a)	Leave reserve	Ongoing	Funds set aside to provide payments for Employee Entitlement liabilities
(b)	Asset Development Reserve	Ongoing	Funds set aside for the future purchase and/or development of assets
(c)	CCTV Reserve	Ongoing	Funds set aside for the replacement, expansion and maintenance of CCTV
(d)	Emergency Mangement Reserve	Ongoing	Funds set aside to assist in emergency management and recovery
(e)	Heritage Asset Reserve	Ongoing	Funds set aside for the preservation and/or purchase of Built Heritage assets of significance within the Shire of Toodyay
(f)	Information Technology Reserve	Ongoing	Funds set aside for the replacement and maintenance of computer hardware
(g)	Newcastle Footbridge & Pedestrian Overpass	Ongoing	Funds set aside for the maintenance and upkeep of the Newcastle Footbridge and the Duke Street Pedestrian Overpass
(h)	Plant Replacement Reserve	Ongoing	Funds set aside for the ongoing upgrade and replacement of Council owned fleet
(i)	Community Bus Reserve	Ongoing	Funds set aside for the purchase of a new Shire of Toodyay Community Bus
(j)	Recreation Development Reserve	Ongoing	Funds set aside for the development of recreational facilities
(k)	Refuse Reserve	Ongoing	Funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station
		Ongoing	Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance and preservation of these roads.
(I)	Road Contribution Reserve		These funds cannot be used on roads other than those identified in the contribution
(m) Strategic Acccess & Fire Egress Track Reser	Ongoing	Funds set aside for the implementation and maintenance of strategic access and egress tracks
(n)	Morangup Community Centre Reserve	Ongoing	Funds set aside for the development of the Morangup Community Centre
(o)	Asset Replacement Reserve	30/06/2022	Reserve closed as at 30 June 2022 - future asset replacements to be managed through the Recreation Development Reserve
(p)	Drainage and Sewerage Reserve	Ongoing	Funds set aside for drainage improvements
(q)	Biosecurity Reserve **New**	Ongoing	Funds set aside for the management of invasive plants and pests
(r)	Roads Reserve **New**	Ongoing	Funds set aside for future road maintenance, renewals and upgrades
(s)	Mining Industry Reserve **New**	Ongoing	Funds set aside to assist in managing the impacts of mining activities within the community

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10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source

When

of revenue and recognised as follows:

Revenue Category	Nature of goods and services	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
or contributions for	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		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

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11. PROGRAM INFORMATION

Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Income excluding grants, subsidies and			
contributions	\$	\$	\$
Governance	16,919	254,003	121,450
General purpose funding	7,352,517	7,009,472	7,000,433
Law, order, public safety	46,483	257,909	87,880
Health	19,000	20,140	80,500
Housing	8,500	8,378	13,780
Community amenities	1,008,405	919,726	945,011
Recreation and culture	67,370	93,794	189,200
Transport	22,800	92,318	17,310
Economic services	306,156	295,049	309,740
Other property and services	4,606	46,270	129,041
	8,852,756	8,997,059	8,894,345
Operating grants, subsidies and contributions			
Governance	0	0	7,500
General purpose funding	362,023	1,864,756	705,576
Law, order, public safety	642,395	932,193	1,134,763
Recreation and culture	30,000	62,957	65,370
Transport	776,096	430,682	562,522
	1,810,514	3,290,588	2,475,731
Non-operating grants, subsidies and contributions			
Law, order, public safety	586,889	470,358	639,879
Recreation and culture	304,679	0	0
Transport	2,885,355	1,201,524	2,661,754
	3,776,923	1,671,882	3,301,633
Expenses			
Governance	(2,491,147)	(701,723)	(574,779)
General purpose funding	(112,419)	(269,144)	(348,773)
Law, order, public safety	(1,662,049)	(2,134,459)	(2,178,243)
Health	(200,812)	(162,307)	(241,016)
Education and welfare	(8,491)	(20,559)	(39,713)
Housing	(23,580)	(22,441)	(34,503)
Community amenities	(1,423,759)	(1,472,671)	(1,665,311)
Recreation and culture	(1,986,267)	(1,786,266)	(1,980,471)
Transport	(4,072,540)	(4,305,093)	(3,873,047)
Economic services	(851,163)	(974,231)	(1,281,297)
Other property and services	(1,610,392)	(1,488,301)	(1,231,790)
Total expenses	(14,442,619)	(13,337,195)	(13,448,943)
i otal exhelises	(14,442,019)	(13,337,183)	(13,440,843)
Net result for the period	(2,426)	622,334	1,222,766

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12. OTHER INFORMATION

	2022/23	2021/22	2021/22
	Budget	Actual	Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	5,000		11,000
Late payment of fees and charges *	10,000	0	11,000
Other interest revenue (refer note 1b)	35,000	51,525	14,000
	50,000	51,525	36,000
* The Shire has resolved to charge interest under			
section 6.13 for the late payment of any amount of money at 7%.			
(b) Other revenue			
Reimbursements and recoveries	140,428	888,105	416,271
	140,428	888,105	416,271
	140,420	000,100	410,271
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	40,000	0	40,000
	40,000	0	40,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	155,813	166,711	276,684
Interest expense on lease liabilities	9,904	9,904	14,406
	165,717	176,615	291,090
(e) Write offs			
General rate	10,000	0	0
	10,000	0	0

13. ELECTED MEMBERS REMUNERATION

	Budget	Budget
	\$	\$
Elected member - Cr Madacsi		
President's allowance	32,199	22,174
Meeting attendance fees	22,080	15,205
Annual allowance for ICT expenses	<u>1,000</u> 55,279	400 37,779
Elected member - Cr Ruthven	00,210	01,110
Deputy President's allowance	8,050	5,544
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	23,310	18,219
Elected member - Cr Duri		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
Elected member - Cr Hart		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
Elected member - Cr McCormick		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
Elected member - Cr McKeown		10.075
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
Elected member - Cr Pearce	14.000	40.075
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
Elected we will be Minerech	15,260	12,675
Elected member - Wrench	14,260	12,275
Meeting attendance fees	1,000	400
Annual allowance for ICT expenses		
Elected member - Cr Bell	15,260	12,675
Meeting attendance fees	0	12,275
Annual allowance for ICT expenses	0	400
Annual allowance for for expenses	0	12,675
	U	12,075
Total Elected Member Remuneration	170,149	144,723
President's allowance	32,199	22,174
Deputy President's allowance	8,050	5,544
Meeting attendance fees	121,900	113,405
Annual allowance for ICT expenses	8,000	3,600
	170,149	144,723
	170,149	144,123

2022/23

2021/22

SHIRE OF TOODYAY

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

14. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	7,418	17,387	
General purpose funding	55,400	15,415	24,500
Law, order, public safety	34,283	35,709	87,874
Health	12,000	12,905	67,000
Housing	8,500	8,378	10,280
Community amenities	957,577	878,293	773,275
Recreation and culture	63,569	59,080	270,028
Economic services	279,056	132,580	243,866
Other property and services	2,606	2,422	91,218
	1,420,409	1,162,169	1,568,041

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

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CAPITAL EXPENDITURE BUDGET 2022/2023

place of plenty yay				FUI	NDING SOURCE				
Asset Class	DRAFT BUDGET 2022/23	Muni	Muni Unspent Grants/Contract Liabs	Grants	Grants RRG/BS/FED BS	Grants RTR	Grants LRCI	Reserves / Other	Proceeds
AND AND BUILDINGS	979,125	230,675		586,889	-	-	155,561	6,000	
Emergency Water Facilities	24,340	24,340		,	1 1		,	-,	
Julimar Bush Fire Station (LGGS)	15,000	15,000							
Bejoording Fire Station	668,426	81,537		586,889					
Butterly House - Veranda Repairs	10,000	10,000		-					
Works Depot - Painting	7,798	7,798		-					
Donegans Cottage - Structural Repair	30,000	24,000		-				6,000	
Library Drainage & Brickwork Repair and Painting	23,000	23,000		-					
Parkers Cottage - Structural Repair	6,000	6,000		-					
Duidgee Park Toilet Replacement	155,561	-		-			155,561		
Duke Street Toilet Upgrade	21,000	21,000		-			,		
Lee Steere Pavillion	10,000	10,000							
Depot Material Bunkers	8,000	8,000		-					
PLANT AND EQUIPMENT	1,448,846	955,846	-	-	· · ·	-	-	-	493,00
HEAVY VEHICLE/PLANT REPLACEMENT SCHEDULE		,							
Backhoes / Loaders / Tractors									
Komatsu WA320-6 Front End Loader	50,000	50,000							
ASV Posi-Trak Loader		-							
Graders									
John Deere 670GP	400,000	275,000							125,00
Komatsu GD655-5	59,000	59,000							
Trucks		-							
2018 Hino 500 Series (Maint)	-	-							
2014 Hino FS2844 Tipper	41,988	(43,012)							85,00
2012 Hino FS2844 Diesel Truck	44,638	(25,362)							70,00
2018 Iveco Stralis 450 Prime Mover	47,000	47,000							
Trailers & Dollys		-							
Side Tip Trailer - 1	100,000	60,000							40,00
Rollers & Brooms		-							
Wacker Neuson Vibrating Roller	25,000	25,000							
Tow Behind Sweeper	50,000	40,000							10,00
Ride on Vacuum Sweeper Grader Compaction Roller		-							
Ride On Mowers/Mulchers									
Kubota F2890 Front Deck Mower		(8,000)							8,00
Mini Excavator	42,000	42,000			1				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Slide in Water Cart	52,154	52,154							
One Set Solar Powered Lights - Const	-	-							
Barrow Lights (Pair) - Mtce	11.500	11.500							

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toodyay				FU	NDING SOURCE				
	DRAFT BUDGET 2022/23	Muni	Muni Unspent Grants/Contract	Grants	Grants RRG/BS/FED BS	Grants RTR	Grants LRCI	Reserves / Other	Proceeds
Asset Class Trailers		-	Liabs						
		(5,000)							5,000
Pig Trailer (Low Loader)		(0,000)							5,000
LIGHT VEHICLE REPLACEMENT SCHEDULE									
Mitsubishi Outlander (MFA)	-	(15,000)							15,000
Holden Colorado Cab Chassis (R1)	55,000	38,000							17,000
Holden Colorado Space Cab 4x4 (R2)	55,000	38,000							17,000
Mitsubishi Triton GL Utility (P&G)	46,655	36,655							10,00
Mitsubishi Triton GL Utility	41,800	29,800							12,00
Mitsubishi Triton Utility	43,400	37,400							6,00
Mitsubishi Triton GL Utility (P&G)	46,655	31,655							15,00
Mitsubishi Triton 4x4 D/Cab (Constr)	42,000	27,000							15,00
Mitsubishi Triton GL Utility (Grader)	43,400	38,400							5,00
Toyota Camry (PO) Pajero	45,000	33,000							12,00
Mitsubishi Triton GL Utility	42,000	36,000							6,00
Mitsubishi Triton Utility (RMO)		(10,000)							10,00
Toyota Hilux 4x2 Cab Chassis (BMO)	39,836	29,836							10,00
Vehicle Asset Tracking System	14,820	14,820							
Fire Danger Rating System	10,000	10,000							
INFRASTRUCTURE	5,144,065	1,408,467	188,413	61,250	1 1	363,767	641,829	20,000	-
ROADS	4,503,199	1,033,603	188,413	-	2,460,339	363,767	437,077	20,000	
Hall Road		-							
Dewars Pool-Bindoon Road 11.68-14.30	160,000	120,925			39,075				
Bejoording Road - Second seal	340,000	-					340,000		
Telegraph Rd - Bindi Bindi Toodyay Road (From Connor St) SLK 0.00 - 3.00 30000189	1,016,856	-	111,454		905,402				
Bindi Bindi Toodyay Road Widening & Clearing RRSP	354,345	76,560			277,785				
Bindi Bindi Toodyay Road 14.30-16.20	475,129	158,376			316,753				
Julimar Road Rehabilitation - SLK 17.56 - 19.81	537,049	249,766	76,959		210,324				
Julimar Road Rehab - Black Spot - SLK 14.11 - 15.96	711,000	-			711,000				
Chitty Road Upgrade - SLK 4.34 - 6.34	274,365	-		-		274,365			
Julimar Road Edge Break Repairs	100,000	100,000		-					
Clackline Road - Road Repairs and Reseal	52,942	32,942		-				20,000	
Toodyay Street - Second Coat Seal	67,721	-		-			67,721		
Asphalt Repairs - Stirling Terrace, Anzac Ave, Hamersley St & Oddfellow St	77,683	77,683		-					
Stirling Terrace & Piesse St Line Marking	10,002	10,002		-					
Coondle West Road Reseal - SLK 6.79 - 9.35	116,705	87,349		-			29,356		

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toodyay				FUI	NDING SOURCE				
Assot Class	DRAFT BUDGET 2022/23	Muni	Muni Unspent Grants/Contract Liabs	Grants	Grants RRG/BS/FED BS	Grants RTR	Grants LRCI	Reserves / Other	Proceeds
Retford Road	89,402		LIAUS			89.402			
Maintenance of Roadside Vegetation - Contract Works - Pruning	70,000	70.000				09,402			
Verge Spray Program	50,000	50.000							
DRAINAGE	130,000	130,000	-		-	-	-	-	-
Floodway repair - Telegraph Road	60,000	60,000							
Stirling Terrace Drainage Upgrades - 22 Stirling Terrace	20,000	20,000		-					
Cleaning of Stormwater Drainage	50,000	50,000							
BRIDGES	239,248	183,614	-	-	-	-	55,634	-	-
Bridge No. 4081 - Telegraph Road - Bridge Repair	47,500	47,500							
Bridge No. 4089 - Wattening Road	26,731	26,731		-					
Bridge No. 9025 - Footbridge	90,326	34,692		-			55,634		
Bridge No. 4080 - Julimar Road	74,691	74,691							
FOOTPATHS	122,500	61,250	-	61,250	-	-	-	-	-
Harcourt Street - Shared Pathway	66,500	33,250		33,250					
Reserve Street - Shared Pathway	56,000	28,000		28,000					
OTHER INFRASTRUCTURE	149,118		-	-	-	-	149,118	-	-
Newcastle Park - Upgrade	149,118						149,118		
TOTAL CAPITAL EXPENDITURE	7,572,036	2,594,988	188,413	648,139	2,460,339	363,767	797,390	26,000	493,000

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Item 6.1.1 - Attachment 1



place of plenty	Statutory (s) or			Adopted	Adop
Description	Council (c)	GST	2020/2021	2021/2022	2022/2
CHEDULE 3 - GENERAL PURPOSE FUNDING					
ATES					
tes Charges	(-)	***	40.00	40.50	11
ting Information Statement & Reprints - per assessment (current year free)	(c)		10.00	10.50	39
perty Title Search (per title)	(c)	Exempt	35.00	36.70	
perty File Search (includes copies of building plans)	(c)	***	30.00	31.50	3
tlement Enquiry (Rates Only)	(c)	***	60.00	63.00	6
tlement Enquiry (Building, Planning, Health & Works)	(c)		110.00	115.50	12
nership Enquiries (per assessment)	(c)	***	10.00	10.50	1
ninistration Fee - Rate Instalments (per notice excluding first notice)	(c)	Exempt	0.00	7.50	
es Payment Arrangement Administration Fee	(c)	***	40.00	42.00	
te Book - Owner Listing	(c)	***	150.00	157.50	16
ctoral Roll (per copy: on CD) including Owners & Occupiers Roll	(c)	***	50.00	52.50	5
ctoral Roll (per copy: paper) including Owners & Occupiers Roll	(c)	***	70.00	73.50	7
es Legal Fees					
al Fees for Rates Recovery	(s)	***	At Cost	At Cost	At
ot Paid Confirmation Letter (per assessment, per enquiry)	(c)	***	20.00	21.00	2
reat Lodgement Fee	(s)	***	At Cost	At Cost	At
reat Withdrawal Fee (prepared & lodged by Debt Collection Agency)	(s)	***	At Cost	At Cost	At
		***	At Cost	At Cost	At
veat Withdrawal Fee (prepared by Shire staff & lodged by applicant) tice of Discontinuance	(s)	***	At Cost	At Cost At Cost	
	(s)	***			At
tice of Discontinuance (for each additional Owner)	(s)	***	At Cost	At Cost	At
HEDULE 4 - GOVERNANCE AND ADMINISTRATION					
MINISTRATION, VISITORS CENTRE AND LIBRARY					
uncil Documents - Bound					
nual Budget	(c)	***	30.00	31.50	3
nual Report	(c)	***	30.00	31.50	3
uncil Agenda (Including Attachments)	(c)	***	30.00	31.50	3
uncil Minutes (Including Attachments)	(c)	***	30.00	31.50	3
legation Register	(c)	***	30.00	31.50	3
cal Laws	(c)	***	30.00	31.50	3
licy Manual	(c)	***	30.00	31.50	3
DTE: All documents are available and free to download from the Shire of Toodyay obsite @ www.toodyay.wa.gov.au					
eedom of Information Charges					
et by Schedule 1 of the Freedom of Information Regulations 1993)					
plication Fee	(s)	Exempt	30.00	30.00	3
urly charge to deal with application (per hour, or pro rata for a part of an hour)	(s)	Exempt	30.00	30.00	3
otocopying - per page	(s)	Exempt	0.10	0.10	
vanced Deposit	(s)	Exempt	25%	25%	
urther advance deposit which may be required by an agency under Section 18(4) of the					
, expressed as a percentage of estimated charges, will be payable in excess of the plication fee.	(s)	Exempt	75%	75%	
ninating					
r page A4	(c)	***	3.00	3.10	
page A3	(c)	***	5.00	5.20	
lding					
document provided	(c)	***	15.00	15.70	1
otocopying					
otocopying (A4 single sided)	(c)	***	0.30	0.30	
otocopying (A4 double sided)	(c)	***	0.50	0.50	
otocopying (A3 single sided)	(c)	***	1.10	1.10	
otocopying (A3 double sided)	(c)	***	1.70	1.70	
otocopying (A4 single sided) Colour	(c)	***	1.10	1.10	
tocopying (A4 double sided) Colour	(c) (c)	***	2.00	2.10	
tocopying (A3 single sided) Colour	(c)	***	3.30	3.40	



place of plenty	Statutory (s) or			Adopted	Adopt
Description	Council (c)	GST	2020/2021	2021/2022	2022/20
hotocopying (A3 double sided) Colour	(c)	***	4.20	4.40	4.
ank Fees					
ishonoured Cheque Bank Fee	(s)	Exempt	at cost	at cost	at co
lections lection Candidates - Nomination Deposit (per Local Government Election Regulations 199	7				
5(1)	(s)	Exempt	80.00	80.00	80
ther - Staff Time - Hourly Rate					
evel 1 - Administration Officer	(c)	***	50.00	52.50	56
evel 2 - Qualified/Certified Officer eg: EHO, SBS, Planner, Mechanic	(c)	***	120.00	126.00	135
evel 3 - Management	(c)	***	150.00	157.50	169
CHEDULE 5 - LAW ORDER AND PUBLIC SAFETY					
NIMAL CONTROL					
og Registrations					
egistration - Unsterilised					
One Year	(s)	Exempt	50.00	50.00	50
Three Years	(s)	Exempt	120.00	120.00	120
Lifetime	(s)	Exempt	250.00	250.00	250
egistration - Sterilised	()				
One Year	(s)	Exempt	20.00	20.00	20
Three Years	(s)	Exempt	42.50	42.50	42
Lifetime	(s)	Exempt	100.00	100.00	100
/orking Dogs - Unsterilised					
One Year	(s)	Exempt	12.50	12.50	12
Three Years	(s)	Exempt	30.00	30.00	30
Lifetime	(s)	Exempt	62.50	62.50	62
/orking Dogs - Sterilised					
One Year	(s)	Exempt	5.00	5.00	5
Three Years	(s)	Exempt	10.60	10.60	10
Lifetime	(s)	Exempt	25.00	25.00	25
egistration - Unsterilised - with Concession Card					
One Year	(s)	Exempt	25.00	25.00	25
Three Years	(s)	Exempt	60.00	60.00	60
Lifetime	(s)	Exempt	125.00	125.00	125
egistration - Sterilised - with Concession Card					
One Year	(s)	Exempt	10.00	10.00	10
Three Years	(s)	Exempt	21.25	21.25	21
Lifetime	(s)	Exempt	50.00	50.00	50
egistrations after the 31 May in any year, registration year - Sterilised	(s)	Exempt	10.00	10.00	10
egistrations after the 31 May in any year, registration year - Unsterilised	(s)	Exempt	25.00	25.00	25
uide Dogs	(s)		Nil	Nil	
·					
ennels					
ennel Licence Fees	(s)	Exempt	200.00	200.00	200
anning Approval Fee for application for Kennel Establishment	(s)	Exempt	147.00	147.00	147
spection - Issue or Renewal of a Kennel Licence annually	(c)	Exempt	147.00	154.30	166
odging an application for the transfer of a valid Kennel Licence	(c)	Exempt	60.00	63.00	67
oxhounds Bona Fide kept together in kennelled pack not less than ten (per pack)	(s)	Exempt	40.00	40.00	40
ther					
spection Of Register	(c)	***	5.00	5.20	Ę
ertified Copy Of An Entry In Register – per request	(c)	***	5.00	5.20	5
eplacement Tag Fee	(c)	***	5.00	5.20	5
at Registrations					
egistration - Sterilised - Cat					
One Year	(s)	Exempt	20.00	20.00	20
Three Years	(s)	Exempt	42.50	42.50	42
Lifetime	(s)	Exempt	100.00	100.00	100

Item 6.1.1 - Attachment 1



loogyay	Statutory (s)				
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Registration - Sterilised Cat - with Concession Card	Council (c)	031	2020/2021	2021/2022	2022/2023
- One Year	(s)	Exempt	10.00	10.00	10.00
- Three Years	(s)	Exempt	21.25	21.25	21.25
- Lifetime	(s)	Exempt	50.00	50.00	50.00
Registrations after the 31 May in any year, registration year	(s)	Exempt	10.00	10.00	10.00
Application For A Cattery Permit / Approved Breeder					
Planning Approval Fee for application to use premises as a Cattery	(s)	Exempt	147.00	147.00	147.00
Application for a Cattery Permit/Approved Breeder (application to breed cats) per breeding cat	(c)	Exempt	100.00	105.00	112.00
Application for a permit to use a premise as a cattery	(c)	Exempt	100.00	105.00	112.00
Renewal Of approved cattery permit – per renewal	(c)	Exempt	100.00	105.00	112.00
Impound & Other Fees - Cats & Dogs					
Impound Fee	(c)	***	100.00	105.00	112.00
Care & Sustenance (per day)	(c)	***	25.00	26.20	28.00
Surrender (including Care and Sustenance for 72 hours)	(c)	***	75.00	78.70	84.60
Release of Dog or Cat outside Facility Opening hours	(c)	***	100.00	105.00	112.00
Dog Yard Inspection - (3 to 6 dog application)	(c)	***	60.00	100.00	100.00
Dog Yard Inspection (Restricted Breeds, Dangerous Dogs and Declared Dangerous Dogs)	(c)	***	100.00	150.00	150.00
First Aid Treatment of Dog or Cat	(c)	***	Cost Recovery	Cost Recovery plus \$100	Cost Recovery plus \$100
Bond for Animal Trap	(c)	Exempt	70.00	100.00	100.00
Impound & Other Fees - Dog & Cats (Other Shires)					
Impound Fee	(c)	***	125.00	131.20	140.00
Care & Sustenance (per day)	(c)	***	25.00	26.20	28.00
Surrender (including Care and Sustenance for 72 hours)	(c)	***	85.00	89.20	95.00
Release of Dog or Cat outside Facility Opening hours	(c)	***	100.00	105.00	110.00

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place of plenty	Statutory (s) or			Adopted	Adopted
Description	Council (c)	GST	2020/2021	2021/2022	2022/2023
mpounding - Ranger fees					
mpounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)					
Per head	(c)	Exempt	35.00	0.00	0.00
1 - 5 animals	(c)	Exempt	0.00	125.00	134.00
6 - 10 animals	(c)	Exempt	0.00	150.00	161.00
over 10 animals	(c)	Exempt	0.00	200.00	215.00
over to animals	(0)	Exempt	0.00	200.00	210.00
Impounding of rams, wethers, ewes, lambs, goats (After 6.00 pm but before 6.00 am)					
Per head	(c)	Exempt	75.00	0.00	0.00
1 - 5 animals	(c)	Exempt	0.00	225.00	242.00
6 - 10 animals	(c)	Exempt	0.00	250.00	269.00
over 10 animals	(c) (c)	Exempt	0.00	325.00	349.00
Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts,					
fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 am but before 6.00 pm)					
Per head	(c)	Exempt	35.00	0.00	0.00
First Animal - Initial charge is the same irrespective of impoundings	(c)	Exempt	0.00	150.00	161.00
2- 5 Animal - Initial charge is the same mespective of impoundings	(c) (c)	Exempt	0.00	250.00	269.00
		-	0.00		
6-10 Animals	(c)	Exempt		325.00	349.00
Over 10 Animals	(c)	Exempt	0.00	375.00	403.00
Impounding of horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves or pigs (After 6.00 pm but before 6.00 am)					
-	(c)	Exempt	75.00	0.00	0.00
Per head First Animal , Initial charge is the same irrespective of impoundings	.,		0.00	200.00	215.00
First Animal - Initial charge is the same irrespective of impoundings	(c)	Exempt			
2- 5 Animals	(c)	Exempt	0.00	350.00	376.00
6-10 Animals	(c)	Exempt	0.00	450.00	484.00
Over 10 Animals	(c)	Exempt	0.00	525.00	564.00
Charges for Sustenance of Stock Impounded – First 24 hours or part thereof, per head					
Entire horses, mules, asses, camels, bulls, mares, geldings, colts,					
fillies, foals, oxen, cows, steers, heifers or calves	(c)	Exempt	10.00	15.00	16.00
Pigs of any description	(c)	Exempt	10.00	15.00	16.00
Rams, wethers, ewes, lambs or goats	(c)	Exempt	10.00	15.00	16.00
Charges for Sustenance of Stock Impounded – Subsequently each 24 hours or part					
thereof, per head					
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows,					
steers, heifers or calves	(c)	Exempt	10.00	15.00	16.00
Pigs of any description	(c)	Exempt	10.00	15.00	16.00
Rams, wethers, ewes, lambs or goats	(c)	Exempt	10.00	15.00	16.00
Poundage Fees for Stock – first 24hrs or part thereof, per head Entire horses, mules, asses, camels, bulls or boars	(c)	Exempt	20.00	21.00	22.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	(c)	Exempt	10.00	10.50	11.00
Wethers, ewes, lambs or goats	(c) (c)	Exempt	10.00	10.50	11.00
	(0)	Exempt	10.00	10.00	11.00
Poundage Fees for Stock – Subsequently each 24 hours or part thereof, per head					
Entire horses, mules, asses, camels, bulls or boars	(c)	Exempt	20.00	21.00	22.00
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs	(c)	Exempt	10.00	10.50	11.00
Wethers, ewes, lambs or goats	(c)	Exempt	10.00	10.50	11.00
There are no fees payable for a suckling animal under the age of six months running with its					
mother.					
Rates for Damage by Livestock and Cattle Trespassing enclosed or unenclosed land		Everat	25.00	50.00	E2.00
Per head	(c)	Exempt	25.00	50.00	53.00
Transportation Fees for Stock Impounded					
For each vehicle load or part thereof for transportation over to 3km (per every 1.5km)	(c)	Exempt	2.00	2.10	2.20
Staff Time for Transportation of Stock Impounded (per hour)	(c)	***	100.00	105.00	110.00
OTHER LAW ORDER AND PUBLIC SAFETY					
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Statutory (s)				Adapta
	GST	2020/2021	Adopted 2021/2022	Adopte 2022/202
(c)				At Cos
				16.9
(c)	***	50.00	52.50	56.0
(c)	***	20.00	21.00	22.0
(c)	Evemnt	50.00	52 50	55.0
(c)	Exempt	50.00	52.50	55.0
(c)	Exempt	260.00	273.00	290.0
(c)	Exempt	186.00	195.30	210.0
.,	Exempt	100.00	105.00	110.0
(c)	Exempt	50.00	52.50	55.0
(c)	Exempt	100.00	105.00	110.0
	-	50.00	52.50	55.0
(c)	Exempt	Nil	Nil	1
(c)	Exempt	433.00	454.60	485.0
(c)	Exempt	232.00	243.60	260.
(c)	Exempt	50.00	52.50	55.
	-			170.
(c)	Exempt	295.00	309.70	330.
	-			170.
(c)	Exempt	100.00	105.00	110.0
(c)	***	100.00	105.00	110.
(c)	***	40.00	42.00	45.
(c)	***	55.00	57.70	60.
(c)	***	500.00	525.00	550.
(c)		1,000.00	1,050.00	1100.
				165.
(c)	***	20.00	21.00	22.
(c)	***	40.00	42.00	45.
(c) (c)	***	40.00 500.00	42.00 525.00	45. 550.
	or <u>Council (C)</u> (C) (C) (C) (C) (C) (C) (C) (C)	or (c) GST (c) *** (c) Exempt (c) *** (c) <td< td=""><td>or Council (c) GST 2020/2021 (c) *** At Cost 15.00 (c) *** 50.00 (c) *** 20.00 (c) *** 20.00 (c) *** 20.00 (c) Exempt 50.00 (c) Exempt 260.00 (c) Exempt 260.00 (c) Exempt 260.00 (c) Exempt 100.00 (c) Exempt 100.00 (c) Exempt 50.00 (c) Exempt 50.00 (c) Exempt 50.00 (c) Exempt 232.00 (c) Exempt 232.00 (c) Exempt 295.00 (c) Exempt 152.00 (c) Exempt 100.00 (c) Exempt 100.00 (c) Exempt 100.00 (c) Exempt 100.00 (c)<</td><td>or Adopted 2020/2021 2021/2022 (c) *** At Cost 15.00 At Cost 15.70 (c) *** 15.00 15.70 (c) *** 20.00 52.50 (c) *** 20.00 21.00 (c) Exempt 50.00 52.50 (c) Exempt 50.00 52.50 (c) Exempt 260.00 273.00 (c) Exempt 186.00 195.30 (c) Exempt 100.00 105.00 (c) Exempt 50.00 52.50 (c) Exempt 232.00 243.60 (c) Exempt 152.00 159.60 (c) Exempt</td></td<>	or Council (c) GST 2020/2021 (c) *** At Cost 15.00 (c) *** 50.00 (c) *** 20.00 (c) *** 20.00 (c) *** 20.00 (c) Exempt 50.00 (c) Exempt 260.00 (c) Exempt 260.00 (c) Exempt 260.00 (c) Exempt 100.00 (c) Exempt 100.00 (c) Exempt 50.00 (c) Exempt 50.00 (c) Exempt 50.00 (c) Exempt 232.00 (c) Exempt 232.00 (c) Exempt 295.00 (c) Exempt 152.00 (c) Exempt 100.00 (c) Exempt 100.00 (c) Exempt 100.00 (c) Exempt 100.00 (c)<	or Adopted 2020/2021 2021/2022 (c) *** At Cost 15.00 At Cost 15.70 (c) *** 15.00 15.70 (c) *** 20.00 52.50 (c) *** 20.00 21.00 (c) Exempt 50.00 52.50 (c) Exempt 50.00 52.50 (c) Exempt 260.00 273.00 (c) Exempt 186.00 195.30 (c) Exempt 100.00 105.00 (c) Exempt 50.00 52.50 (c) Exempt 232.00 243.60 (c) Exempt 152.00 159.60 (c) Exempt



place of plenty	Statutory (s) or			Adopted	Adopt
Description	or Council (c)	GST	2020/2021	2021/2022	2022/20
nnual Traders Permit	(c)	***	1,000.00	1,050.00	1100
erformers Permit Application Fee	(c)	***	0.00	0.00	0
acility Permit Application Fee	(c)	***	40.00	42.00	45
utdoor Eating Facilities (Clause 6.16) - Alfresco Dining (on Shire vested land)					
utdoor Eating Facility - Application Fee	(c)	***	25.00	26.20	28
nnual fee - per table with 4 chairs	(c)	***	50.00	52.50	55
nnual fee - each additional chair	(c)	***	10.00	10.50	11
oodyay International Food Festival – Stallholders Fees					
allholder - Not for Profit Community Group	(c)	***	100.00	105.00	110
allholder - Resident/Business in Toodyay	(c)	***	150.00	157.50	165
allholder - with Truck/Van	(c)	***	175.00	183.70	190
tallholder (includes Marquee)	(c)	***	250.00	262.50	280
EALTH ACT (Miscellaneous Provisions Act 1911)					
icence/Registration Fee – Offensive Trades	(2)	Europe	40.00	40.00	40
ransfer of Licence Fee	(s)	Exempt	40.00	40.00	40
pplication for consent to establish an Offensive Trade	(s)	Exempt	270.00	270.00	270
ffensive Trade Licence					
er property, per annum, pro rata ending 30 June)	()		000.00		000
laughterhouses	(s)	Exempt	298.00	298.00	298
iggeries	(s)	Exempt	298.00	298.00	298
rtificial Manure Depots	(s)	Exempt	211.00	211.00	211
one Mills	(s)	Exempt	171.00	171.00	171
laces for Storing, Drying or Preserving Bones	(s)	Exempt	171.00	171.00	171
at Melting, Fat Extracting or Tallow Melting Establishment - Butcher shops and similar	(s)	Exempt	171.00	171.00	171
at Melting, Fat Extracting or Tallow Melting Establishment - Larger establishments	(s)	Exempt	298.00	298.00	298
lood Drying	(s)	Exempt	171.00	171.00	171
ut Scrapping, preparation of sausage skins	(s)	Exempt	171.00	171.00	171
ellmongers	(s)	Exempt	171.00	171.00	171
lanure Works	(s)	Exempt	211.00	211.00	211
ish Curing Establishment	(s)	Exempt	211.00	211.00	211
aundries, Dry Cleaning Establishments	(s)	Exempt	147.00	147.00	147
one Merchant Premises	(s)	Exempt	171.00	171.00	171
lock Factories	(s)	Exempt	171.00	171.00	171
nackeries	(s)	Exempt	298.00	298.00	298
oultry Processing Establishments	(s)	Exempt	298.00	298.00	298
oultry Farming	(s)	Exempt	298.00	298.00	298
abbit Farming	(s)	Exempt	298.00	298.00	298
ish Processing Establishments - whole fish cleaned and prepared	(s)	Exempt	298.00	298.00	298
hellfish & Crustacean processing Establishments	(s)	Exempt	298.00	298.00	298
ny other Offensive Trade not specified	(s)	Exempt	298.00	298.00	298
eptic Tank Application					
pplication Fee	(s)	Exempt	118.00	118.00	118
ermit to Use	(s)	Exempt	118.00	118.00	118
ublic Buildings					
pplication to Construct/Alter/Extend Fee – High Risk	(s)	Exempt	794.00	794.00	794
pplication to Construct/Alter/Extend Fee – Low Risk	(s)	Exempt	150.00	150.00	150
pplication to Construct/Alter/Extend Fee (Community Group) – High Risk	(s)	Exempt	152.00	152.00	152
oplication to Construct/Alter/Extend Fee (Community Group) – Low Risk	(s)	Exempt	76.00	76.00	76
ater Sampling Requests					
ater Sampling Public Pools (Per sample set)	(c)	Exempt	65.00	68.20	73
ater Sampling Potable Water (Per sample)	(c)	Exempt	65.00	68.20	73
odging Houses – Initial Application	(s)	Exempt	412.00	412.00	412
dging Houses – Annual Registration	(s)	Exempt	143.00	143.00	143
dministration Fees					
ovision of Section 39 Certificate (Liquor Act)					
o Inspection Required	(c)	Exempt	76.00	79.80	85
spection Required	(c)	Exempt	152.00	159.60	171



place of plenty	Statutory (s)				
	or		0000/0004	Adopted	Adopted
Description Minimum Charge - One Hour @ Hourly Rate	Council (c) (c)	<u>GST</u> ***	2020/2021 76.00	2021/2022 79.80	2022/2023 85.80
Other Inspection, monitoring or reporting at EHO request	(c)	***	76.00	79.80	85.80
Minimum Charge - Two Hours Per Officer	(c)	***	152.00	159.60	171.70
Hourly rate for greater than two hours	(c)	***	152.00	159.60	171.70
Waste Transfer Station levy to fund operations of the Waste Transfer Station					
These fees are based on Section 66 of the Waste Avoidance and Resource Recovery Act 2007.					
GRV rate in the dollar	(c)	Exempt	0.0003150	0.0003335	0.0003335
JV rate in the dollar	(c)	Exempt	0.0000153	0.0000145	0.0000145
Vinimum charge on GRV and UV properties	(c)	Exempt	85.00	90.00	96.00
Residential/Rural Living/Rural These fees are based on Section 67 (1) of the <i>Waste Avoidance and Resource Recovery Act</i> 2007.					
First Mobile Garbage Bin – weekly collection					
 Includes cost of recycle bin – fortnightly collection 	(c)	Exempt	230.00	241.00	259.00
Additional Recycle Bin Collection	(c)	Exempt	80.00	84.00	90.00
Additional Mobile Garbage Bin	(c)	Exempt	80.00	84.00	90.00
Commercial/Light Industrial/Mixed Business					
First Mobile Garbage Bin – weekly collection					
Includes cost of recycle bin – fortnightly collection	(c)	Exempt	250.00	262.00	281.00
Additional Recycle Bin Collection	(c)	Exempt	100.00	105.00	112.00
Additional Mobile Garbage Bin	(c)	Exempt	100.00	105.00	112.00
Waste Transfer Station Pass Fees					
Additional Waste Transfer Station Pass (Twelve Passes)	(c)	***	60.00	63.00	60.00
Additional Waste Transfer Station Pass (Six Passes)	(c)	***	30.00	31.50	35.00
Individual Waste Transfer Station Pass (One Pass)	(c)	***	5.00	5.20	5.50
Disposal of Domestic Refuse At Waste Transfer Station					
Per car or utility With Valid Tip Pass	(c)		Free	Free	Free
Per car or utility Without Valid Tip Pass	(c)	***	15.00	15.70	16.80
Trailer pulled by a car or utility With Valid Tip Pass	(c)		Free	Free	Free
Trailer pulled by a car or utility Without Valid Tip Pass	(c)	***	15.00	15.70	16.80
Notor Vehicle Bodies – Commercial	(c)		Free	Free	Free
Motor Vehicle Bodies – Residential	(c)		Free	Free	Free
Sorted recyclables disposed of at designated areas (at discretion of attendant) eg: newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste	(c)		Free	Free	Free
	(0)		1100		1100
Fridge or Freezers	(-)	***	05.00	20.00	00.40
tems which have not been degassed and/or no certification certificate provided	(c)		25.00	26.20	28.10
De-gassed items, per item 'degassed items must be certified otherwise fee applies	(c)		Free	Free	Free
SCHEDULE 10 - TOWN PLANNING					
PLANNING & DEVELOPMENT					
These fees are based on the Planning & Development Regulations 2009					
Development Applications – As per the maximum fees set in the Planning &					
Development Regulations 2009 (S)					
a) Development Applications not more than 50,000.00	(s)	Exempt	147.00	147.00	147.00
			0.32% of the	0.32% of the	0.32% of the estimated
b) Development Applications 50,000.00 but not more than 500,000.00	(s)	Exempt	estimated development	estimated	
			cost	development cost	development cost
			¢4 700 ·	¢4 700 1	\$1,700 plus
			\$1,700 plus	\$1,700 plus	0.257% for
c) Development Applications 500,000.00 but not more than 2,500,000.00	(s)	Exempt	0.257% for every \$ in excess of	0.257% for every \$ in excess of	every \$ in
			\$500,000	\$500,000	excess of
					\$500,000

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Pace of plenty	Statutory (s) or	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Description (d) Development Applications 2,500,000.00 but not more than 5,000,000.00	Council (c) (s)	Exempt	\$7,161 plus	\$7,161 plus 0.206% for every % in excess of \$2.5 million	\$7,161 plus 0.206% for every % in
(e) Development Applications 5,000,000.00 but not more than 21,500,000.00	(s)	Exempt		\$12,633 plus 0.123% for every dollar in excess of \$5 million	\$12,633 plus 0.123% for every dollar in
(f) Development Applications more than 21,500,000.00	(s)	Exempt	34,196.00	34,196.00	34,196.00
Variation of Residential Design codes and Shire Local Planning Where the estimated cost of the development is - not more than \$50,000 Where the estimated cost of the development is - more than \$50,000	(c) (c)	***	147.00 300.00	154.30 315.00	165.00 335.00
Determining a development application (other than for an Extractive Industry) where the development has commenced or been carried out (retrospective applications)	(s)	Exempt	The fee in (a) to (f) above plus, by way of penalty, twice that fee	The fee in (a) to (f) above plus, by way of penalty, twice that fee	I he tee in (a) to (f) above plus, by way of penalty
Determining an application to amend or cancel Development Approval	(s)	Exempt	295.00	295.00	295.00
Determining an initial application for approval of a home occupation where the home occupation has not commenced	(s)	Exempt	222.00	222.00	222.00
Determining an initial application for approval of a home occupation where the home occupation has commenced	(s)	Exempt	occupation above plus, by	The fee for home occupation above plus, by way of penalty, twice that fee	The fee for home occupation above plus, by way of penalty, twice that fee
Determinating an application for the renewal of an approval of a home occupation where the application is made before the approval expires	(s)	Exempt	73.00	73.00	73.00
Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	(s)	Exempt	The fee for the renewal of an approval of a home occupation above plus, by way of penalty, twice that fee	The fee for the renewal of an approval of a home occupation above plus, by way of penalty, twice that fee	The fee for the renewal of an approval of a home occupation above plus, by way of penalty, twice that fee
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which (a) to (f) above does not apply, where the change or the alteration, extension or change has not commenced or been carried out	(s)	Exempt	295.00	295.00	295.00
Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which (a) to (f) above does not apply, where the change or the alteration, extension or change has commenced or been carried out	(s)	Exempt	The fee for an application for a change of use or for an alteration or extension or change of a non- conforming use above plus, by way of penalty, twice that fee	change of use or for an alteration or extension or	
Development Application – Extractive Industry - Fee of Normal Development Application	(s)	Exempt	739.00	739.00	739.00
Development Application - Extractive Industry where the development has commenced or been carried out (retrospective application)	(s)	Exempt	The fee for extractive industry above plus, by way of penalty, twice that fee	The fee for extractive industry above plus, by way of penalty, twice that fee	The fee for extractive industry above plus, by way of penalty, twice that fee
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place of plenty	Statutory (s) or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
		000 (0)			
Subdivision Clearances – As per the maximum fees set in the Planning & Developmen Subdivision Clearances not more than five lots (per lot)	(s)	Exempt	73.00 per lot	73.00 per lot	73.00 per lot
Subdivision Clearances more than five lots but not more than 195 lots (per lot)	(s)	Exempt	\$73 per lot for	\$73 per lot for first five then \$35 per	
Subdivision Clearances more than 195 lots	(s)	Exempt	ner lot 7,393.00	lot 7,393.00	7,393.00
Scheme Amendments					
Processing of Scheme Amendment	(s)	***	In accordance with Reg 48(3) of the Planning & Development Regs 2009	In accordance with Reg 48(3) of the Planning & Development Regs 2009	In accordance with Reg 48(3) of the Planning & Development Regs 2009
Structure Plans/Development Plans – As per Schedule 4 set out in the Planning &					
Development Regulations 2009 (S)					In accordance
Processing of a structure plan/development plan	(s)	Exempt	In accordance with Reg 48(4) of the Planning & Development Regs 2009	In accordance with Reg 48(4) of the Planning & Development Regs 2009	with Reg 48(4) of the Planning & Development Regs 2009
Advertising					
Development Applications – Level E Consultation - Fee plus cost of advertising to Shire	(c)	***	100 plus cost	105.00 plus cost	05.00 plus cost
Temporary Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	150 plus cost	157.50 plus cost	57.50 plus cost
Permanent Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	300 plus cost	315.00 plus cost	15.00 plus cost
Miscellaneous					
Public Events (other than those run by Local Community Groups)	(c)	***	150.00	157.50	169.00
Copy of Local Planning Scheme – Text only (per scheme)	(c)	***	40.00	42.00	45.00
Car Parking Contribution – Cash in Lieu (per bay)	(c)	***	7,202.50	7,562.60	8137.00
Additional inspection (conditions not satisfied)	(c)	***	100.00	105.00	112.50
Zoning Enquiry	(s)	***	73.00	73.00	78.50
Plan Search Fee	(c)	***	30.00	31.50	33.50
Planning/Building consultation for technical matter (per hour – min charge 3hrs.)	(c)		100.00	105.00	112.50
Planning/Building onsite inspections (prior to submission of application, per hr.)	(c)	***	100.00	105.00	112.50
Written planning advice	(s)	***	73.00	73.00	78.50
Temporary Accommodation Permit	(c)		150.00	157.50	169.00
Application for three to six dogs	(c)	***	150.00	157.50	169.00
Provision of Section 40 Certificate (Liquor Act)	(c)	Exempt	75.00	78.70	84.50
Minor Amendment Fee	(s)	Exempt	150.00	150.00	161.00
Building Returns (per annum)	(c)	***	250.00	262.50	282.00
Subdivision Map Book (A4)	(c)	***	30.00	31.50	33.50

Notes:

Where the person $has\ not$ engaged a Consulting Engineer to Design and Supervise the construction and drainage - 3% of the estimated construction and drainage cost as per Council estimation

Where the person has engaged a Consulting Engineer to design and supervise the construction and drainage – 1.5% of the estimated construction and drainage cost as per Council estimation

Maintenance and Retention Bond (refer to Subdivision Guidelines)

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place of plenty	Statutory (s)				A
Description	or Council (c)	COT	2020/2024	Adopted	Adop 2022/20
Description If Council resolves not to initiate the scheme amendment, 80% of the fee shall be refunded,	Council (c)	GST	2020/2021	2021/2022	2022/20
inus any deductions required for preliminary advertising charges. If not all moneys are					
pended throughout the scheme process, the Council may consider refunding part of the					
oplication fee.					
the development has commenced or been carried out, an additional amount of twice the					
aximum fee payable will be charged by way of penalty.					
planning fees must be paid upon submission of application. Applications will not be nsidered or processed unless fees are paid. Fees will not be refunded.					
es for local community groups for development on reserved land under the value of					
0,000 will be waived.					
es for the development applications for the painting of buildings within the Central Heritage					
ea are to be waived.					
CHEDULE 10 - OTHER COMMUNITY SERVICES					
METERIES					
nese fees are based on the Shire of Toodyay Cemeteries Local Law.					
oodyay & Jimperding Cemeteries					
rant of Right of Burial					
ant of Right of Burial (25 years)	(c)	***	150.00	157.50	169
rant of Right of Burial Reissue(25 years)	(c)	***	150.00	157.50	16
		***	70.00	73.50	7
ransfer of Grant of Right of Burial	(c)	***			
opy of Grant of Right of Burial	(c)		15.00	15.70	10
urial Fees					
rave (new) 2.8m x 1.5mx 1.8m	(c)	***	1,250.00	1,312.50	141
rave (new) for oversized casket	(c)	***	1,500.00	1,575.00	1694
rave (new) for any child under 3 years	(c)	***	650.00	682.50	734
xtra depth - for each additional 300mm	(c)	***	90.00	94.50	10 ⁻
xtra width - Oversize Casket each additional 300mm	(c)	***	90.00	94.50	10
	(-)				
xtra Charges					
the event of labour being required where overtime/penalty rates apply, such additional tes shall be added to fees as prescribed in the schedule.					
terment without due notice under Clause 3.5	(c)		140.00	147.00	158
dministration Fee for Exhumation	(c)	***	140.00	147.00	15
e-opening Grave for Exhumation	(c)	***	700.00	735.00	79
e-opening Grave for Exhumation of Child under 10 years	(c)	***	600.00	630.00	67

e-opening Grave for Additional Interment	(c)	***	800.00	840.00	90
e-interment in New Grave After Exhumation	(c)		950.00	997.50	107
e-interment in New Grave After Exhumation for Child under 10 years	(c)	***	950.00	997.50	107
lacement of Ashes in a Grave	(c)	***	160.00	168.00	180
emoval of Ashes from a Grave	(c)	***	160.00	168.00	18
iscellaneous Charges					
Ineral Directors Annual Licence Fee	(c)	Exempt	160.00	168.00	18
onumental Mason's Annual Licence Fee – Clause 7.16	(c)	Exempt	70.00	73.50	7
onumental Application Fee	(c)	Exempt	50.00	52.50	5
iehe Wall					
i che Wall rant of Right of Burial (25 years) Lower Four Rows – Double	(c)	***	250.00	262.50	28
rant of Right of Burial (25 years) Lower Four Rows – Single	(c)	***	175.00	183.70	19
rant of Right of Burial (25 years) Lower Four Rows – Double		***			282
	(c)	***	250.00	262.50	
rant of Right of Burial (25 years) Upper Four Rows – Single	(c)	***	175.00	183.70	19
terment of Ashes	(c)		60.00	63.00	6
emoval of Ashes	(c)	***	60.00	63.00	6
	(c)	***	250.00	262.50	28
econd Interment in a Double Niche		***	75.00	78.70	84
econd Interment in a Double Niche	(c)				
econd Interment in a Double Niche laque fitting	(C)				
econd Interment in a Double Niche laque fitting emorial Garden	(c) (c)	***	175.00	183.70	19
econd Interment in a Double Niche laque fitting emorial Garden rant of Right of Burial (25 years) Memorial Garden	(c)	***	175.00 60.00	183.70 63.00	
econd Interment in a Double Niche laque fitting emorial Garden rant of Right of Burial (25 years) Memorial Garden lacement of Ashes	(c) (c)		60.00	63.00	6
econd Interment in a Double Niche laque fitting emorial Garden rant of Right of Burial (25 years) Memorial Garden	(c)	***			19 6 6 8

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place of plenty	Statutory (s) or			Adopted	Adopte
Description	Council (c)	GST	2020/2021	2021/2022	2022/202
SCHEDULE 11 - RECREATION AND CULTURE					
Eleaning (per hour)					
Community Groups	(c)	***	50.00	52.50	56.0
Others	(c)	***	50.00	52.50	56.0
IEMORIAL HALL					
ond for Hall, Lesser Hall, Bar, Kitchen & Audio Visual Equipment					
Community Groups	(c)	Exempt	1,000.00	1,050.00	1050.0
Others	(c)	Exempt	1,000.00	1,050.00	1050.0
lemorial Hall Hire					
oodyay Theatre Group (per annum)	(c)	***	200.00	210.00	500.0
femorial Hall Hire (Hourly Rate)					
lall, Lesser Hall, Bar & Kitchen					
Community Groups	(c)	***	20.00	21.00	22.
Commercial hirer's					
)thers	(c)	***	35.00	36.70	39.4
Iemorial Hall Kitchen	(-)	***	40.00	40 50	11.
Community Groups	(c) (c)	***	10.00 20.00	10.50 21.00	11. 22.
others esser Hall Only	(6)		20.00	21.00	22.
community Groups	(c)	***	5.00	5.20	5.
Others	(c)	***	15.00	15.70	16.
Bond for Hall Hire					
Community Groups	(c)	Exempt	500.00	525.00	525.
Others	(c)	Exempt	500.00	525.00	525.
ond for Kitchen Hire					
Community Groups	(c)	Exempt	300.00	315.00	338.
Others	(c)	Exempt	300.00	315.00	338.
lall, Lesser Hall, Bar, Kitchen & Audio Visual	<i>(</i>)				50
Community Groups	(c)	***	45.00	47.20	50.
thers	(c)		75.00	78.70	84.
lote: Minimum Hire of 3 hours					
COMMUNITY CENTRE					
community Centre Hire (Hourly Rate)					
fain Hall & Kitchen					
Community Groups	(c)	***	10.00	10.50	11.
thers	(c)		30.00	31.50	33.
leeting Room Two & Kitchen					_
Community Groups	(c)	***	5.00	5.20	5.
others	(c)	***	15.00	15.70	16.
leeting Room One					
Community Groups	(c)	***	5.00	5.20	5.
Ithers	(c)	***	15.00	15.70	16.
ond for Full day hire					
community Groups	(c)	Exempt	100.00	105.00	110.
Others	(c)	Exempt	500.00	525.00	525.
lote: Minimum Hire of 3 hours					
ports Ground & Pavillion Hire					
oodyay Football Club (per annum)	(c)	***	750.00	787.50	847.
oodyay Cricket Club (per annum)	(c)	***	500.00	525.00	564.
oodyay Junior Football Club (per annum)	(c)	***	300.00	315.00	338.
rumby Fitness (per annum)	(c)	***	200.00	210.00	225.
howground Pavilion Hire					
oodyay Kinder Gym (per annum)	(c)	***	200.00	210.00	225.
oodyay Autumn Club (per annum)	(c)	***	200.00	210.00	225.



place of plenty	Statutory (s)				Advist
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
	(-)				
Pavilion (hourly Rate)	()	***	5.00	5.00	5 50
Community Groups Others	(c) (c)	***	5.00 20.00	5.20 21.00	5.50 22.50
Pavilion & Kitchen	(0)		20.00	21.00	22.50
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	25.00	26.20	28.10
Pavilion, Kitchen & Bar					
Community Groups	(c)	***	8.00	8.40	9.00
Others	(c)	***	28.00	29.40	31.60
Pavilion, Kitchen, Bar & Change-rooms Community Groups	(c)	***	10.00	10.50	11.20
Others	(c)	***	35.00	36.70	39.40
Grandstand change-rooms					
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	15.00	15.70	16.80
Bond for Oval Hire - Low Risk Event 1					
Community Groups	(c)	Exempt	100.00	105.00	112.00
Others Read for Ovel Hire Lew Bick Event 2	(c)	Exempt	100.00	105.00	112.00
Bond for Oval Hire - Low Risk Event 2 Community Groups	(c)	Exempt	500.00	525.00	564.00
Others	(c)	Exempt	500.00	525.00	564.00
Bond for Pavilion Hire	()				
Community Groups	(c)	Exempt	100.00	105.00	112.00
Others	(c)	Exempt	500.00	525.00	564.00
Youth Hall Hire		***			005.00
Toodyay Karate Club (per annum)	(c)	***	200.00 200.00	210.00 210.00	225.00 225.00
Toodyay Scouts (per annum)	(c)		200.00	210.00	225.00
Youth Hall Hire					
Community Groups - per hour	(c)	***	5.00	5.20	5.50
Others - per hour	(c)	***	20.00	21.00	22.50
Youth Hall Hire Bond					
Community Groups	(c)	Exempt	100.00	105.00	112.00
Others	(c)	Exempt	500.00	525.00	564.00
Note: Minimum Hire of 3 hours					
Toodyay Recreation Centre					
Fees may be applied on a pro rata basis.					
Annual Face Club Llas	(c)	***	from \$550	575.00	618.00
Annual Fees - Club Use	(0)		1011 \$550	575.00	018.00
Sporting pitch/courts Changerooms/toilets					
Pavilion 1/2					
Storage Room					
Fee is based on 3 sessions per week: Training x 2 and Game. Night training sessions require the use of lights. This is included in the fee.					
Any additional use will attract fees.					
Any additional use will attract lees.					
Toodyay Tennis Club	(c)	***	2,750.00	2,887.50	3000.00
Toodyay Basketball Club	(c)	***	550.00	575.00	610.00
Toodyay Soccer Club	(c)	***	550.00	575.00	610.00
Toodyay Hockey Club	(c)	***	550.00	575.00	610.00
Toodyay Tennis Club (Tuesday Group)	(c)	***	550.00	575.00	610.00
Casual Use - Pitch hire and use of changerooms		***	no chorge	no choras	no charge
Per hour minimum 2 hours 1/2 day	(c) (c)	***	no charge 250.00	no charge 262.50	no charge 282.00
Full day	(c) (c)	***	350.00	367.50	395.00
Night training sessions require the use of lights. This is included in the fee.	(0)		200.00	001.00	000.00
· · · ·					
Casual Use - Multi use netball/basketball courts	(c)	***	no charge	no charge	no charge
Night training sessions may require the use of lights (free).					
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place of plenty	Statutory (s)			Adopted	Adopt
Description	or Council (c)	GST	2020/2021	2021/2022	2022/20
asual Hire - Tennis Courts					
court per hour	(c)	***	25.00	26.20	28
courts per hour	(c)	***	80.00	84.00	90
acquet hire	(c)	***	5.00	5.20	5
all Hire	(c)	***	5.00	5.20	5
ight training sessions require the use of lights. This is included in the fee.					
ocial Sports					
am Registration	(c)	***	35.00	36.70	39
er game per player	(c)	***	5.00	5.20	5
	()				-
chen chen - general user - per hour	(0)	***	20.00	21.00	22
chen - general user - per hour	(c)	***	100.00	105.00	112
	(c)	***			
mmunity fee	(c)		20.00	21.00	22
osk food and beverage	(c)	***	Cost +15%	Cost +15%	Cost +1
vilion Function Room - 1/2 room - Clubs and Community Groups					
hour	(c)	***	30.00	31.50	33
ll day	(c)	***	150.00	157.50	169
aning	(c)	***	100%	100% a	
nd	(c)	Exempt	500.00	525.00	55
vilion Function Room - Full room - Clubs and Community Groups					
r hour	(c)	***	50.00	52.50	5
ll day	(c)	***	250.00	262.50	282
eaning		***	100%	100%	202
nd	(c) (c)	Exempt	500.00	525.00	550
aning fee where applicable will be 100% of the cost charged by the Shire's nominated					
eaning fee where applicable will be 100% of the cost charged by the Shire's nominated ntractor.					
aaning fee where applicable will be 100% of the cost charged by the Shire's nominated ntractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use	(-)		70.00	20.00	2
eaning fee where applicable will be 100% of the cost charged by the Shire's nominated ntractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour	(c)	***	70.00	30.00	
eaning fee where applicable will be 100% of the cost charged by the Shire's nominated ntractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour Il day	(c)	***	300.00	150.00	16
eaning fee where applicable will be 100% of the cost charged by the Shire's nominated ntractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour Il day eaning	(c) (c)	***	300.00 100%	150.00 100%	16 10
tering facility will be included at a separate rate. eaning fee where applicable will be 100% of the cost charged by the Shire's nominated ntractor. rening functions must be concluded by midnight. ivilion Function Room - Full room - Commercial Use r hour Il day eaning ond	(c)	***	300.00	150.00	16 10
eaning fee where applicable will be 100% of the cost charged by the Shire's nominated ntractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour Il day eaning	(c) (c)	***	300.00 100%	150.00 100%	16 10
aning fee where applicable will be 100% of the cost charged by the Shire's nominated itractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour I day earning nd tering facility will be included at a separate rate. aning fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. ening functions must be concluded by midnight	(c) (c)	***	300.00 100%	150.00 100%	16 10
aning fee where applicable will be 100% of the cost charged by the Shire's nominated itractor. aning functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour I day aning nd tering facility will be included at a separate rate. aning fees where applicable will be 100% of the cost charged by the Shire's nominated itractor. aning functions must be concluded by midnight vilion Function Room - Full room	(c) (c) (c)	***	300.00 100%	150.00 100%	16 10 550
aning fee where applicable will be 100% of the cost charged by the Shire's nominated itractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour I day aning nd tering facility will be included at a separate rate. vaning fees where applicable will be 100% of the cost charged by the Shire's nominated itractor. ening functions must be concluded by midnight vilion Function Room - Full room r hour	(c) (c)	*** *** Exempt	300.00 100% 500.00	150.00 100% 525.00	16 11 55
aning fee where applicable will be 100% of the cost charged by the Shire's nominated itractor. aning functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use thour I day tering facility will be included at a separate rate. tering facility will be included at a separate rate. tering facility will be included at a separate rate. tering fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. ening functions must be concluded by midnight vilion Function Room - Full room thour I day	(c) (c) (c) (c) (c)	•** •** Exempt	300.00 100% 500.00 50.00 250.00	150.00 100% 525.00 52.50 262.50	16 11 55 5 28
aning fee where applicable will be 100% of the cost charged by the Shire's nominated tractor. ining functions must be concluded by midnight. illion Function Room - Full room - Commercial Use hour day aning id ering facility will be included at a separate rate. aning fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. wing functions must be concluded by midnight illion Function Room - Full room hour day aning	(c) (c) (c)	••• Exempt	300.00 100% 500.00 50.00	150.00 100% 525.00 52.50	16 11 55 28 11
aning fee where applicable will be 100% of the cost charged by the Shire's nominated itractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour I day earning ind terring facility will be included at a separate rate. earning frees where applicable will be 100% of the cost charged by the Shire's nominated tractor. ening functions must be concluded by midnight vilion Function Room - Full room r hour I day earning ind	(c) (c) (c) (c) (c) (c)	••• Exempt	300.00 100% 500.00 50.00 250.00 0.00	150.00 100% 525.00 52.50 262.50 100%	16 11 55 28 11
aning fee where applicable will be 100% of the cost charged by the Shire's nominated itractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour I day aning nd tering facility will be included at a separate rate. ening fies where applicable will be 100% of the cost charged by the Shire's nominated itractor. ening functions must be concluded by midnight vilion Function Room - Full room r hour I day usaning nd	(c) (c) (c) (c) (c) (c) (c)	••• Exempt	300.00 100% 500.00 250.00 250.00 0.00 500.00	150.00 100% 525.00 52.50 262.50 100% 525.00	16 11 55 28 11 55
aning fee where applicable will be 100% of the cost charged by the Shire's nominated itractor. aning functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use hour I day aning tering facility will be included at a separate rate. aning fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. aning functions must be concluded by midnight vilion Function Room - Full room hour I day aning td uatic Centre Iti Use Room Hire - Full room	(c) (c) (c) (c) (c) (c) (c) (c)	••• Exempt	300.00 100% 500.00 50.00 250.00 0.00	150.00 100% 525.00 52.50 262.50 100%	16 1(55) 28: 1(55) 11:
aning fee where applicable will be 100% of the cost charged by the Shire's nominated ltractor. aning functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use hour I day aning ad tering facility will be included at a separate rate. aning faces where applicable will be 100% of the cost charged by the Shire's nominated tractor. aning functions must be concluded by midnight vilion Function Room - Full room hour I day aning ad uatic Centre Iti Use Room Hire - Full room tside grounds - Party with >20 children attending	(c) (c) (c) (c) (c) (c) (c)	••• Exempt ••• Exempt Exempt	300.00 100% 500.00 500.00 250.00 0.00 500.00 100.00	150.00 100% 525.00 52.50 262.50 100% 525.00 105.00	16 11 55 28 11 55 11 11
aning fee where applicable will be 100% of the cost charged by the Shire's nominated itractor. aning functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour I day usaning nd tering facility will be included at a separate rate. aning frees where applicable will be 100% of the cost charged by the Shire's nominated tractor. aning frees where applicable will be 100% of the cost charged by the Shire's nominated tractor. aning fructions must be concluded by midnight vilion Function Room - Full room r hour I day aning nd ustic Centre ti Use Room Hire - Full room tside grounds - Party with >20 children attending sk food and beverage	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	••• Exempt	300.00 100% 500.00 250.00 250.00 0.00 500.00 100.00	150.00 100% 525.00 262.50 100% 525.00 105.00 105.00	16 11 55 28 11 55 11: 11:
aaning fee where applicable will be 100% of the cost charged by the Shire's nominated trractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour II day eaning nd tering facility will be included at a separate rate. eaning fees where applicable will be 100% of the cost charged by the Shire's nominated ntractor. ening functions must be concluded by midnight vilion Function Room - Full room r hour II day eaning nd uatic Centre III Use Room Hire - Full room tside grounds - Party with >20 children attending usk food and beverage imming Pool - Casual use.	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	••• Exempt	300.00 100% 500.00 250.00 250.00 500.00 500.00 100.00 100.00 Cost +15%	150.00 100% 525.00 52.50 262.50 100% 525.00 105.00 105.00 Cost +15%	16 10 550 56 283 10 550 112 112 Cost +1
aning fee where applicable will be 100% of the cost charged by the Shire's nominated ntractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour II day saning nd tering facility will be included at a separate rate. ening fies where applicable will be 100% of the cost charged by the Shire's nominated tractor. ening functions must be concluded by midnight vilion Function Room - Full room r hour II day saning nd uatic Centre tit Use Room Hire - Full room tside grounds - Party with >20 children attending bask food and beverage titming Pool - Casual use. uit	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	••• Exempt	300.00 100% 500.00 250.00 250.00 500.00 500.00 100.00 Cost +15% 5.00	150.00 100% 525.00 525.00 262.50 100% 525.00 105.00 105.00 Cost +15% 5.20	3; 16 11 550 282 10 550 111 Cost +7
aaning fee where applicable will be 100% of the cost charged by the Shire's nominated tractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour II day eaning nd tering facility will be included at a separate rate. eaning fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. ening functions must be concluded by midnight vilion Function Room - Full room r hour II day eaning nd uatic Centre It Use Room Hire - Full room tside grounds - Party with >20 children attending sk food and beverage imming Pool - Casual use ut id - 6-16 years	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	••• Exempt	300.00 100% 500.00 250.00 250.00 0.00 500.00 100.00 Cost +15% 5.00 4.00	150.00 100% 525.00 52.50 262.50 100% 525.00 105.00 105.00 Cost +15% 5.20 4.20	16 10 550 282 10 550 112 112 Cost +7
aaning fee where applicable will be 100% of the cost charged by the Shire's nominated trractor. ening functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour II day eaning nd tering facility will be included at a separate rate. eaning fees where applicable will be 100% of the cost charged by the Shire's nominated trractor. ening functions must be concluded by midnight vilion Function Room - Full room r hour II day eaning nd utic Centre III Use Room Hire - Full room tside grounds - Party with >20 children attending usk food and beverage timming Pool - Casual use uit II d = 6-16 years id - 2-5 years (0-1 year old free)	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	 Exempt Exempt Exempt 	300.00 100% 500.00 250.00 250.00 0.00 500.00 100.00 100.00 Cost +15% 5.00 4.00 2.00	150.00 100% 525.00 525.00 262.50 100% 525.00 105.00 105.00 Cost +15% 5.20 4.20 2.10	16 10 550 282 10 550 112 112 Cost +7
aning fee where applicable will be 100% of the cost charged by the Shire's nominated tractor. aning functions must be concluded by midnight. vilion Function Room - Full room - Commercial Use r hour I day usaning and tering facility will be included at a separate rate. aning fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. aning functions must be concluded by midnight vilion Function Room - Full room r hour I day aning and utic Centre ti Use Room Hire - Full room tis de grounds - Party with >20 children attending sk food and beverage imming Pool - Casual use ut Id -2-5 years (0-1 year old free) mily - 2 adults & 2 children	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	 Exempt	300.00 100% 500.00 250.00 250.00 500.00 100.00 Cost +15% 5.00 4.00 2.00 12.00	150.00 100% 525.00 525.00 262.50 100% 525.00 105.00 Cost +15% 5.20 4.20 2.10 15.60	16 11 55 28 11 55 11: Cost +
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aning fee where applicable will be 100% of the cost charged by the Shire's nominated tractor. willion Functions must be concluded by midnight. willion Function Room - Full room - Commercial Use 'hour id ay aning ad ering facility will be included at a separate rate. aning fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. aning fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. aning fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. In the fees where applicable will be 100% of the cost charged by the Shire's nominated tractor. Aning functions must be concluded by midnight willion Function Room - Full room hour	(c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	 Exempt	300.00 100% 500.00 250.00 250.00 500.00 100.00 Cost +15% 5.00 4.00 2.00 12.00	150.00 100% 525.00 525.00 262.50 100% 525.00 105.00 Cost +15% 5.20 4.20 2.10 15.60	16 11 55 28 11 55 11 11 Cost +



Keys for Council Buildings Replacement keyls (to be paid in advance) Community Groups (c) Others (c) Bond for keyls (to be paid in full) (c) Community Groups (c) Others (c) *Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. (c) *Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. (c) *Community Groups* are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. ************************************	GST	2020/2021 50.00 40.00 120.00 40.00 90.00 80.00 320.00 80.00	Adopted 2021/2022 52.50 42.00 126.00 42.00 42.00 94.50 84.00 336.00 84.00	2022/2023 56.50 45.20 135.60 45.20 101.70 90.40
Child - 24 Syears (0-1 year old free) (c) Family - 2 adults & 2 children (c) Swimming Pool - Season Pass (c) Adult (c) Child - 2-16 years (0-1 year old free) (c) Child - 2-16 years (0-1 year old free) (c) Swimming Pool - Season Pass (c) School 100 (c) (c) School 101 (c) (40.00 120.00 40.00 80.00 320.00 80.00	42.00 126.00 42.00 94.50 84.00 336.00	45.20 135.60 45.20 101.70
amily - 2 aduits & 2 children (c) Sommering Pool - Season Pass (c) Wint (f) Coll - 2-16 years (0-1 year old free) (c) Child - 2-16 years (0-1 year old free) (c) Sommering Pool - Season Pass (c) Some Solin (c) Some Solin (c) Some Solin (c) Solid - 2-16 years (0-1 year old free) (c) Some Solin (c) Solid - 2-16 years (0-1 year old free) (c) Solid - 2-16 years (0-1 year old free) (c) Solid - 2-16 years (0-1 year old free) (c) Solid - 2-16 years (c) Solid - 2-16 years (c) Compositive (c) Compositive (c) Compositive (1 years) (c) School Carnivals (c) School Solid Fill (c) School Carnivals (c) Community Groups (c) Community Groups (c) School for key's (to be paid in full) (c) Community Groups (c) <td< td=""><td></td><td>120.00 40.00 90.00 80.00 320.00 80.00</td><td>126.00 42.00 94.50 84.00 336.00</td><td>135.60 45.20 101.70</td></td<>		120.00 40.00 90.00 80.00 320.00 80.00	126.00 42.00 94.50 84.00 336.00	135.60 45.20 101.70
Concession (c) Swimming Pcol - Season Pass (c) Adult (c) Child 2-16 years (0-1 year old free) (c) Family - 2 adults & 2 children (c) Concession (c) Swim programs (c) Revelation of the season of th	····	40.00 90.00 80.00 320.00 80.00	42.00 94.50 84.00 336.00	45.20 101.70
Within Pol - Season Pass () Mult () Child - 2-lé years (0-1 year old free) () Cancession () Samply - 2 aduits & 2 children () Concession () Swin Programs () B week swin program () Pre squad () Squad () Concession () Squad () Concession () Squad () Concession () Squad () School Carnivals () School Carnivals () School Carnivals () Aduat Aerobics (from) () A hord of \$100 may be charged for use of this facility. () Community Groups () <	***	90.00 80.00 320.00 80.00	94.50 84.00 336.00	101.70
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Adult (c) Child - 2-16 years (0-1 year old free) (c) Child - 2-16 years (0-1 year old free) (c) Concession (c) Concession (c) Swim Programs (c) Verse squad (c) Squad (c) Squad (c) School Carnivals (c) School Time trials (c) Avand Aerobics (from) (c) Avand Aerobics (from) (c) Control Suidings (c) School Time tays (to be paid in advance) (c) Community Groups (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being efforded. Community Groups (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being efforded. Community Groups (c) <t< td=""><td>*** *** *** *** ***</td><td>80.00 320.00 80.00</td><td>84.00 336.00</td><td></td></t<>	*** *** *** *** ***	80.00 320.00 80.00	84.00 336.00	
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Win Programs (c) B veek swim program (c) Pre squad (c) Squad (c) Squad (c) Squad (c) School Carnivals (c) School Times (c) School Times (c) School Times (c) Non-Member (includes pool entry) (c) Aqua Aerobics (from) (c) A bond of \$100 may be charged for use of this facility. (c) Community Groups (c) Community Groups (c) Bond for keys (to be paid in advance) (c) Community Groups (c) Others (c) Community Groups (c) Others (c) Others (c) The Hockey Oval is not available in its entirety due to land restrictions Others (c) Others (c) Others include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations. (T) A low risk would not involve any equipment, machinery or any significant items being placed on the grass, the driving of vehicles o	*** *** ***		07.00	90.40
8 week swim program (c) Pre squad (c) Squad (c) Competitive (c) Master/Social Fitness (c) School Carnivals (c) School Ime trials (c) School Ime trials (c) Aqua Aerobics (from) (c) Aqua Aerobics (from) (c) A bond of \$100 may be charged for use of this facility. (c) Replacement key/s (to be paid in advance) (c) Community Groups (c) Others (c) Bond of key/s (to be paid in full) (c) Community Groups (c) Others (c) Phote- The cost of any extra cleaning may be deducted from the bond prior to it being refunded. "Oromunity Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. "The Hockey Oval is not available in its entirety due to land restrictions "Others" include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. (1) A low risk would not involve any equipment, machinery or any significant items being placed or the grass, the driving of vehicles or catering vans - events over longer series being placed or the grass, the driving of vehicles or catering vans - events over longer series being placed or the grass, the driving of vehicles or catering vans - events over longer series being placed or the grass, the driving of vehicles or catering vans - events over long	*** *** ***			
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Competitive (c) Aster/Social Fitness (c) Aster/Social Fitness (c) School Carrivals (c) Aster/Social Fitness (c) Aster/Social Fitness (c) Adverter fitals (c) <	***	144.00	151.20	162.60
Aaster/Social Fitness (C) School Carnivals (C) School Carnivals (C) School Carnivals (C) Anather fitness (C) Stand for keyls (to be paid in full) (C) Community Groups (C) Others (C) Note – The cost of any extra cleaning may be deducted from the bond prior to it being efinded. Community Groups* are groups and/or individuals providing local community services or sommunity development activities with minimal or no profit motive - including local religious groups. Ober on tinclude external religious and political organisations. (C) The Hockey Oval is not available in its entirety due to land restrictors <td>***</td> <td>155.00</td> <td>162.70</td> <td>175.0</td>	***	155.00	162.70	175.0
School Carnivals (c) School Carnivals (c) School Ume trials (c) Non-Member (includes pool entry) (c) Aqua Aerobics (from) (c) Ab ond of \$100 may be charged for use of this facility. (c) Ab ond of \$100 may be charged for use of this facility. (c) Community Groups (c) School Carnivals (c) Dommunity Groups (c) School Carnivals (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being efunded. Community Groups* are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious proups. Does not include external religious and political organisations. Pher Hockey Oval is not availa		196.00	205.80	221.40
School time trials (c) Von-Member (includes pool entry) (c) Aqua Aerobics (from) (c) Aqua Aerobics (from) (c) Abond of \$100 may be charged for use of this facility. (c) Cases for Council Buildings (c) Seplacement Keyls (to be paid in advance) (c) Community Groups (c) Sond for Keyls (to be paid in full) (c) Community Groups (c) Short Son (For Keyls (to be paid in full) (c) Community Groups (c) Others (c) Community Groups (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being effunded. Community Groups (c) Others' include external religious and political organisations. The Hockey Oval is not available in its entirety due to land restrictions Others' include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Chairs in the Memorial Hall are not to be removed and are not available for hire. 1) A low risk would not involve any equipment, machinery or any significant thems being placed on the grass, the driving		155.00	162.70	175.00
Non-Member (includes pool entry) (c) Aqua Aerobics (from) (c) A bond of \$100 may be charged for use of this facility. (c) A bond of \$100 may be charged for use of this facility. (c) Skeplacement key/s (to be paid in advance) (c) Dommunity Groups (c) Community Groups (c) Domtority Groups (c) Community Groups (c) Domtority Groups (c) Community Groups (c) Dotters (c) Community Groups (c) Others (c) Others (c) Others (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being efunded. (c) Community Groups* are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious ary optimate functions, external religious and political organisations and the like. Others' include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. 1) A low risk would not involve any equipment, machinery or any significant items being blaced or attach	***	440.00	462.00	497.10
Aqua Aerobics (from) (c) A bond of \$100 may be charged for use of this facility. (c) A bond of \$100 may be charged for use of this facility. (c) Keys for Council Buildings Replacement key/s (to be paid in advance) Community Groups (c) Dithers (c) Sond for key/s (to be paid in full) (c) Community Groups (c) Dithers (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being efunded. (c) Community Groups' are groups and/or individuals providing local community services or community development activities with minimal or no profit motive – including local religious groups. Does not include external religious and political organisations. 4 The Hockey Oval is not available in its entirety due to land restrictions (c) Others 'include government departments, government agencies, commercial enterprises, orivate functions, external religious and political organisations and the like. (c) Chairs in the Memorial Hall are not to be removed and are not available for hire. (1) A low risk would not involve any equipment, machinery or any significant items being laced on the grass, the driving of vehicles or catering vans - events over longer beriods with higher numbers of people or any activities involving significant physical braits braits braits braits braits braits braits braviatos the surface. (c)	***	200.00	210.00	225.90
A bond of \$100 may be charged for use of this facility. (c) Acys for Council Buildings Replacement key/s (to be paid in advance) Community Groups (c) Dthers (c) Bond for key/s (to be paid in full) Community Groups (c) Dthers (c) Dthers (c) The cost of any extra cleaning may be deducted from the bond prior to it being ferunded. (c) Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. (T) Hockey Oval is not available in its entirety due to land restrictions (D) thers' include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Chairs in the Memorial Hall are not to be removed and are not available for hire. (1) A low risk would not involve any equipment, machinery or any significant items being blaced or attached to the oval surface (e.g. sports games) (2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the grass, the driving of vehicles or catering vans - events over longer beind because on the grass. (c) (c) ECHEDULE 11 - LIBRARIES LIBRARY Cost Items (replacement cost) (c) (c) ECHEDULE 11 - HERITAGE Hire of Connors Mill Community - per hour (c) (c)	***	125.00	131.20	141.10
Keys for Council Buildings Community Groups (c) Community Groups (c) Bond for key/s (to be paid in full) (c) Community Groups (c) Dthers (c) Dthers (c) Dthers (c) Dthers (c) Dthers (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being efunded. (c) Community Groups* are groups and/or individuals providing local community services or sommunity development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. P The Hockey Oval is not available in its entirety due to land restrictions (c) Others' include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Charis in the Memorial Hall are not to be removed and are not available for hire. 1) A low risk would not involve any equipment, machinery or any significant items being laaced or attached to the oval surface (e.g. sports games) 2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the grass, the driving of vehicles or catering vans - events over longer beriods with higher numbers of people or any activities involving significa	***		10.00	10.00
Keys for Council Buildings Community Groups (c) Community Groups (c) Bond for key/s (to be paid in full) (c) Community Groups (c) Dthers (c) Dthers (c) Dthers (c) Dthers (c) Dthers (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being efunded. (c) Community Groups* are groups and/or individuals providing local community services or sommunity development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. P The Hockey Oval is not available in its entirety due to land restrictions (c) Others' include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Charis in the Memorial Hall are not to be removed and are not available for hire. 1) A low risk would not involve any equipment, machinery or any significant items being laaced or attached to the oval surface (e.g. sports games) 2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the grass, the driving of vehicles or catering vans - events over longer beriods with higher numbers of people or any activities involving significa				
Replacement key/s (to be paid in advance) (c) Community Groups (c) Dothers (c) Bod for key/s (to be paid in full) (c) Community Groups (c) Dothers (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. (c) "Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. # The Hockey Oval is not available in its entirety due to land restrictions (C) Others' include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Chairs in the Memorial Hall are not to be removed and are not available for hire. 1) A low risk would not involve any equipment, machinery or any significant items being placed on the grass, the driving of vehicles or catering vans - events over longer being barasions to the surface. SCHEDULE 11 - LIBRARIES (c) LIBRARY (c)	Exempt			
Replacement key/s (to be paid in advance) (c) Community Groups (c) Others (c) Bod for key/s (to be paid in full) (c) Community Groups (c) Others (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. (c) "Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. # The Hockey Oval is not available in its entirety due to land restrictions (C) Others' include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. (Chairs in the Memorial Hall are not to be removed and are not available for hire. (1) A low risk would not involve any equipment, machinery or any significant items being olaced or attached to the oval surface (e.g. sports games) (2) (2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the surface. (c) EXENCULE 11 - LIBERARIES (c) Library Bag (c) EXENCULE 11 - HERITAGE (c) EXENCULE 11 - HERITAGE (c) <td></td> <td></td> <td></td> <td></td>				
Community Groups (c) Dhers (c) Bond for key/s (to be paid in full) (c) Community Groups (c) Others (c) "Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. (c) "Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. # The Hockey Oval is not available in its entirety due to land restrictions 'Others' include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Chairs in the Memorial Hall are not to be removed and are not available for hire. (1) A low risk would not involve any equipment, machinery or any significant items being placed on the grass, the driving of vehicles or catering vans - events over longer beirds with higher numbers of people or any activities involving significant physical abrasions to the surface. SCHEDULE 11 - LIBRARIES (c) LIBRARY (c) Library Bag (c) SCHEDULE 11 - HERITAGE (c) RTH of Connors Mill (c) Community - per hour (c)				
Others (c) Bond for key/s (to be paid in full) (c) Community Groups (c) Others (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. (c) Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. # The Hockey Oval is not available in its entirety due to land restrictions "Others" include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Chairs in the Memorial Hall are not to be removed and are not available for hire. (1) A low risk would not involve any equipment, machinery or any significant items being placed or attached to the oval surface (e.g. sports games) (2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the surface. SCHEDULE 11 - LIBRARIES LIBRARY Lost Items (replacement cost) (c) Chary Bag (c) SCHEDULE 11 - HERITAGE Hire of Connors Mill Community - per hour (c)				
Bond for key/s (to be paid in full) (c) Community Groups (c) Others (c) "Note – The cost of any extra cleaning may be deducted from the bond prior to it being efunded. (c) "Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations and the like. "The Hockey Oval is not available in its entirety due to land restrictions (c) "Others" include government departments, government agencies, commercial enterprises, orivate functions, external religious and political organisations and the like. (c) (1) A low risk would not involve any equipment, machinery or any significant items being baced on the oval surface (e.g. sports games) (2) (2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the surface. (c) SCHEDULE 11 - LIBRARIES (c) LIBRARY (c) ost ltems (replacement cost) (c) (c) (c) SCHEDULE 11 - HERITAGE (c) Ibrary Bag (c)	***	50.00	52.50	56.50
Community Groups (c) Dthers (c) Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. (c) Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. * 4* The Hockey Oval is not available in its entirety due to land restrictions * Others" include government departments, government agencies, commercial enterprises, orivate functions, external religious and political organisations and the like. * Chairs in the Memorial Hall are not to be removed and are not available for hire. * (1) A low risk would not involve any equipment, machinery or any significant items being blaced on the grass, the driving of vehicles or catering vans - events over longer being placed on the grass, the driving of vehicles or catering vans - events over longer being braced on the grass, the driving of vehicles or catering vans - events over longer being blaced on the grass, the driving of vehicles or catering vans - events over longer being blaced on the grass. * SCHEDULE 11 - LIBRARIES (c) LIBRARY (c) Cost llems (replacement cost) (c) brary Bag (c) Cheurs Mill * Community - per hour (c)	***	50.00	52.50	56.50
Others (c) "Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. (c) "Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. Image: the term of term of term of the term of term				
*Note – The cost of any extra cleaning may be deducted from the bond prior to it being refunded. "Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. # The Hockey Oval is not available in its entirety due to land restrictions "Others" include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Chairs in the Memorial Hall are not to be removed and are not available for hire. (1) A low risk would not involve any equipment, machinery or any significant items being placed or attached to the oval surface (e.g. sports games) (2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the grass, the driving of vehicles or catering vans - events over longer periods with higher numbers of people or any activities involving significant physical abrasions to the surface. SCHEDULE 11 - LIBRARIES LIBRARY Lost Items (replacement cost) (c) SCHEDULE 11 - HERITAGE Hire of Connors Mill Community - per hour (c)	Exempt	50.00	52.50	56.50
refunded. "Community Groups" are groups and/or individuals providing local community services or community development activities with minimal or no profit motive - including local religious groups. Does not include external religious and political organisations. # The Hockey Oval is not available in its entirety due to land restrictions "Others" include government departments, government agencies, commercial enterprises, private functions, external religious and political organisations and the like. Chairs in the Memorial Hall are not to be removed and are not available for hire. (1) A low risk would not involve any equipment, machinery or any significant items being placed or attached to the oval surface (e.g. sports games) (2) A high risk one would include lots of pegs being driven into the ground, heavy objects being placed on the grass, the driving of vehicles or catering vans - events over longer periods with higher numbers of people or any activities involving significant physical abrasions to the surface. SCHEDULE 11 - LIBRARIES LIBRARY Lost Items (replacement cost) (c) SCHEDULE 11 - HERITAGEE Hire of Connors Mill Community - per hour (c)	Exempt	50.00	52.50	56.50
LIBRARY				
Lost Items (replacement cost) (c) Library Bag (c) SCHEDULE 11 - HERITAGE Hire of Connors Mill Community - per hour (c)				
Library Bag (c) SCHEDULE 11 - HERITAGE Hire of Connors Mill Community - per hour (c)				
SCHEDULE 11 - HERITAGE Hire of Connors Mill Community - per hour (c)	***	At Cost	At Cost	At Cos
Hire of Connors Mill Community - per hour (c)	***	5.00	5.20	5.60
Community - per hour (c)				
Community - per hour (c)				
•••	***	20.00	21.00	22.50
Other - per hour (c)	***	35.00	36.70	39.40
	Exempt	500.00	525.00	550.00
Note: Minimum Hire of 3 hours				
Connor's Mill Admission Fees				
Per Person per venue (c)		5.00	6.00	6.40
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LOOUYAY	Statutory (s)				
	or	CRT	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Description Family Pass (2 adults & 2 children)	Council (c) (c)	GST ***	12.00	14.00	15.00
Children sixteen and under	(c)	***	4.00	4.00	4.30
Students & Teachers of Toodyay District High School	(c)	Exempt	Free	Free	Free
Pensioner Concession Card Holders	(c)	***	4.00	4.00	4.30
Toodyay Residents	(c)	Exempt	Free	Free	Free
Old Newcastle Goal Museum Facility Hire					
Community - per hour	(c)	***	20.00	21.00	22.50
Other - per hour	(c)	***	35.00	36.70	39.40
Bond for Hire	(c)	Exempt	500.00	525.00	550.00
Note: Minimum Hire of 3 hours					
DId Newcastle Gaol Museum Admission Fees					
Per Person per venue	(c)	***	5.00	6.00	6.40
amily Pass (2 adults & 2 children)	(c)	***	12.00	14.00	15.00
Children sixteen and under	(c)	***	4.00	4.00	4.30
Students & Teachers of Toodyay District High School	(c)	Exempt	Free	Free	Free
		***	4.00	4.00	4.30
Pensioner Concession Card Holders	(c)				
oodyay Residents	(c)	Exempt	Free	Free	Free
Vicklow Shearing Shed Facility Hire		***	00.00	04.00	00.50
Community - per hour	(c)	***	20.00	21.00	22.50
ther - per hour	(c)		35.00	36.70	39.40
Bond for Hire	(c)	Exempt	500.00	525.00	550.00
lote: Minimum Hire of 3 hours					
/isitor Centre Package - Admission per venue Connor's Mill & Museum (2 for 1)	(c)	***	5.00	6.00	6.40
leritage Consultant - Cost of Advice on applications	(c)		At cost	At cost	At cost
SCHEDULE 12 - TRANSPORT					
Permit For Restricted Access Vehicles To Travel On Shire Roads Cost for permit to use RAV on Shire Roads	(c)	***	50.00	52.50	56.40
Road Maintenance Contributions					
					in accordance
Equivalent Standard Axle per kilometre (ESA/km) for rural collector roads	(c)	Exempt	0.08 per ESA/km	0.08 per ESA/km	with Shire policy or by separate agreement where applicable
Crossover Rebates and Bonds: 50% of costs up to a maximum of -					
Crossover Rebates: Gravel	(c)	Exempt	400.00	420.00	451.90
Concrete/Paving/Sealed	(c)	Exempt	1,000.00	1,050.00	1129.80
Crossover Bonds:					
Gravel	(c)	Exempt	1,000.00	1,050.00	1129.80
Concrete/Paving	(c)	Exempt	2,800.00	2,940.00	3163.40
A maximum of one rebate may be claimed per property. Crossovers will only be reimbursed where they are constructed to the specifications set by Council. Crossovers will not be eimbursed when it is meant to be provided by the subdivider. No second crossover will be subsidised.					
Footpath Bond:					
sphalted	(c)	Exempt	1,000.00	1,050.00	1129.80
Concrete	(c)	Exempt	1,000.00	1,050.00	1129.80
litumen	(c)	Exempt	1,000.00	1,050.00	1129.80
Kerb Bond:	(c)	Exempt	500.00	525.00	550.00
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place of plenty	Statutory (s)					
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023	
SCHEDULE 13 - ECONOMIC SERVICES						
RURAL SERVICES						
Rural Street Addressing						
Rural Street Numbering (per number)	(c)	***	50.00	52.50	56.40	
FOURISM & AREA PROMOTION						
/isitors Centre						
Annual Membership Fee						
uly to September - 100% October to December - 75% January to March - 50% April to June 5%						
lot For Profit	(c)	***	50.00	52.50	56.50	
ocal Businesses	(c)	***	100.00	105.00	113.00	
Businesses Outside of Toodyay Shire	(c)	***	150.00	157.50	169.50	
Brochure racking only	(c)	***	0.00	50.00	53.80	
Participation in Joint Tourism Marketing Campaigns including Vallety for All Seasons	(c)	***	at cost	at cost	at cost	
vent Signage - Set of four (4) supplied (Includes Information Bay)	(c)	***	at cost	at cost	at cost	
nnual Signage Fee - Maintenance and Replacement	(c) (c)	***	100.00	75.00	80.70	
	(0)		100.00	10.00	00.70	
ivent Banners - New	(c)	***	at cost	at cost	at cos	
nnual Fee - Event Banners	(c)	***	100.00	105.00	113.00	
gency Booking Fees						
Commission of TransWA	(c)	***	15%	15%	15%	
duartising Town Towned Information Paul						
dvertising - Town Tourist Information Bay ign Establishment Fee	(c)	***	At Cost	At Cost	At Cos	
Replacement Sign	(c)	***	At Cost	At Cost	At Cos	
	(-)					
nnual Fee - invoiced July each year	(c)	***	100.00	105.00	113.00	
nnual Fee - Not for Profit			Exempt	Exempt	Exemp	
uly to September - 100% October to December - 75% January to March - 50% April to June 5%	-					
570						
commission on Consignment Stock at Visitors Centre						
.00 to 50.00 Sale Price	(c)	***	30%	30%	30%	
1.00 to 100.00 Sale Price	(c)	***	25%	25%	25%	
01.00 to 250.00 Sale Price	(c)	***	20%	20%	20%	
Over 251.00 Sale Price	(c)	***	15%	15%	15%	
UILDING SERVICES UILDING REGULATIONS						
ertified Application for A Building Permit - For a Class 1 or Class 10 building or incidental						
tructure (s)						
19% of the estimated value of the building work, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00	
certified Application for A Building Permit – For a Class 2 to Class 9 building or incidental tructure (s)						
.09% of the estimated value of the building work, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00	
Incertified Application for A Building Permit (s)	(0)	Exempt	100.00	100.00		
.32% of the estimated value of the building work, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00	
pplication for a Demolition Permit						
or demolition work in respect of a Class 1 or Class 10 building or incidental structure	(s)	Exempt	105.00	105.00	110.00	
or demolition work in respect of a Class 2 to Class 9 building (for each story of the building)	(s)	Exempt	105.00	105.00	110.00	
pplication to extend the time during which a building demolition permit has effect	(s)	Exempt	105.00	105.00	110.00	
pplication for an occupancy permit for a completed building	(s)	Exempt	105.00	105.00	110.00	
pplication for a temporary occupancy permit for an incomplete building	(s)	Exempt	105.00	105.00	110.00	
pplication for modification of an occupancy permit for additional use of						
building on a temporary basis	(s)	Exempt	105.00	105.00	110.00	
pplication for a replacement occupancy permit for permanent change of		_				
ne building's use / classification	(s)	Exempt	105.00	105.00	110.00	
pplication to replace an occupancy permit for an existing building pplication for a building approval certificate for an existing building where	(s)	Exempt	105.00	105.00	110.00	
שאויטימיטיד וסו מ טעוועוווע מאאיטיאמו פרונוווטמנכ וטו מוז פאופעווע טעוועוווע שוופופ						
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place of plenty	Statutory (s)			Adapted	Adopt
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	2022/20
nauthorised work has not been done. 0.18% of the estimated value, but not less than	(s)	Exempt	105.00	105.00	110.
10.00 oplication to extend the time during which an occupancy permit or building approval	. ,		105.00	105.00	
rtificate has effect	(s)	Exempt	105.00	105.00	110.
oplication for occupancy permit or building approval certificate for registration of rata Scheme, plan for re-subdivision					
	(0)	Evenet	115.00	115.00	115.
ne fee is \$11.60 for each strata unit covered by the application, but not less than \$115.00	(s)	Exempt	115.00	115.00	115.
oplication for an occupancy permit for a building in respect of which unauthorised ork has been done					
18% of the estimated value of the unauthorised work but not less than \$110.00	(s)	Exempt	105.00	105.00	110.
oplication for a building approval certificate for a building in respect of which					
nauthorised work has been done 38% of the estimated value of the unauthorised work but not less than \$110.00	(s)	Exempt	105.00	105.00	110.
	(0)	Exempt	100.00	100.00	
oplication for approval of battery powered smoke alarm	(s)	Exempt	179.40	179.40	179.
nendments to Building Plans - Minor	(c)	***	105.00	110.20	118. 135.
nendments to Building Plans - Major (per hour)	(c)		120.00	126.00	135.
wimming Pool Inspection Fee	(s)	Exempt	58.45	58.45	58.
einspection Fee	(c)	***	57.45	60.30	64.
nese fees are based on the Shire of Toodyay's Extractive Industry Local Law.					
nual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	(c)	***	450.00	472.50	508
nnual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	(c)	***	900.00	945.00	1016
ansfer of Licence (Clause 4.1(1)(f))	(c)	***	550.00	577.50	621
ecured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	(c)	***	5,000.00	5,250.00	5650
cured Sum – Rehabilitation for sand or fine grain more than 3 m deep per ha.(Clause 5.1)	(c)	***	12,000.00	12,600.00	13550
cured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause	(a)	***	7,000.00	7,350.00	7900
1) Journal Sum – Dehabilitation for groupl, alou or stone more than 3m doon not be (Clause	(c)		7,000.00	7,350.00	7900
ecured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause 1)	(c)	***	16,000.00	16,800.00	18080
ARAVAN PARKS & CAMPING GROUNDS					
nese fees are based on the Caravan and Camping Grounds Regulations 1997.					
oplication Fee – or multiplication of below site prices – whichever is greater	(s)	Exempt	200.00	200.00	200
ong Stay Sites (per site)	(s)	***	6.00	6.00	6
nort Stay Sites and Sites in Transit (per site)	(s)	***	6.00	6.00	6
amp Site (per site)	(s)	***	3.00	3.00	3
verflow Site (per site)	(s)		1.50 20.00	1.50 20.00	1 20
ee for renewal of licence after expiry emporary Licence – Pro-rata of Application Fee with minimum	(s) (s)	Exempt Exempt	100.00	100.00	100
ansfer of Licence	(s) (s)	Exempt	100.00	100.00	100
	(0)	Exempt	100.00	100100	100
verflow Parking at Shire Oval (maximum 10 sites) per night unpowered	(c)	***	32.00	33.60	36
DMMUNITY DEVELOPMENT					
odyay Junction Hire - Per annum					
odyay Theatre Group	(c)	***	300.00	315.00	338
2Air Live Radio	(c)	***	300.00	315.00	338
odyay Event Planner	(c)	***	300.00	315.00	338
odyay Farmers Market	(c)	***	300.00	315.00	338
odyay Singers	(c)	***	300.00	315.00	338
on Woodturners	(c)	***	300.00	315.00	338
ed Orchid Group	(c)	***	300.00	315.00	338
2Air Live Radio	(c)	***	50.00	52.50	56
odyay Chamber of Commerce odyay Garden Club	(c) (c)	***	50.00 50.00	52.50 52.50	56 56
ivo - Car parking space	(c)	***	2,000.00	2,100.00	2259
	(3)		2,000.00	2,100.00	2200
THER ECONOMIC SERVICES ANDPIPE WATER SALES					
r Kilolitre (1000)	(c)	***	Cost plus \$1.00	Cost plus \$1.00 Co	st plus \$1

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place of plenty	Statutory (s)				A da méa d
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Bond for Electric Access Tag	(c)	Exempt	250.00	262.50	282.40
Replacement Electronic Access Tag	(c)	***	50.00	52.50	56.40
Electrical Vehicle Charging Station	(c)	***	at cost	at cost	at cost
SCHEDULE 14 - OTHER PROPERTY AND SERVICES					
Private Works With Operator - Per Half Hour					
Graders	(c)	***	90.00	94.50	101.60
Loader	(c)	***	82.50	86.60	93.10
Backhoe	(c)	***	80.00	84.00	90.30
12/13 tonne trucks	(c)	***	80.00	84.00	90.30
12/13 tonne truck with low loader/side tippers	(c)	***	105.00	110.20	118.50
Prime Mover with Side Tipper or Low Loader	(c)	***	105.00	110.20	118.50
Skid Steer	(c)	***	62.50	65.60	70.50
Maintenance Truck	(c)	***	62.50	65.60	70.50
Rubber Roller	(c)	***	82.50	86.60	93.10
Self-Propelled Vibrating Steel Roller	(c)	***	82.50	86.60	93.10
Works Utilities	(c)	***	57.50	60.30	64.80
Compressor Only/Broom	(c)	***	57.50	60.30	64.80
Compressor and Attachments	(c)	***	70.00	73.50	79.00
Labour Hire per half hour	(c)	***	35.00	36.70	39.40
Please Note: All Private Works will be subject to the availability of plant, ε and operators required.	quipment				

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		2024 2022	2021-2022	2022/2022
		2021-2022	Estimated	2022/2023
Code	Desking Code News	Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
031.010.10	Rates - Gross Rental Value	-4,098,333.00	-4,110,367.19	-4,206,260.00
031.015.10	Rates - Unimproved Value	-2,771,700.00	-2,792,990.42	-3,035,159.00
031.020.10	Rates - Emergency Services Levy	-	-	-
031.025.10	Rates - Instalment Administration Fees	-20,000.00	-15,415.11	-16,000.00
031.026.10	ESL - Administration Fees	-4,400.00	-	-4,400.00
031.030.10	Rates - General Written Off	-	-	10,000.00
031.045.10	Rates - Instalment Interest Fees	-10,000.00	-11,128.13	-10,000.00
031.099.10	Rates - Concessions	-	19,002.85	19,500.00
031.100.10	Rates Search / Certificate Fee	-20,000.00	-	-35,000.00
031.151.10	Rates Interest Penalty	-25,000.00	-51,525.19	-45,000.00
031.166.10	Legal Charges Recouped	-25,000.00	-	-25,000.00
031.178.10	Other Income	-15,000.00	-47,268.96	-200.00
	Subprogram 031 - Rates - Revenue Total	-6,989,433.00	-7,009,692.15	-7,347,519.00
031.300.10	Salaries & Wages	38,045.00	42,415.11	45,649.93
031.303.10	Overtime	-	-	-
031.306.10	Public Holidays	-	2,418.30	-
031.309.10	Remuneration Recovery	-	-	-
031.312.10	Sick Leave	-	2,631.67	-
031.313.11	Annual Leave	-	480.83	500.00
031.315.11	Long Service Leave	-	-6,583.92	500.00
031.318.11	Other Leave Expenses	940.00	2,318.70	-
031.319.10	Other Employee Remuneration Costs	500.00	320.00	-
031.320.10	Staff time whilst attending Meetings	-	-	-
031.321.10	Superannuation - Council Contribution	3,805.00	6,239.29	7,075.74
031.324.10	Medicals	-	-	-
031.327.10	Workers Compensation Insurance	932.00	-	-
031.328.10	Fringe Benefit Taxes	-	-	-
031.329.10	Payroll Tax	-	-	-
031.330.10	Other Employee Costs - non-wages	650.00	900.00	1,000.00
031.336.10	Contractors	-	-	-
031.339.10	Professional Services - Consultants, Survey, Design and Audits	18,380.00	18,458.87	19,000.00
031.348.10	Legal Cost - General	20,000.00	-	30,000.00
031.351.10	Materials Purchased	-	-	-
031.366.10	Advertising and Promotion	-	-	
031.381.10	Printing, Stationery & Office Consumables	1,800.00	-	-
031.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
031.399.10	Travel Related Costs	-	-	-
031.426.10	Other Insurance	800.00	2,089.36	2,193.83
031.428.10	Water Expenses	-	-,	-
031.429.10	Electricity	-	-	-
031.432.10	Telephone and Internet	-	-	-
031.447.10	Other Materials and Contracts	3,230.00	6,218.83	6,500.00
	Subprogram 031 - Rates - Expense Total	89,082.00	77,907.04	112,419.50
031.600.11	Overheads Charged	142,290.00	110,056.35	170,675.39
031.605.11	Overheads Recovered	-	-	
031.620.11	On Cost Allocation	-	-	-
031.625.11	On Cost Offset Recovery	-	-9,640.11	-
	Subprogram 031 - Rates - AllocatedCostsAndRevenue Total	142,290.00	100,416.24	170,675.39
	Subprogram 031 - Rates - Total	-6,758,061.00	-6,831,368.87	-7,064,424.12
032.124.10	Fees			-
032.124.10	General Purpose Grant	-429,150.00	-987,789.50	-246,501.00
032.140.10	Road Improvement Grant	-276,426.00	-876,966.50	-115,522.00
032.157.10	Interest Received on Investments	-11,000.00	-	-5,000.00
032.160.10	Interest on Developer Contributions	-	-	
	Subprogram 032 - Other General Purpose Funding - Aggenue Total	-716,576.00	-1,864,756.00	-367,023.00
	40	0,07 0100	_,	001,010100

SPECIAL COUNCIL MEETING

Code Posting Code Name Actual Budget Proposed (PY YTO) 2022/2023 032.336.10 Contractors -				2024 2022	
Artual Plan Artual Plan Artual Plan Artual Plan Proposed 032.336.10 Contractors Budget (PTYTO) Budget 032.336.10 Contractors - - - 032.600.11 Orcheads Charged 117.401.00 90.821.09 140,821.24 Program 032- Conter General Purpose Funding - Total -7,572.36.00 - - Subprogram 032- Conter Gouncil - - - - 011.31.10 Other Grants- Operating - - - - 011.31.00 Other Contributions Reviewed -7,500.00 - - - 011.33.10 Other Contributions Reviewed - - - - 013.30.10 Subprogram 031- Members of Council - Revenue Total -<			2024 2022	2021-2022	2022/2022
Code Prosting Code Name Budget (PY YTD) Budget 3238300 Contractors Subprogram 032 - Other General Purpose Funding - AllocatedCostsAr 117 /401.00 90821.09 140821.24 Program 032 - Other General Purpose Funding - AllocatedCostsAr 117 /401.00 90821.09 140821.24 Program 042 - General Purpose Funding - AllocatedCostsAr 117 /401.00 90821.09 140821.24 Program 041 - Members of Council -7.500.00 - - 011181.10 Other Contributions Received -7.500.00 - - 01130.10 Salarice & Wages - - - - 011330.10 Forther Employee Costs - non-wages 6.802.25 - - 011330.10 Forther Employee Costs - non-wages 6.802.25 - - 011330.10 Forther Employee Costs - non-wages - 6.802.25 - 011330.10 Forther Employee Costs - non-wages - 6.802.25 - 011330.10 Forther Employee Costs - non-wages - - - 011330.10 Fo					-
0323510 Contractors -					
Subprogram 032 - Other General Purpose Funding - Expense Total · 011.10.10 Sinter Forthyse Costs - consultants, Survey, Design and Audits 18.60 · · · · 013.31.10 Forthesional Sarrices - consultants, Survey, Design and Audits			Budget	(FY YTD)	Budget
032.600.11 Overheads Charged 117.401.00 90.821.09 140.821.24 Program 03GP - General Purpose Funding - Total -7,357.236.00 8,605.303.78 7.290,625.88 Program 03GP - General Purpose Funding - Total -7,357.236.00 8,605.303.78 7.290,625.88 Hordson Control Contr	032.336.10		-	-	-
Subprogram 032 - Other General Purpose Funding - NalocatedCostsAr Program 0360 - Governance SubProgram 031 - Members of Council 7,357,236.00 8,605,303.7 7,290,622.84 041.131.10 Other Grants - Operating - - - 041.131.10 Other Grants - Operating - - - 041.141.10 Other Grants - Operating - - - 041.131.10 Other Contributions Received -7,500.00 - - 041.330.10 Salaries & Wages - 6,802.26 - 041.330.10 Contractors - 5,802.26 - 041.330.10 Profesional Services - Consultants, Survey, Design and Audits 18,630.00 1,757.70 1,000.00 01.341.10 Hactrials Purchased - - - - 01.351.10 Minor Expinyere Apridite Anoparaise 5,280.00 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>			-	-	-
Program 0360 - General Purpose Funding - Total -7,357,236.00 -8,605,303.78 -7,290,625.88 Program 0401 - Members of Council - - - 041.1131.10 Other Grants - Operating - - - 041.1148.10 Other Grants - Operating - - - 041.148.10 Other Contributions Received -7,500.00 - - 041.30.01 Staffers & Wages - 6.802.6 - 041.33.01 Other Employee Costs - non-wages - 5,777.70 10,000.0 041.35.11 Materials Purchased 40.00 - - 041.35.11 Materials Purchased 40.00 - - 041.35.11 Materials Purchases - - - 041.35.11 Proindicals and Other Purchases 5,280.00 1,155.23 2,500.00 041.35.10 Periodicals and Other Purchases 5,200.00 - - 041.35.10 Computer Hardware Expensed 11,703.00 29,750.00 1,000.00 041.402.10 <td< td=""><td>032.600.11</td><td>_</td><td></td><td></td><td></td></td<>	032.600.11	_			
Program 0460 - Governance			•		•
Subrogram 041 - Members of Council - 041.131.0 Other Grants - Operating - - 041.148.10 Other Contributions Received -7,500.00 - - 041.01.01 Sidaries & Wages - - - 041.310.01 Other Employee Costs - non-wages - 6,602.26 - 041.313.01 Other Employee Costs - non-wages 1,663.00 17,577.71 24,000.00 041.313.01 Professional Services - Consultants, Survey, Design and Audits 18,63.00 17,570.72 24,000.00 041.345.10 Materials purchased 40.00 - - - 041.356.10 Auterials purchased 1,000.00 1,552.3 2,500.00 041.356.10 Auterials purchased 1,70,70.0 25,500.00 1,552.3 2,500.00 041.381.0 Minote Equipment Purchases - - - - 041.381.0 Minote Equipment Purchases 1,502.00 1,502.3 2,500.00 041.391.0 Computer Hardware Expenses 1,502.00 1,502.00			-7,357,236.00	-8,605,303.78	-7,290,625.88
0411310 Other Grants - Operating - - 041.148.10 Other Contributions Received -7,500.00 - 041.300.10 Salaries & Wages - - 041.300.10 Salaries & Wages - 6,802.26 041.301.01 Contractors - 6,802.26 041.335.10 Contractors - 6,802.26 041.335.10 Contractors - - 041.335.10 Contractors - - 041.351.10 Materials purchased 40.00 - - 041.351.10 Naterials purchased 40.00 - - 041.351.10 Naterials purchased 40.00 - - 041.351.10 Ruterials purchased 40.00 - - 041.351.10 Ruterials purchased (<s5.000)< td=""> - - - 041.351.10 Ruterials purchase (<s5.000)< td=""> - - - - 041.350.10 Computer Hardware E (<s5.000)< td=""> - - - - 041.351.10 Mayoraf Fee 27,500.00 98,487.83 1</s5.000)<></s5.000)<></s5.000)<>		-		-	
04.114.10 Other Contributions Received -7,500.00 - Subprogram 041 - Members of Council - Revenue Total -7,500.00 - - 04.13.00.10 Salaries & Wages - 6,802.26 - 04.13.30.10 Other Employee Costs - non-wages - 5,777.77 1,000.00 04.13.310.10 Other Employee Costs - non-wages - 5,777.77 24,000.00 04.13.310.10 Naterials Purchased 40.00 - - 041.351.10 Materials Purchased 40.00 - - 041.351.10 Naterials Purchased 40.00 - - 041.351.10 Naterials Purchased 1,703.00 2,5705.00 1.000.00 041.381.10 Ninior Equipment Purchases - - - - 041.391.10 Computer Hardware Expenses 1,500.00 5,7705.00 37,7791.3 40,249.00 041.492.10 Elected Members Allowances 135,000.00 - - - 041.405.10 Mayoral Fee 27,590.00 37,7791.3		<u> </u>		-	
Subprogram 041 - Members of Council - Revenue Total -7,500.00 - - 041.300.10 Salaries & Wages - </td <td></td> <td>· •</td> <td>-</td> <td>-</td> <td>-</td>		· •	-	-	-
041.300.10 Salarie & Wages - - - - - - - - - - - 0.0 - - - 0.0 - - 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 - <td>041.148.10</td> <td></td> <td></td> <td>-</td> <td>-</td>	041.148.10			-	-
041330.10 Other Employee Costs - non-wages - 6,802,26 041.336.10 Contractors - 5,777.70 1,000.00 041.348.10 Legal Cost - General 1,000.00 - - 041.348.10 Legal Cost - General 1,000.00 - - 041.355.10 Materials Purchased 40.00 - - 041.355.10 Periodicals and Other Purchases - - - 041.356.10 Advertising and Promotion - - - - 041.386.10 Printing, Stationery & Office Consumables 5,280.00 1,155.23 2,500.00 041.386.10 Computer Hardware Expensed 17,703.00 25,750.00 1,000.00 041.390.10 Computer Hardware Expensed 17,703.00 25,750.00 1,000.00 041.402.10 Bad & Doubtind Debts - - - - 041.402.10 Bad & Doubtind Debts - - - - - 041.402.10 Bad & Doubtind Debts - - - - - - - - - -			-7,500.00	-	-
041.336.10 Contractors 5,777.70 1,000.00 041.339.10 Professional Services - Consultants, Survey, Design and Audits 18,630.00 17,570.74 24,000.00 041.351.10 Materials Purchased 40.00 - - 041.355.10 Materials Purchased 40.00 - - 041.366.10 Advertising and Promotion - - - 041.386.10 Minor Equipment Purchases (<55,000)	041.300.10	Salaries & Wages	-	-	-
041.339.10 Professional Services - Consultants, Survey, Design and Audits 18,630.00 17,570.74 24,000.00 041.348.10 Legal Cost - General 1,000.00 - - 041.355.10 Materials Purchased 40.00 - - 041.355.10 Materials Purchased - - - 041.355.10 More Equipment Purchases - - - - 041.351.10 Printing, Stationery & Office Consumables 5,280.00 1,155.23 2,500.00 041.380.10 Computer Hardware Expensed 17,703.00 25,705.00 1,000.00 041.390.10 Computer Hardware Expensed 27,590.00 37,779.13 40,249.00 041.405.10 Bad & Doubtful Debts - - - - 041.405.10 Bad & Doubtful Debts - - - - 041.405.10 Elected Members Expenses 20,000.00 - 8,000.00 - - - 041.425.10 Uher Insurace 10,604.00 - - - - - - - - - - -	041.330.10	Other Employee Costs - non-wages	-	6,802.26	-
041 348.10 Legal Cost - General 1,000.00 - 041 355.10 Materials Purchased 40.00 - 041 365.10 Advertising and Promotion - - 041 365.10 Advertising and Promotion - - 041 365.10 Advertising and Promotion - - 041 386.10 Minor Equipment Purchases (<\$5,000)	041.336.10	Contractors	-	5,777.70	1,000.00
041.351.10 Materials Purchased 40.00 - 041.355.10 Periodicals and Other Purchases - - 041.355.10 Periodicals and Other Purchases - - 041.355.10 Advertising and Promotion - - 041.381.10 Printing, Stationery & Office Consumables 5,282.00 1,155.23 2,500.00 041.380.10 Computer Hardware Expensed 17,703.00 25,705.00 1,000.00 041.390.10 Food & Catering Costs 4,640.00 647.91 1,000.00 041.390.10 Food & Catering Costs 4,640.00 647.91 1,000.00 041.402.10 Bad & Doubtful Debts - - 1,500.00 041.402.10 Bad & Doubtful Debts - - - 041.402.10 Beterded Members Expenses 20,000.00 - 8,000.00 041.422.10 Electerd Members Expenses 10,600.00 - - 041.423.10 Donations Paid - - - 041.423.10 Deterdiation Expense - - - 041.4245.10 Other Materials and Contracts <td>041.339.10</td> <td>Professional Services - Consultants, Survey, Design and Audits</td> <td>18,630.00</td> <td>17,570.74</td> <td>24,000.00</td>	041.339.10	Professional Services - Consultants, Survey, Design and Audits	18,630.00	17,570.74	24,000.00
041.355.10 Periodicals and Other Purchases - - 041.365.10 Advertising and Promotion - - 041.365.10 Minor Equipment Purchases (<\$5,000)	041.348.10	Legal Cost - General	1,000.00	-	-
041.366.10 Advertising and Promotion - - 041.381.10 Printing, Stationery & Office Consumables 5,280.00 1,155.23 2,500.00 041.388.10 Minor Equipment Purchases (<\$5,000)	041.351.10	Materials Purchased	40.00	-	-
041.381.10 Printing, Stationery & Office Consumables 5,280.00 1,155.23 2,500.00 041.388.10 Minor Equipment Purchases (<\$5,000)	041.355.10	Periodicals and Other Purchases	-	-	-
041388.10 Minor Equipment Purchases (<\$5,000)	041.366.10	Advertising and Promotion	-	-	-
041.390.10 Computer Hardware Expensed 17,703.00 25,705.00 1,000.00 041.396.10 Food & Catering Costs 4,640.00 647.91 1,000.00 041.399.10 Travel Related Costs - - - 041.402.10 Bad & Doubtful Debts - - - 041.402.10 Bad & Doubtful Debts - - - 041.402.10 Bad & Doubtful Debts 27,590.00 37,779.13 40,249.00 041.402.10 Elected Members Allowances 20,000.00 - 8,000.00 041.422.10 Other Insurance 10,001.00 - - 041.422.10 Vater Expenses - - - 041.423.10 Telephone and Internet - - - 041.433.10 Donations Paid - 250.00 - - 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.460.11 Depreciation Expense Catelia 14,720.00 24,912.18 216,866.00 <	041.381.10	Printing, Stationery & Office Consumables	5,280.00	1,155.23	2,500.00
041.390.10 Computer Hardware Expensed 17,703.00 25,705.00 1,000.00 041.396.10 Food & Catering Costs 4,640.00 647.91 1,000.00 041.399.10 Travel Related Costs - - - 041.402.10 Bad & Doubtful Debts - - - 041.402.10 Bad & Doubtful Debts - - - 041.402.10 Bad & Doubtful Debts 27,590.00 37,779.13 40,249.00 041.402.10 Elected Members Allowances 20,000.00 - 8,000.00 041.422.10 Other Insurance 10,001.00 - - 041.422.10 Vater Expenses - - - 041.423.10 Telephone and Internet - - - 041.433.10 Donations Paid - 250.00 - - 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.460.11 Depreciation Expense Catelia 14,720.00 24,912.18 216,866.00 <	041.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
041.399.10 Travel Related Costs - - 1,500.00 041.402.10 Bad & Doubtful Debts - - - 041.405.10 Mayoral Fee 27,590.00 37,779.13 40,249.00 041.405.10 Elected Members Allowances 135,000.00 98,487.83 121,897.00 041.411.10 Elected Members Expenses 20,000.00 - 8,000.00 041.425.10 Other Insurance 10,000.00 - - 041.425.10 Water Expenses - - - 041.425.10 Telephone and Internet - - - 041.432.10 Donations Paid - 250.00 - 041.442.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.460.11 Depreciation Expense 6420.00 110,034.68 170,641.76 041.405.11 Overheads Charged 142,262.00 110,034.68 170,641.76 042.301.0 Overheads Recovered - - - - <td>041.390.10</td> <td></td> <td>17,703.00</td> <td>25,705.00</td> <td>1,000.00</td>	041.390.10		17,703.00	25,705.00	1,000.00
041.402.10 Bad & Doubtful Debts - - - 041.405.10 Mayoral Fee 27,590.00 37,779.13 40,249.00 041.405.10 Elected Members Allowances 135,000.00 98,487.83 121,897.00 041.411.10 Elected Members Expenses 20,000.00 - 8,000.00 041.425.10 Other Insurance 10,600.00 - - 041.428.10 Water Expenses - - - 041.428.10 Donations Paid - 250.00 - 041.432.10 Telephone and Internet - 250.00 - 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.600.11 Depreciation Expense 6,420.00 6,546.43 14,720.00 041.600.11 Overheads Recovered - - - - 041.600.11 Overheads Recovered - - - - 042.200.10 Salaries & Wages - 2,700.00 - - - - 042.300.10 Salaries & Wages - 2,200.00	041.396.10	Food & Catering Costs	4,640.00	647.91	1,000.00
041.405.10 Mayoral Fee 27,590.00 37,779.13 40,249.00 041.405.10 Elected Members Allowances 135,000.00 98,487.83 121,897.00 041.426.10 Other Insurance 10,600.00 - - 041.428.10 Water Expenses 20,000.00 - - 041.428.10 Water Expenses - - - 041.428.10 Donations Paid - - - 041.428.10 Donations Paid - 250.00 - 041.438.10 Donations Paid - 250.00 - 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.460.11 Depreciation Expense 6,420.00 6,546.43 14,720.00 041.600.11 Overheads Recovered 110,034.68 170,641.76 041.601.11 Overheads Recovered 142,262.00 110,034.68 170,641.76 042.300.10 Salaries & Wages - 2,730.34 4,485.00 042.300.10 Salaries & Wages - 2,730.34 4,485.00 042.300.10 Oth	041.399.10	Travel Related Costs	-	-	1,500.00
041.408.10 Elected Members Allowances 135,000.00 98,487.83 121,897.00 041.411.10 Elected Members Expenses 20,000.00 - 8,000.00 041.426.10 Other Insurance 10,600.00 - - 041.428.10 Water Expenses - - - - 041.428.10 Telephone and Internet -	041.402.10	Bad & Doubtful Debts	-	-	-
041.408.10 Elected Members Allowances 135,000.00 98,487.83 121,897.00 041.411.10 Elected Members Expenses 20,000.00 - 8,000.00 041.426.10 Other Insurance 10,600.00 - - 041.428.10 Water Expenses - - - - 041.428.10 Telephone and Internet -			27.590.00	37.779.13	40.249.00
041.411.10 Elected Members Expenses 20,000.00 - 8,000.00 041.425.10 Other Insurance 10,600.00 - - 041.428.10 Water Expenses - - - 041.429.10 Electricity - - - 041.432.10 Telephone and Internet - - - 041.438.10 Donations Paid - 250.00 - 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.600.11 Depreciation Expense 64,20.00 6,546.43 14,720.00 041.600.11 Overheads Charged 142,262.00 110,034.68 170,641.76 041.605.11 Overheads Recovered - - - - 042.124.10 Fees -2,000.00 -9,274.53 -200.00 042.320.10 Salaries & Wages - 2,730.34 4,485.00 042.330.10 Other Employee Costs - non-wages 1,343.00 - - 042.330.10 Other Employee Costs - non-wages 1,343.00 - - -				•	•
041.426.10 Other Insurance 10,600.00 - 041.428.10 Water Expenses - - 041.429.10 Electricity - - 041.429.10 Telephone and Internet - - 041.432.10 Tolephone and Internet - - 041.438.10 Donations Paid - 250.00 041.438.10 Depreciation Expense 6,6420.00 6,546.43 14,720.00 041.460.11 Depreciation Expense 6,420.00 6,546.43 14,720.00 041.600.11 Overheads Charged 142,262.00 110,034.68 170,641.76 041.601.11 Overheads Recovered - - - - 041.602.11 Overheads Charged 142,262.00 110,034.68 170,641.76 042.124.10 Fees -2,000.00 -9,274.53 -200.00 042.300.10 Salaries & Wages - 2,730.34 4,485.00 042.330.10 Other Employee Costs - non-wages 1,343.00 - - 042.330.10 Other Insurance 2,730.00 3,545.66 11,000.00 - <td></td> <td></td> <td></td> <td>•</td> <td></td>				•	
041.428.10 Water Expenses - - 041.429.10 Electricity - - 041.432.10 Telephone and Internet - - 041.438.10 Donations Paid - 250.00 - 041.438.10 Denterials and Contracts 66,586.00 18,399.95 1,000.00 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 Subprogram 041 - Members of Council - Expense Total 313,489.00 219,122.18 216,866.00 041.600.11 Overheads Recovered - - - 041.602.11 Overheads Recovered 142,262.00 110,034.68 170,641.76 042.124.10 Fees -2,000.00 -9,274.53 -200.00 042.301.0 Salaries & Wages 2,730.34 4,485.00 042.330.10 Other Employee Costs - non-wages 1,343.00 - 042.331.10 Materials Purchased 2,230.00 694.27 2,000.00 042.331.10 Printing, Stationery & Office Consumables 12,220.00 13,955.69 11,000.00 042.4281.0 Water Expenses <				-	-
041.429.10 Electricity - - 041.432.10 Telephone and Internet - - - 041.432.10 Donations Paid - 250.00 - 041.432.10 Donations Paid - 250.00 - 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.460.11 Depreciation Expense 6,420.00 6,546.43 14,720.00 041.600.11 Overheads Recovered 142,262.00 110,034.68 170,641.76 041.605.11 Overheads Recovered - - - - Subprogram 041 - Members of Council - AllocatedCostsAndRevenue 142,262.00 110,034.68 170,641.76 042.124.10 Fees -2,000.00 -9,274.53 -200.00 042.300.10 Salaries & Wages - 2,730.34 4485.00 042.300.10 Other Employee Costs - non-wages 1,343.00 - - 042.336.10 Contractors 14,720.00 24,828.49 44,764.00 042.381.10			-	-	
041.432.10 Telephone and Internet - - 041.438.10 Donations Paid - 250.00 041.438.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.447.10 Other Materials and Contracts 66,586.00 6,546.43 14,720.00 Subprogram 041 - Members of Council - Expense Total 313,489.00 219,122.18 216,866.00 041.600.11 Overheads Charged 142,262.00 110,034.68 170,641.76 041.600.11 Overheads Recovered - - - Subprogram 041 - Members of Council - AllocatedCostsAndRevenue 142,262.00 110,034.68 170,641.76 042.124.10 Fees - 2,000.00 -9,274.53 -200.00 Subprogram 042 - Administration - Revenue Total -2,000.00 -9,274.53 -200.00 042.330.10 Other Employee Costs - non-wages 1,343.00 - - 042.330.10 Other Insurance 4,476.00 042,351.10 Materials Purchased 2,230.00 694.27 2,000.00 042.351.10 Materials Purchased 2,230.00 694.27 2,000.00 - -			-	-	
041.438.10 Donations Paid 250.00 041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.460.11 Depreciation Expense 64,20.00 6,546.43 14,720.00 Subprogram 041 - Members of Council - Expense Total 313,489.00 219,122.18 216,866.00 041.600.11 Overheads Recovered 142,262.00 110,034.68 170,641.76 041.605.11 Overheads Recovered 2,000.00 -9,274.53 -200.00 042.121.0 Fees -2,000.00 -9,274.53 -200.00 042.301.0 Salaries & Wages - 2,730.34 4,485.00 042.330.10 Other Employee Costs - non-wages 1,343.00 - - 042.330.10 Other Imployee Costs - non-wages 1,342.00 694.27 2,000.00 042.381.10 Materials Sutionery & Office Consumables 12,220.00 13,265.69 11,000.00 042.381.10 Minor Equipment Purchases (<\$5,000)		•	-	-	_
041.447.10 Other Materials and Contracts 66,586.00 18,399.95 1,000.00 041.460.11 Depreciation Expense 6,420.00 6,546.43 14,720.00 Subprogram 041 - Members of Council - Expense Total 313,489.00 219,122.18 216,866.00 041.600.11 Overheads Recovered - - - Subprogram 041 - Members of Council - AllocatedCostsAndRevenue 142,262.00 110,034.68 170,641.76 042.124.10 Fees -2,000.00 -9,274.53 -200.00 Subprogram 042 - Administration - Revenue Total -2,000.00 -9,274.53 -200.00 042.330.10 Other Employee Costs - non-wages 1,343.00 - - 042.330.10 Other Employee Costs - non-wages 1,343.00 - - 042.336.10 Contractors 14,720.00 24,828.49 44,764.00 042.338.10 Printing, Stationery & Office Consumables 12,220.00 13,265.69 11,000.00 042.428.10 Water Expenses 4,350.00 3,514.6 3,522.60 042.428.10 Water Expenses 4,360.00 3,519.01 4,3283.80 042.428.10 <td></td> <td>•</td> <td></td> <td>250.00</td> <td>-</td>		•		250.00	-
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042.500.10 Loss on Disposal of Assets -			1,980.00		1,000.00
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		Subprogram 042 - Administration - Expense Total	60,293.00	64,154.88	87,471.77
042.610.10 Plant Hire - Internal Usage 49		10	-58,293.00	-47,091.75	-87,271.77
	042.610.10	Plant Hire - Internal Usage 49	-	-	-

Code Posting Code Name Eudget (FY TD) 043.124.10 Fees - - 043.127.10 Rental/ Lease Properties Income - - 043.127.10 Rental/ Lease Properties Income - - 043.178.10 Other Income -55,250.00 - 043.303.10 Salaries & Wages 357,071.00 346,764.92 043.303.01 Overtime 5,57.800 6,254.35 043.303.10 Overtime - - 043.312.11 Cong Service Leave - 9,078.51 043.312.11 Long Service Leave - 7,7276.63 043.312.10 Staff time whiles attending Meetings - - 043.312.10 Staff time whiles attending Meetings - - 043.322.10 Staff time whiles attending Meetings - - 043.322.10 Staff time whiles attending Meetings - - 043.322.10 Superannuation - Council Contribution 48,138.00 42,171.16 043.322.10 Superannuation - Superisation	Budget
043.124.10 Fees - - 043.127.10 Rental / Lease Properties Income - - 043.178.10 Other Income - - 043.300.10 Salaries & Wages 357,071.00 346,764.92 043.300.10 Solaries & Wages 55,758.00 - 043.300.10 Solaries & Wages 357,071.00 346,764.92 043.303.10 Public Holidays - 11,391.58 043.309.10 Remuneration Recovery - - 043.312.11 Long Service Leave - - 043.312.11 Long Service Leave - - 043.321.10 Staff time whilts attending Meetings - - 043.322.10 Staff time whilts attending Meetings - - 043.321.10 Superannuation - Council Contribution 48,183.00 43,171.16 043.322.10 Fringe Benefit Taxes 11,960.00 7,650.90 043.323.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.336.10 Contractors 5,200.00 16,964.42 043.336.10 Contractors	Duuget
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043.178.10 Other Income -55,250.00 Subprogram 043 - Office of the CEO - Revenue Total -55,250.00 043.300.10 Salaries & Wages 357,071.00 346,764.92 043.303.10 Overtime 5,578.00 6,254.35 043.305.10 Public Holidays - 11,391.58 043.302.10 Sick Leave - 9,078.51 043.312.11 Annual Leave - 7,767.63 043.313.11 Annual Leave - 7,726.63 043.319.10 Other Employee Remuneration Costs 5,500.00 7,790.67 043.321.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.322.10 Superannuation - Council Contribution 48,138.00 - 043.322.10 Workers Compensation Insurance 8,885.00 - 043.323.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.335.10 Other Employee Costs - non-wages 3,050.00 31,202.59 043.336.10 Contractors 5,200.00 - - 043.335.10	-
Subprogram 043 - Office of the CEO - Revenue Total -55,250.00 - 043.300.10 Salaries & Wages 357,071.00 346,764.92 043.303.6.10 Public Holidays - 11,391.58 043.309.10 Remuneration Recovery - - 043.312.10 Sick Leave - 9078.51 043.312.10 Sick Leave - 9778.51 043.312.11 Long Service Leave - 7,7674.58 043.312.10 Other Employee Remuneration Costs 5,500.00 7,790.67 043.321.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.322.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.322.10 Verkers Compensation Insurance 8,885.00 - 043.323.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.333.10 Other Employee Costs - non-wages 3,050.00 14,023.12 043.333.10 Orther Employee Costs - non-wages 3,050.00 14,023.12 043.339.10 Professional Services - Consultants, Survey, Design	-
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043.303.10 Overtime 5,578.00 6,254.35 043.306.10 Public Holidays - 11,391.58 043.309.10 Remuneration Recovery - - 043.312.10 Sick Leave - 9,078.51 043.312.11 Annual Leave - -7,674.58 043.312.11 Long Service Leave Expenses - 1,624.87 043.319.10 Other Employee Remuneration Costs 5,500.00 7,790.67 043.321.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.322.10 Superannuation - Council Contribution 48,138.00 4,750.00 - 043.322.10 Medicals 4,250.00 - - 043.322.10 Pringe Benefit Taxes 11,960.00 7,630.90 043.325.10 Pringe Benefit Taxes 3,050.00 14,083.12 043.335.10 Contractors 5,200.00 16,964.42 043.335.10 Porfessional Services - Consultants, Survey, Design and Audits 95,000.00 - 043.3351.10 Materials Purchased 190.00<	-
043.306.10 Public Holidays - 11,391.58 043.309.10 Remuneration Recovery - - 043.312.10 Sick Leave - 9,078.51 043.313.11 Annual Leave - - 043.315.11 Long Service Leave - 7,276.63 043.315.11 Other Leave Expenses - 1,624.87 043.312.10 Other Leave Expenses - 1,624.87 043.320.10 Staff time whilst attending Meetings - - 043.321.10 Superannuation - Council Contribution 44,138.00 43,171.16 043.322.10 Workers Compensation Insurance 8,885.00 - - 043.322.10 Workers Compensation Insurance 8,885.00 - - 043.322.10 Payroll Tax - - - - 043.336.10 Contractors 5,200.00 14,083.12 - - - 043.355.10 Periodicals and Other Purchases - - - - - 043.351.10 Materials Purchased 190.00 - - - <t< td=""><td>407,813.07</td></t<>	407,813.07
043.309.10 Remuneration Recovery - - 043.312.10 Sick Leave - 9,078.51 043.313.11 Annual Leave - -7,674.58 043.313.11 Other Leave Expenses - 1,624.87 043.315.11 Other Employee Remuneration Costs 5,500.00 7,790.67 043.320.10 Staff time whilst attending Meetings - - 043.322.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.322.10 Workers Compensation Insurance 8,885.00 - 043.322.10 Workers Compensation Insurance 8,885.00 - 043.322.10 Payroll Tax - - 043.332.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.335.10 Contractors 5,200.00 16,964.42 043.335.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.381.10 Materials Purchases -	4,500.00
043.312.10 Sick Leave - 9,078.51 043.313.11 Annual Leave - -7,674.58 043.315.11 Long Service Leave Expenses - 1,624.87 043.318.10 Other Employee Remuneration Costs 5,500.00 7,790.67 043.320.10 Staff time whilst attending Meetings - - 043.321.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.322.10 Superannuation - Council Contribution 48,138.00 - 043.322.10 Workers Compensation Insurance 8,885.00 - 043.322.10 Payroll Tax - - 043.323.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.339.10 Other Employee Costs - non-wages 3,050.00 31,202.59 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.335.10 Periodicals and Other Purchases - - 043.3351.0 Materials Purchased 190.00 45.14 043.3351.0 Proindicals and Other Purchases - - 043.3361.0 Co	-
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043.315.11 Long Service Leave - 7,276.63 043.318.11 Other Leave Expenses - 1,624.87 043.310.10 Other Employee Remuneration Costs 5,500.00 7,790.67 043.320.10 Staff time whilst attending Meetings - - 043.321.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.322.10 Workers Compensation Insurance 8,885.00 - 043.328.10 Fringe Benefit Taxes 11,960.00 7,630.90 043.329.10 Payroll Tax - - 043.336.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.336.10 Contractors 5,200.00 16,964.42 043.335.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.355.10 Periodicals and Other Purchases - - - 043.355.10 Periodicals and Other Purchases - - - 043.355.10 Periodicals and Other Purchases - - - 043.381.1	-
043.318.11 Other Leave Expenses - 1,624.87 043.319.10 Other Employee Remuneration Costs 5,500.00 7,790.67 043.321.01 Staff time whilst attending Meetings - - 043.321.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.321.10 Workers Compensation Insurance 8,885.00 - 043.322.10 Payroll Tax - - 043.323.10 Payroll Tax - - 043.320.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.335.10 Contractors 5,200.00 - - 043.351.10 Materials Purchased 190.00 45.14 043.351.10 Advertising and Promotion 9,880.00 19,264.59 043.388.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.388.10 Minor Equipment P	2,000.00
043.319.10 Other Employee Remuneration Costs 5,500.00 7,790.67 043.320.10 Staff time whilst attending Meetings - - 043.320.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.321.10 Medicals 4,250.00 - 043.322.10 Workers Compensation Insurance 8,885.00 - 043.322.10 Fringe Benefit Taxes 11,960.00 7,630.90 043.329.10 Payroll Tax - - - 043.336.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.336.10 Contractors 5,200.00 16,964.42 043.335.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.351.10 Pareiodicals and Other Purchases - - - 043.351.10 Periodicals and Other Purchases - - - 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18	5,000.00
043.320.10 Staff time whilst attending Meetings - - 043.321.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.321.10 Medicals 4,250.00 - 043.322.10 Workers Compensation Insurance 8,885.00 - 043.328.10 Fringe Benefit Taxes 11,960.00 7,630.90 043.329.10 Payroll Tax - - 043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.336.10 Contractors 5,200.00 16,964.42 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.348.10 Legal Cost - General 2,000.00 - - 043.355.10 Periodicals and Other Purchases - - - 043.387.10 Motor Vehicle & Machinery Parts - - - 043.387.10 Motor Vehicle & Machinery Parts - - - 043.399.10 Computer Hardware Expensed 5,967.00 - 043.399.10 <td>-</td>	-
043.321.10 Superannuation - Council Contribution 48,138.00 43,171.16 043.324.10 Medicals 4,250.00 - 043.327.10 Workers Compensation Insurance 8,885.00 - 043.328.10 Fringe Benefit Taxes 11,960.00 7,630.90 043.329.10 Payroll Tax - - 043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.339.10 Contractors 5,200.00 16,964.42 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.387.10 Motor Vehicle & Machinery Parts - - 043.387.10 Motor Vehicle & Machinery Parts - - 043.390.10 Computer Hardware Expensed 5,967.00 - 043.390.10 Computer Software and Licences 34,077.00	-
043.324.10 Medicals 4,250.00 - 043.327.10 Workers Compensation Insurance 8,885.00 - 043.328.10 Fringe Benefit Taxes 11,960.00 7,630.90 043.329.10 Payroll Tax - - 043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.336.10 Contractors 5,200.00 16,964.42 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.348.10 Legal Cost - General 2,000.00 - - 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.386.10 Advertising and Promotion 9,880.00 19,264.59 043.388.10 Printing, Stationery & Office Consumables 7,950.00 - 043.393.10 Computer Hardware Expensed 5,967.00 - 043.393.10 Computer Software and Licences 34,077.00 42,302.62 043.393.10 Computer Software and Licences </td <td>-</td>	-
043.327.10 Workers Compensation Insurance 8,885.00 - 043.328.10 Fringe Benefit Taxes 11,960.00 7,630.90 043.329.10 Payroll Tax - - 043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.336.10 Contractors 5,200.00 16,964.42 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.351.10 Materials Purchased 190.00 45.14 043.351.10 Materials Purchased - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.381.10 Printing, Stationery & Office Consumables - - 043.388.10 Minor Equipment Purchases (<\$5,000)	57,685.38
043.328.10 Fringe Benefit Taxes 11,960.00 7,630.90 043.329.10 Payroll Tax - - 043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.336.10 Contractors 5,200.00 16,964.42 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 - 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.361.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.381.10 Printing, Stationery & Office Consumables - - 043.381.10 Minor Equipment Purchases (<\$5,000)	-
043.329.10 Payroll Tax - - 043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.330.10 Contractors 5,200.00 16,964.42 043.336.10 Contractors 5,200.00 31,202.59 043.348.10 Legal Cost - General 2,000.00 - 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.381.10 Materials Purchased 190.00 45.14 043.351.10 Materials Purchased 190.00 45.14 043.386.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.381.10 Motor Vehicle & Machinery Parts - - 043.381.10 Computer Hardware Expensed 5,967.00 - 043.393.10 Computer Software and Licences 34,077.00 42,302.62 043.393.10 Computer Software and Licences 3,510.00 2,767.27	-
043.330.10 Other Employee Costs - non-wages 3,050.00 14,083.12 043.336.10 Contractors 5,200.00 16,964.42 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.348.10 Legal Cost - General 2,000.00 - 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.381.10 Motor Vehicle & Machinery Parts - - 043.390.10 Computer Hardware Expensed 5,967.00 - 043.393.10 Computer Software and Licences 34,077.00 42,302.62 043.396.10 Food & Catering Costs 3,510.00 2,767.27 043.399.10 Travel Related Costs 1,930.00 3,707.30 043.420.11 Bad & Doubtful Debts - - 043.411.0 Public Liability Insuranc	10,174.53
043.336.10 Contractors 5,200.00 16,964.42 043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.348.10 Legal Cost - General 2,000.00 - 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.389.10 Minor Equipment Purchases (<\$5,000)	-
043.339.10 Professional Services - Consultants, Survey, Design and Audits 95,000.00 31,202.59 043.348.10 Legal Cost - General 2,000.00 - 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.388.10 Minor Equipment Purchases (<\$5,000)	65,000.00
043.348.10 Legal Cost - General 2,000.00 - 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.390.10 Computer Hardware Expensed 5,967.00 - 043.391.0 Computer Software and Licences 34,077.00 42,302.62 043.391.0 Computer Software and Licences 3,510.00 2,767.27 043.399.10 Food & Catering Costs 1,930.00 3,707.30 043.402.11 Bad & Doubtful Debts - - 043.414.10 Public Liability Insurance 6,260.00 14,716.84 043.423.10 Excess Payable on Insurance Claims - - 043.426.10 Other Insurance 6,820.00 13,305.80 043.428.10 Water Expenses - -	15,000.00
043.348.10 Legal Cost - General 2,000.00 - 043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.388.10 Minor Equipment Purchases (<\$5,000)	156,000,00
043.351.10 Materials Purchased 190.00 45.14 043.355.10 Periodicals and Other Purchases - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.388.10 Minor Equipment Purchases (<\$5,000)	156,000.00 5,000.00
043.355.10 Periodicals and Other Purchases - - 043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.386.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.388.10 Minor Equipment Purchases (<\$5,000)	100.00
043.366.10 Advertising and Promotion 9,880.00 19,264.59 043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.388.10 Minor Equipment Purchases (<\$5,000)	100.00
043.381.10 Printing, Stationery & Office Consumables 7,950.00 294.18 043.387.10 Motor Vehicle & Machinery Parts - - 043.387.10 Minor Equipment Purchases (<\$5,000)	21,000,00
043.387.10 Motor Vehicle & Machinery Parts - - 043.387.10 Minor Equipment Purchases (<\$5,000)	21,000.00
043.388.10 Minor Equipment Purchases (<\$5,000) 1,030.00 - 043.390.10 Computer Hardware Expensed 5,967.00 - 043.393.10 Computer Software and Licences 34,077.00 42,302.62 043.396.10 Food & Catering Costs 3,510.00 2,767.27 043.399.10 Travel Related Costs 1,930.00 3,707.30 043.402.11 Bad & Doubtful Debts - - 043.414.10 Public Liability Insurance 6,260.00 14,716.84 043.423.10 Fidelity Guarantee & Professional Indemnity Insurance - - 043.423.10 Excess Payable on Insurance Claims - - 043.428.10 Other Insurance 6,820.00 13,305.80 043.428.10 Water Expenses - - 043.429.10 Electricity - -	
043.390.10 Computer Hardware Expensed 5,967.00 - 043.393.10 Computer Software and Licences 34,077.00 42,302.62 043.396.10 Food & Catering Costs 3,510.00 2,767.27 043.399.10 Travel Related Costs 1,930.00 3,707.30 043.402.11 Bad & Doubtful Debts - - 043.414.10 Public Liability Insurance 6,260.00 14,716.84 043.423.10 Fidelity Guarantee & Professional Indemnity Insurance - - 043.423.10 Excess Payable on Insurance Claims - - 043.428.10 Water Expenses - - 043.429.10 Electricity - -	
043.393.10 Computer Software and Licences 34,077.00 42,302.62 043.396.10 Food & Catering Costs 3,510.00 2,767.27 043.399.10 Travel Related Costs 1,930.00 3,707.30 043.402.11 Bad & Doubtful Debts - - 043.414.10 Public Liability Insurance 6,260.00 14,716.84 043.423.10 Fidelity Guarantee & Professional Indemnity Insurance - - 043.423.10 Excess Payable on Insurance Claims - - 043.428.10 Other Insurance 6,820.00 13,305.80 043.429.10 Electricity - -	
043.396.10 Food & Catering Costs 3,510.00 2,767.27 043.399.10 Travel Related Costs 1,930.00 3,707.30 043.402.11 Bad & Doubtful Debts - - 043.414.10 Public Liability Insurance 6,260.00 14,716.84 043.423.10 Fidelity Guarantee & Professional Indemnity Insurance - - 043.423.10 Excess Payable on Insurance Claims - - 043.426.10 Other Insurance 6,820.00 13,305.80 043.429.10 Electricity - -	61,000.00
043.399.10 Travel Related Costs 1,930.00 3,707.30 043.402.11 Bad & Doubtful Debts - - 043.414.10 Public Liability Insurance 6,260.00 14,716.84 043.417.10 Fidelity Guarantee & Professional Indemnity Insurance - - 043.423.10 Excess Payable on Insurance Claims - - 043.426.10 Other Insurance 6,820.00 13,305.80 043.428.10 Water Expenses - - 043.429.10 Electricity - -	3,500.00
043.402.11 Bad & Doubtful Debts - - 043.414.10 Public Liability Insurance 6,260.00 14,716.84 043.417.10 Fidelity Guarantee & Professional Indemnity Insurance - - 043.423.10 Excess Payable on Insurance Claims - - 043.426.10 Other Insurance 6,820.00 13,305.80 043.428.10 Water Expenses - - 043.429.10 Electricity - -	2,000.00
043.414.10 Public Liability Insurance 6,260.00 14,716.84 043.417.10 Fidelity Guarantee & Professional Indemnity Insurance - - 043.423.10 Excess Payable on Insurance Claims - - 043.426.10 Other Insurance 6,820.00 13,305.80 043.428.10 Water Expenses - - 043.429.10 Electricity - -	2,000.00
043.417.10 Fidelity Guarantee & Professional Indemnity Insurance - - 043.423.10 Excess Payable on Insurance Claims - - 043.426.10 Other Insurance 6,820.00 13,305.80 043.428.10 Water Expenses - - 043.429.10 Electricity - -	15,452.68
043.423.10 Excess Payable on Insurance Claims - - 043.426.10 Other Insurance 6,820.00 13,305.80 043.428.10 Water Expenses - - 043.429.10 Electricity - -	
043.426.10 Other Insurance 6,820.00 13,305.80 043.428.10 Water Expenses - - 043.429.10 Electricity - -	-
043.428.10 Water Expenses - - - 043.429.10 Electricity - - -	13,971.09
043.429.10 Electricity	
	-
043.432.10 Telephone and Internet 66,520.00 71,942.66	54,000.00
043.435.10 Bank Fees & Charges	-
043.438.10 Donations Paid	-
043.441.10 Community Grants Paid	-
043.444.10 Software Licenses	-
043.447.10 Other Materials and Contracts 55,410.00 57,639.27	61,500.00
043.448.10 Rates and ESL Rebate Expense -	
043.449.10 Emergency Services Levy Expense	-
043.450.10 Overdraft Interest	-
043.453.10 Interest Expense	-
043.456.10 Charges on Finance Leases	-
043.459.11 Amortisation of Intangibles - Software - -	-
	70,000.00
043.460.11 Depreciation Expense 50 63,730.00 67,852.00	

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
043.497.10	Rounding Control	-	-	-
043.500.11	Loss on Disposal of Assets	-	-	-
	Subprogram 043 - Office of the CEO - Expense Total	809,906.00	789,396.81	1,030,696.75
043.600.11	Overheads Charged	-	-	-
043.605.11	Overheads Recovered	-754,656.00	-641,796.43	-1,030,696.75
043.610.10	Plant Hire - Internal Usage	-	-	-
043.620.11	On Cost Allocation	-	-	-
043.625.11	On Cost Offset Recovery	-	-71,224.63	-
	Subprogram 043 - Office of the CEO - AllocatedCostsAndRevenue Tot	-754,656.00	-713,021.06	-1,030,696.75
	Subprogram 043 - Office of the CEO - Equity Total	-	-	-
044.124.10	Fees	-1,000.00	-1,990.85	-1,000.00
044.127.10	Rental / Lease Properties Income	-	-	-
044.178.10	Other Income	-8,500.00	-33,555.79	-500.00
044.179.10	Workers Compensation Income	-32,000.00	-102,302.51	-2,000.00
044.181.10	Income Protection Income	-10,000.00	-4,516.74	-2,000.00
	Subprogram 044 - Corporate Services - Revenue Total	-51,500.00	-142,365.89	-5,500.00
044.300.10	Salaries & Wages	288,923.00	451,151.29	356,126.66
044.303.10	Overtime			
044.306.10	Public Holidays	-	14,625.29	
044.309.10	Remuneration Recovery	-	-	
044.312.10	Sick Leave		6,514.05	
044.312.10	Annual Leave		10,219.79	10,300.00
044.315.11	Long Service Leave	-	8,652.37	5,000.00
044.313.11	-	4 970 00	3,563.39	5,000.00
	Other Leave Expenses	4,870.00		-
044.319.10	Other Employee Remuneration Costs	8,500.00	284.80	-
044.320.10	Staff time whilst attending Meetings	-	-	-
044.321.10	Superannuation - Council Contribution	35,064.00	49,502.97	34,990.18
044.324.10	Medicals	-	-	-
044.327.10	Workers Compensation Insurance	7,079.00	6,714.16	43,000.00
044.328.10	Fringe Benefit Taxes	9,570.00	-	10,000.00
044.329.10	Payroll Tax	-	-	-
044.330.10	Other Employee Costs - non-wages	3,200.00	7,159.27	8,000.00
044.336.10	Contractors	22,980.00	7,316.11	11,500.00
044.339.10	Professional Services - Consultants, Survey, Design and Audits	20,000.00	2,956.02	9,800.00
044.348.10	Legal Cost - General	-	-	-
044.351.10	Materials Purchased	140.00	125.65	100.00
044.355.10	Periodicals and Other Purchases	-	-	-
044.366.10	Advertising and Promotion	310.00	-	-
044.381.10	Printing, Stationery & Office Consumables	11,520.00	19,941.27	25,000.00
044.387.10	Motor Vehicle & Machinery Parts	-	-	-
044.388.10	Minor Equipment Purchases (<\$5,000)	5,000.00	-	-
044.390.10	Computer Hardware Expensed	10,600.00	12,122.00	10,000.00
044.393.10	Computer Software and Licences	200,000.00	204,571.51	180,100.00
044.396.10	Food & Catering Costs	1,770.00	1,476.29	2,000.00
044.399.10	Travel Related Costs	90.00	954.55	1,200.00
044.402.11	Bad & Doubtful Debts	-	-	-
044.414.10	Public Liability Insurance	-	55,307.10	58,072.46
044.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
044.423.10	Excess Payable on Insurance Claims	-	-	-
044.426.10	Other Insurance	46,920.00	2,657.09	2,789.94
044.428.10	Water Expenses	-	-	,
044.429.10	Electricity	-	-	-
044.432.10	Telephone and Internet	17,360.00	4,186.90	5,000.00
044.435.10	Bank Fees & Charges	30.00	636.90	5,000.00
577.755.10		50.00	030.30	
044.436.10	Loan Fees and Charges	-	34,874.74	35,000.00
044.438.10	Donations Paid 51		57,077.74	55,000.00
044.430.10		-	-	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
044.441.10	Community Grants Paid	-	-	-
044.444.10	Software Licenses	-	-	-
044.447.10	Other Materials and Contracts	28,810.00	20,510.42	18,000.00
044.448.10	Rates and ESL Rebate Expense	-	-	-
044.449.10	Emergency Services Levy Expense	-	-	-
044.450.10	Overdraft Interest	-	-	-
044.453.10	Interest Expense	-	-	-
044.456.10	Charges on Finance Leases	-	-	-
044.459.11	Amortisation of Intangibles - Software	-	-	-
044.460.11	Depreciation Expense	-	-	-
044.497.10	Rounding Control	-	0.13	-
044.500.11	Loss on Disposal of Assets	-	-	-
044.590.51	Transfer To Reserve	25,000.00	-	25,000.00
	Subprogram 044 - Corporate Services - Expense Total	747,736.00	926,024.06	850,979.23
044.595.51	Transfer From Reserve	-22,578.00	-	-
	Subprogram 044 - Corporate Services - Revenue Total	-22,578.00	-	-
044.600.11	Overheads Charged	-	-	-
044.605.11	Overheads Recovered	-673,658.00	-671,121.85	-856,479.23
044.610.10	Plant Hire - Internal Usage	-	-	-
044.620.11	On Cost Allocation	-	-	-
044.625.11	On Cost Offset Recovery	-	-92,307.83	-
	Subprogram 044 - Corporate Services - AllocatedCostsAndRevenue To	-673,658.00	-763,429.68	-856,479.23
045.124.10	Fees	-700.00	-341.90	-
045.127.10	Rental / Lease Properties Income	-	-5,779.38	-6,218.61
045.178.10	Other Income	-12,000.00	-96,242.57	-5,000.00
	Subprogram 045 - Finance - Revenue Total	-12,700.00	-102,363.85	-11,218.61
045.300.10	Salaries & Wages	178,675.00	111,093.61	129,010.22
045.303.10	Overtime	6,285.00	2,340.68	-
045.306.10	Public Holidays	-	5,622.04	-
045.309.10	Remuneration Recovery	-	-	-
045.312.10	Sick Leave	-	2,455.61	-
045.313.11	Annual Leave	-	5,803.77	5,900.00
045.315.11	Long Service Leave	-	2,246.91	2,000.00
045.318.11	Other Leave Expenses	-	8,411.49	-
045.319.10	Other Employee Remuneration Costs	2,500.00	6,813.00	-
045.320.10	Staff time whilst attending Meetings	-	-	-
045.321.10	Superannuation - Council Contribution	17,867.00	19,040.42	29,296.58
045.324.10	Medicals	-	-	-
045.327.10	Workers Compensation Insurance	4,532.00	3,357.10	-
045.328.10	Fringe Benefit Taxes	-	-	-
045.329.10	Payroll Tax Other Employee Costs - non-wages		-	-
045.330.10		1,750.00	3,550.00	-
045.336.10	Contractors	17,170.00	6,326.21	7,000.00
045.339.10 045.348.10	Professional Services - Consultants, Survey, Design and Audits Legal Cost - General	5,000.00	2,700.00	2,500.00
	-	-	95.00	-
045.351.10 045.355.10	Materials Purchased Periodicals and Other Purchases	110.00	85.00	
045.366.10	Advertising and Promotion	-	-	
045.381.10	Printing, Stationery & Office Consumables	2,830.00	939.95	
045.381.10	Motor Vehicle & Machinery Parts	2,030.00	232.23	-
045.387.10	Minor Equipment Purchases (<\$5,000)	-	480.00	
045.388.10	Computer Hardware Expensed	2,620.00	480.00	
045.390.10	Computer Software and Licences	14,820.00	37,671.88	40,000.00
045.393.10	Food & Catering Costs	290.00		+0,000.00
045.396.10	Travel Related Costs	- 290.00	-	
045.402.11	Bad & Doubtful Debts	-	-	-
045.414.10	Public Liability Insurance 52	-	-760.35	-
545.414.10			-700.33	

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
045.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
045.423.10	Excess Payable on Insurance Claims	-	-	-
045.426.10	Other Insurance	1,600.00	1,328.55	1,394.98
045.428.10	Water Expenses	-	-	-
045.429.10	Electricity	-	-	-
045.432.10	Telephone and Internet	5,350.00	-	-
045.435.10	Bank Fees & Charges	16,950.00	19,323.77	20,000.00
045.438.10	Donations Paid	-	-	-
045.441.10	Community Grants Paid	-	-	-
045.444.10	Software Licenses	-	-	-
045.447.10	Other Materials and Contracts	62,240.00	3,548.24	3,500.00
045.448.10	Rates and ESL Rebate Expense	-	-	-
045.449.10	Emergency Services Levy Expense	-	-	-
045.450.10	Overdraft Interest	-	-	-
045.453.10	Interest Expense	-	-	-
045.456.10	Charges on Finance Leases	-	-	-
045.459.11	Amortisation of Intangibles - Software	-	-	-
045.460.11	Depreciation Expense	-	-	-
045.497.10	Rounding Control	-	-	-
045.500.11	Loss on Disposal of Assets	-	-	-
0.0000111	Subprogram 045 - Finance - Expense Total	340,589.00	242,377.88	240,601.78
045.600.11	Overheads Charged	-	-	
045.605.11	Overheads Recovered	-327,889.00	-104,450.86	-251,820.39
045.610.10	Plant Hire - Internal Usage	-		
045.620.11	On Cost Allocation	-	-	
045.625.11	On Cost Offset Recovery	-	-33,285.70	
0101020111	Subprogram 045 - Finance - AllocatedCostsAndRevenue Total	-327,889.00	-137,736.56	-251,820.39
046.124.10	Fees	-		
046.127.10	Rental / Lease Properties Income	-	-	-
046.178.10	Other Income	-	-	
0101170110	Subprogram 046 - Records Management - Revenue Total	<u>-</u>	-	-
046.300.10	Salaries & Wages	68,047.00	42,606.51	69,654.20
046.303.10	Overtime	-	-	
046.306.10	Public Holidays	-	1,406.05	-
046.309.10	Remuneration Recovery	-	-	
046.312.10	Sick Leave	-	1,707.36	
046.313.11	Annual Leave	-	-54.46	100.00
046.315.11	Long Service Leave	-	-15,202.01	500.00
046.318.11	Other Leave Expenses	-	-15,202.01	
046.319.10	Other Employee Remuneration Costs	1,500.00	104.80	
046.320.10	Staff time whilst attending Meetings	1,500.00	104.00	
046.321.10	Superannuation - Council Contribution	6,805.00	3,666.76	7,313.69
046.324.10	Medicals	-	5,000.70	7,515.05
046.327.10	Workers Compensation Insurance	1,667.00		
046.328.10	Fringe Benefit Taxes	1,007.00		
046.329.10	Payroll Tax		-	
046.330.10	Other Employee Costs - non-wages	800.00	625.45	
046.336.10	Contractors	800.00	- 025.45	5,000.00
046.339.10	Professional Services - Consultants, Survey, Design and Audits	-		5,000.00
046.339.10	Legal Cost - General	-	-	-
046.348.10	Materials Purchased		-	-
		-	-	-
046.355.10 046.366.10	Periodicals and Other Purchases Advertising and Promotion	-	-	-
	-		-	-
046.381.10	Printing, Stationery & Office Consumables	-	-	-
046.387.10 046.388.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000)	-	-	-
	F0	-	-	-
046.390.10	Computer Hardware Expensed 53	-	-	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
046.393.10	Computer Software and Licences	35,000.00	-	-
046.396.10	Food & Catering Costs	-	-	-
046.399.10	Travel Related Costs	-	-	-
046.402.11	Bad & Doubtful Debts	-	-	-
046.414.10	Public Liability Insurance	-	-	-
046.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
046.423.10	Excess Payable on Insurance Claims	-	-	-
046.426.10	Other Insurance	1,090.00	2,089.36	2,193.83
046.428.10	Water Expenses	-	-	-
046.429.10	Electricity	-	-	-
046.432.10	Telephone and Internet	-	-	-
046.435.10	Bank Fees & Charges	-	-	-
046.438.10	Donations Paid	-	-	-
046.441.10	Community Grants Paid	-	-	-
046.444.10	Software Licenses	-	-	-
046.447.10	Other Materials and Contracts	-	-	-
046.448.10	Rates and ESL Rebate Expense	-	-	-
046.449.10	Emergency Services Levy Expense	-	-	-
046.450.10	Overdraft Interest	-	-	-
046.453.10	Interest Expense	-	-	-
046.456.10	Charges on Finance Leases	-	-	-
046.459.11	Amortisation of Intangibles - Software	-	-	-
046.460.11	Depreciation Expense	-	3,169.00	3,270.00
046.497.10	Rounding Control	-	-	
046.500.11	Loss on Disposal of Assets	-	-	-
0.0000111	Subprogram 046 - Records Management - Expense Total	114,909.00	40,118.82	88,031.72
046.600.11	Overheads Charged	-		-
046.605.11	Overheads Recovered	-114,909.00	-27,881.04	-88,031.72
046.610.10	Plant Hire - Internal Usage			
046.620.11	On Cost Allocation	-	-	-
046.625.11	On Cost Offset Recovery	-	-9,068.78	-
0.00020122	Subprogram 046 - Records Management - AllocatedCostsAndRevenue	-114,909.00	-36,949.82	-88,031.72
	Program 04GO - Governance - Total		3,169.00	-
	Program 05LA - Law, Order, Public Safety		-	
	SubProgram 051 - Fire Prevention		-	
051.127.10	Rental / Lease Properties Income	-	-	-
051.130.10	State Grants - Operating	-59,334.00	-227,138.11	-226,550.00
051.133.50	State Grants - Capital			
051.155.50	State Grants - Capital			
051.148.10	Other Contributions Received	-161,850.00		
051.148.10	Infringements Fines & Penalties	-15,000.00	-	
051.103.10	-	-15,000.00	-5,880.73	2 000 00
051.178.10	Other Income	-		-2,000.00
051 200 10	Subprogram 051 - Fire Prevention - Revenue Total	-236,184.00	-233,018.84	-228,550.00
051.300.10	Salaries & Wages	37,701.00	-34,130.45	38,388.16
051.303.10	Overtime	2,667.00	-	1,833.34
051.306.10	Public Holidays	-	-	-
051.312.10	Sick Leave	-	-	-
051.313.10	Annual Leave	-	-	-
051.313.11	Annual Leave	-	-	-
051.315.10	Long Service Leave	-	-	-
051.315.11	Long Service Leave	-	-	-
051.318.11	Other Leave Expenses	-	-	-
051.319.10	Other Employee Remuneration Costs	500.00	-	-
051.321.10	Superannuation - Council Contribution	3,770.00	-	4,030.76
051.327.10	Workers Compensation Insurance	3,891.00	-	-
051.330.10	Other Employee Costs - non-wages	1,300.00	-	36,000.00
051.336.10	Contractors 54	9,950.00	590.91	53,776.00

Design Code Name Design Code Name <thdesign code="" name<="" th=""> <thdesign code="" name<="" t<="" th=""><th></th><th></th><th></th><th>2021-2022</th><th></th></thdesign></thdesign>				2021-2022	
Annual Plan Actual Proposed Proposed 051.331.0 Professional Services - Consumations, Survey, Design and Audits - 122.0754.00 051.351.0 Materials Purchased 136.000.00 173.00 - 051.351.0 Arbertising and Promotion 1.100.00 173.00 - 051.351.0 Arbertising and Promotion 1.000.00 173.00 - 051.381.0 Minor Equipment Purchases (<\$5.000) - - - 051.381.0 Minor Equipment Purchases (<\$5.000) - - - - 051.382.0 Water Equipment Purchases (<\$5.000) - <th></th> <th></th> <th>2021-2022</th> <th></th> <th>2022/2023</th>			2021-2022		2022/2023
Code Posting Code Name Budget (FY YTD) Peliget 0513310 Materials purchased - - - 0513510 Materials purchased 136 000.00 - 120,754.00 0513510 Materials purchased 1,000.00 173.00 - 0513810 Functional Statemery & Office Consumables 1,850.00 1,806.30 1,500.00 0513810 Motor Vehicle & Machinery Parts 3,270.00 904.13 - 05139501 Travel Releted Costs 6300.00 - - 051428.10 Water Expenses - 26,000.00 - 051428.10 Water Expenses - 26,000.00 - - 051428.10 Water Expenses 1,671.68 2,000.00 514.351.01 65,000.00 27,000.00 514.351.01 Exercise 800.00 27,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
051.3310 Professional Services - Consultants, Survey, Design and Audits	Code	Posting Code Name			
DS1.31.10 Materials parchased 136,000.00 123,074.00 DS1.366.10 Averting and Promotion 1.100.00 173.00 DS1.386.10 Printing, Stationery & Office Consumables 1.850.00 1.806.30 1.500.00 DS1.388.10 Motor Vehicle & Machinery Parts 3.270.00 904.13 - DS1.388.10 Minor Equipment Purchases (55,000) - - - DS1.389.10 Travel Related Costs 630.00 - - - DS1.428.10 Water Expenses - 26,000.00 - - - DS1.428.10 Water Expenses - 26,000.00 -		-	-	-	-
051.365.10 Advertising and Promotion 1.100.00 17.300 051.381.00 Fuel 1.500.00 1.806.30 1.500.00 051.384.10 Fuel 3.270.00 904.13 - 051.384.10 Minor Equipment Purchases (<\$5.000)		·	136,000,00	-	120 754 00
D51381.0 Printing, Stationery & Office Consumables 1,850.00 1,500.00 D51387.10 Motor Vehicle & Machinery Parts 3,270.00 904.13 D51387.10 Motor Supiment Purchases (\$55,000) - - D51389.10 Faod & Catering Costs 630.00 - - D51389.10 Travel Related Costs 630.00 - - D51429.10 Urber Insurance 2,250.00 1,671.68 22,007.00 D51429.10 Urber Insurance 2,450.00 1,671.68 2,000.00 D51429.10 Urber Materials and Contracts 9,260.00 1,671.68 2,000.00 D51479.10 Urber Materials and Contracts 9,260.00 265,570.86 588,589.25 D51400.11 Deprediation Expense 14,840.00 - - - D51401.10 Deprediation Expense 14,840.00 - - - - D51600.11 Overheads Recovered 10,031.31 - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
051.384.10 Fuel - - 051.387.10 Minor Equipment Purchases (<\$5,000)			-		1 500 00
051.387.10 Motor Vehicle & Machinery Parts 3,270.00 904.13 051.388.10 Minor Equipment Purchases (<\$5,000)			1,850.00	1,000.50	1,500.00
051388.10 Minor Equipment Purchases (<55,000)			3 270 00	904 13	-
051396.10 Food & Catering Costs 250.00 - 051393.10 Travel Related Costs 630.00 - 051426.10 Other Insurance 2,250.00 21,606.15 22,97.00 051428.10 Other Insurance 2,250.00 21,606.15 22,907.00 051428.10 Other Insurance 2,420.00 1,671.68 2,000.00 051432.10 Telephone and Internet 2,420.00 1,671.68 2,000.00 051447.10 Other Materials and Contracts 9,260.00 265.560.00 275,000.00 051.460.11 Depreciation Expense 14,840.00 - - - 051.460.11 Depreciation Expense 14,840.00 - - - 051.60.11 Overheads Charged 30.065.00 25,575.39 93,662.33 051.60.11 Overheads Recovered - - - - 051.62.11 On Cost Offset Recovery - - - - 051.62.11 On Cost Offset Recovery - - - - 051.62.10 Impounding Fees -30,000.00 -2,214.81.2			-		
051399.10 Travel Related Costs 630.00 - 051426.10 Other Insurance 2,250.00 21,606.16 22,907.00 051428.10 Water Expenses - - 26,000.00 051429.10 Electricity 310.00 - - 051428.10 Telephone and Internet 2,420.00 6,389.13 6,500.00 051478.10 Less Expense 14,840.00 - - - 051460.11 Depreciption Expense 277,860.00 225,570.86 588,689.25 501.600.11 Overheads Recovered 33,066.00 25,570.86 588,689.25 501.600.11 Overheads Recovered - <t< td=""><td></td><td></td><td>250.00</td><td></td><td></td></t<>			250.00		
051.426.10 Other Insurance 2,250.00 21,606.15 22,97.00 051.428.10 Water Expenses - 26,000.00 051.428.10 Water Expenses - 26,000.00 051.428.10 Deletricity 310.00 - - 051.432.10 Telephone and Internet 2,420.00 1,671.68 2,000.00 051.471.10 Other Materials and Contracts 9,260.00 6,389.13 6,500.00 051.460.11 Pepreciation Expense 277,860.00 265,570.86 588,689.25 051.605.11 Overheads Recovered - - - - 051.60.11 Overheads Recovery - - - - - 051.60.11 Overheads Recovery -		-			
051.428.10 Water Expenses - 26,000.00 051.423.10 Electricity 310.00 - 051.423.10 Telephone and internet 2,420.00 1,671.68 2,000.00 051.432.10 Telephone and internet 2,420.00 6,389.13 6,500.00 051.457.10 Lease Expense 14,840.00 - - 051.450.11 Depreciation Expense 277,860.00 265,570.86 588,689.25 051.60.11 Overheads Charged 33,066.00 25,573.9 39,662.33 051.60.21 Overheads Recovered - - - 051.62.11 Overheads Recovered - - - 051.62.21 On Cost Offset Recovery - - - - 051.62.11 On Cost Offset Recovery - - - - 051.62.21 On Cost Offset Recovery - - - - 052.109.10 Registration Fees -30,000.00 - 2,31.82 - - - -				21 606 16	22 907 00
1051432.10 Electricity 310.00 - 051432.10 Telephone and Internet 2,420.00 1,671.68 2,000.00 05147.10 Lesse Expense 14,840.00 - - 051469.11 Depreciation Expense 277,860.00 226,550.00 275,000.00 0514590.51 Transfer To Reserve 800.00 - - - 051600.11 Overheads Charged 33,066.00 25,575.39 39,662.33 051.600.11 Overheads Recovered - - - 051.620.11 On Cost Allocation - - - 051.620.11 On Cost Allocation - - - 051.620.11 On Cost Allocation - - - - 051.620.11 On Cost Allocation - <td>051.420.10</td> <td>Other insurance</td> <td>2,250.00</td> <td>21,000.10</td> <td>22,507.00</td>	051.420.10	Other insurance	2,250.00	21,000.10	22,507.00
1051432.10 Electricity 310.00 - 051432.10 Telephone and Internet 2,420.00 1,671.68 2,000.00 05147.10 Lesse Expense 14,840.00 - - 051469.11 Depreciation Expense 277,860.00 226,550.00 275,000.00 0514590.51 Transfer To Reserve 800.00 - - - 051600.11 Overheads Charged 33,066.00 25,575.39 39,662.33 051.600.11 Overheads Recovered - - - 051.620.11 On Cost Allocation - - - 051.620.11 On Cost Allocation - - - 051.620.11 On Cost Allocation - - - - 051.620.11 On Cost Allocation - <td>051 428 10</td> <td>Water Exponses</td> <td>_</td> <td>_</td> <td>26,000,00</td>	051 428 10	Water Exponses	_	_	26,000,00
151.432.10 Telephone and Internet 2,420.00 1,671.68 2,000.00 051.447.10 Other Materials and Contracts 9,260.00 6,389.13 6,500.00 051.465.10 Lesse Expense 14,840.00 - - 051.465.11 Depreciation Expense 277,860.00 265,560.00 275,000.00 051.605.11 Overheads Charged 33,066.00 25,575.36 588,682.25 051.601.11 Overheads Recovered - - - 051.625.11 On Cost Allocation - - - - 051.625.11 On Cost Allocation -		-	210.00		20,000.00
051.447.10 Other Materials and Contracts 9,260.00 6,389.13 6,500.00 051.457.10 Lease Expense 14,840.00 - <t< td=""><td></td><td>•</td><td></td><td>1 671 69</td><td>2 000 00</td></t<>		•		1 671 69	2 000 00
051.457.10 Lease Expense 14,840.00 - - 051.460.11 Deprediation Expense 277,860.00 265,560.00 275,000.00 Subprogram 051 Fire Prevention - Expense Total 510,611.00 265,570.36 558,683.25 051.600.11 Overheads Charged 33,066.00 25,575.39 39,662.33 051.601.10 Overheads Recovered - - - 051.620.11 Overheads Recovered - - - 051.620.11 On Cost Allocation - - - - 051.621.01 On Cost Offset Recovery - <td< td=""><td></td><td>•</td><td></td><td></td><td></td></td<>		•			
051.460.11 Depreciation Expense 277,860.00 266,560.00 275,000.00 051.590.51 Transfer To Reserve 8000.1 - - 051.600.11 Overheads Charged 33,066.00 255,575.39 39,662.33 051.600.11 Overheads Recovered - - - 051.600.11 Overheads Recovered - - - 051.600.11 Oresthads Recovery - -10,239.13 - 051.620.11 On Cost Offste Recovery - -10,239.13 - 051.620.10 Impounding Fees -6,0000 -2,371.82 -2,000.00 052.109.10 Registration Fees -30,200.00 -22,861.37 -23,000.00 052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 052.300.10 Salaries & Wages 37,701.00 113.22 - 052.301.0 Salaries & Wages 37,701.00 113.22 - 052.302.01 Salaries & Wages - - - 052.303.10 Overtim				0,389.13	6,500.00
051.590.51 Transfer To Reserve 800.0 - Subprogram 05.1 - Fire Prevention - Expense Total 510,619.00 265,570.86 588,689.25 051.600.11 Overheads Charged 33,066.00 25,575.39 39,662.30 051.600.11 Overheads Charged - - - 051.610.10 Plant Hire - Internal Usage - - - 051.620.11 On Cost Allocation - - - - 051.620.11 On Cost Offset Recovery - -10,239.13 - - 052.106.10 Impounding Fees -6,000.00 -2,371.82 -2,000.00 -22,81.37 -23,000.00 052.105.10 Infringements Fines & Penalties -8,500.00 - - - - 052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 -		•		-	-
Subprogram 051 - Fire Prevention - Expense Total 510,619.00 265,570.86 598,689.25 051.600.11 Overheads Recovered - </td <td></td> <td></td> <td></td> <td>200,500.00</td> <td>275,000.00</td>				200,500.00	275,000.00
D51.600.11 Overheads Charged 33,066.00 25,575.39 39,662.33 D51.605.10 Plant Hire-Internal Usage - - - D51.620.11 On Cost Allocation - - - D51.620.11 On Cost Allocation - - - D51.625.11 On Cost Offset Recovery - - - Subprogram 051 - Fire Prevention - AllocatedCostsAndRevenue Total 33,066.00 -2,371.82 -2,000.00 D52.109.10 Registration Fees -6,000.00 -2,2861.37 -23,000.00 D52.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 D52.303.10 Overtime 2,667.00 11,053.17 -10,000.00 D52.303.10 Overtime 2,667.00 11,823.33 - - D52.312.11 Cong Service Leave - - - - D52.312.11 Cong Service Leave - - - - D52.312.11 Cong Service Leave - - - - - <td>051.590.51</td> <td></td> <td></td> <td>-</td> <td>-</td>	051.590.51			-	-
051.605.11 Overheads Recovered - 051.610.10 Plant Hire - Internal Usage - 051.620.11 On Cost Allocation - 051.625.11 On Cost Offset Recovery -10,239.13 Subprogram 051 - Fire Prevention - AllocatedCostsAndRevenue Total 33,066.00 15,336.26 39,662.33 052.106.10 Impounding Fees -6,000.00 -2,278.12 -2,000.00 052.110 Registration Fees -30,200.00 -22,861.37 -23,000.00 052.110 Infringements Fines & Penalties -8,500.00 - - 052.1178.10 Other Income -2,100.00 -11,053.17 -10,000.00 S02.300.10 Salaries & Wages 37,701.00 113.22 - 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.306.10 Public Holidays - - - 052.313.11 Annual Leave - - - 052.313.11 Iong Service Leave - - - 052.313.11 Other Employee Remuneration Costs 500.00 - - 052.321.10	051 600 11				-
051.610.10 Plant Hire - Internal Usage - - 051.620.11 On Cost Allocation - -10.239.13 051.625.11 On Cost Offs Recovery - -10.239.13 051.625.11 Impounding Fees -6,000.00 -2,371.82 -2,000.00 052.109.10 Registration Fees -30,200.00 -22,361.37 -23,000.00 052.163.10 Infringements Fines & Penalties -8,500.00 - - 052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 Subprogram 052 - Animal Control - Revenue Total -46,800.00 -36,286.36 -35,000.00 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.313.11 Annueration Recovery - - - 052.315.11 Long Service Leave - -			33,066.00	25,575.39	39,662.33
051.620.11 On Cost Allocation			-	-	-
051.625.11 On Cost Offset Recovery - 10,239.13 Subprogram 051 - Fire Prevention - AllocatedCostsAndRevenue Total 33,066.00 15,336.26 39,662.33 052.106.10 Impounding Fees -6,000.00 -2,371.82 -2,000.00 052.109.10 Registration Fees -30,200.00 -2,861.37 -23,000.00 052.105.10 Infringements Fines & Penalties -8,500.00 - - 052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 Subprogram 052 - Animal Control - Revenue Total -46,800.00 -36,286.36 -35,000.00 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.305.10 Public Holidays - - - 052.311.1 Annual Leave - - - 052.315.11 Long Service Leave - - - 052.315.11 Long Service Leave - - - 052.312.10 Stick Leave - - - 052.312.10 Other Employee Remuneration Costs <		-	-	-	-
Subprogram 051 - Fire Prevention - AllocatedCostsAndRevenue Total 33,066.00 15,336.26 39,662.33 052.106.10 Impounding Fees -6,000.00 -2,371.82 -2,000.00 052.109.10 Registration Fees -30,200.00 -22,861.37 -23,000.00 052.163.10 Infringements Fines & Penalties -8,500.00 - - 052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 Subprogram 052 - Animal Control - Revenue Total 46,6800.00 -36,286.36 -35,000.00 052.300.10 Salaries & Wages 37,701.00 113.22 - 052.309.10 Public Holidays - - - 052.313.11 Other Employee Remumeration Recovery - - - 052.315.11 Long Service Leave - - - 052.321.10 Staff time whilst attending Meetings - - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.321.10 Superannuation - Council Contribution 3,770.00 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>			-	-	-
052.106.10 Impounding Fees -6,000.00 -2,371.82 -2,000.00 052.109.10 Registration Fees -30,200.00 -22,861.37 -23,000.00 052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 Subprogram 052 - Animal Control - Revenue Total -46,800.00 -36,286.36 -35,000.00 052.300.10 Salaries & Wages 37,701.00 113.22 - 052.300.10 Remuneration Recovery - - - 052.301.0 Remuneration Recovery - - - - 052.313.11 Annual Leave - </td <td>051.625.11</td> <td>•</td> <td></td> <td></td> <td>-</td>	051.625.11	•			-
052.109.10 Registration Fees -30,200.00 -22,861.37 -23,000.00 052.163.10 Infringements Fines & Penalties -8,500.00 - - 052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 Subprogram 052 - Animal Control - Revenue Total -46,800.00 -36,286.36 -35,000.00 052.303.10 Salaries & Wages 37,701.00 113.22 - 052.305.10 Public Holidays - - - 052.313.10 Overtime 2,667.00 191.82 1,833.33 052.313.11 Construction Recovery - - - 052.313.11 Long Service Leave - - - 052.315.11 Long Service Leave - - - 052.315.11 Other Employee Remuneration Costs 500.00 - - 052.321.0 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.322.10 Superannuation - Council Contribution 3,770.00 - - 052.328.10	050 106 10		-	-	-
052.163.10 Infringements Fines & Penalties - - 052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 Subprogram 052 - Animal Control - Revenue Total -46,800.00 -36,286.36 -35,000.00 052.300.10 Salaries & Wages 37,701.00 113.22 - 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.306.10 Public Holidays - - - 052.312.10 Sick Leave - - - 052.313.11 Annual Leave - - - - 052.315.11 Long Service Leave - - - - 052.315.11 Long Service Leave - - - - 052.315.11 Long Service Leave - - - - - 052.315.11 Long Service Leave - - - - - - - - - - - - - - -					
052.178.10 Other Income -2,100.00 -11,053.17 -10,000.00 Subprogram 052 - Animal Control - Revenue Total 46,800.00 -36,286.36 -35,000.00 052.300.10 Salaries & Wages 37,701.00 113.22 - 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.305.10 Public Holidays - - - 052.312.11 Sick Leave - - - 052.313.11 Annual Leave - - - 052.313.11 Long Service Leave - - - 052.315.11 Long Service Leave - - - 052.315.11 Other Employee Remuneration Costs 500.00 - - 052.312.10 Staff time whilst attending Meetings - - - - 052.321.10 Staff time whilst attending Meetings - - - - 052.322.10 Medicals - - - - - - 052.322.10 </td <td></td> <td>-</td> <td></td> <td>-22,861.37</td> <td>-23,000.00</td>		-		-22,861.37	-23,000.00
Subprogram 052 - Animal Control - Revenue Total -46,800.00 -36,286.36 -35,000.00 052.300.10 Salaries & Wages 37,701.00 113.22 - 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.309.10 Remuneration Recovery - - - 052.309.10 Remuneration Recovery - - - 052.312.10 Sick Leave - - - 052.315.11 Long Service Leave - - - 052.315.11 Other Leave Expenses - - - 052.315.11 Other Long Service Leave - - - 052.315.11 Other Lave Expenses - - - 052.315.11 Other Employee Remuneration Costs 500.00 - - 052.320.10 Staff time whilst attending Meetings - - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.322.10 Morkers Compensation Insurance -	052.163.10	Intringements Fines & Penalties	-8,500.00	-	-
Subprogram 052 - Animal Control - Revenue Total -46,800.00 -36,286.36 -35,000.00 052.300.10 Salaries & Wages 37,701.00 113.22 - 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.309.10 Remuneration Recovery - - - 052.309.10 Remuneration Recovery - - - 052.312.10 Sick Leave - - - 052.315.11 Long Service Leave - - - 052.315.11 Other Leave Expenses - - - 052.315.11 Other Long Service Leave - - - 052.315.11 Other Lave Expenses - - - 052.315.11 Other Employee Remuneration Costs 500.00 - - 052.320.10 Staff time whilst attending Meetings - - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.322.10 Morkers Compensation Insurance -	052 170 10		2 100 00	11 052 17	10,000,00
052.300.10 Salaries & Wages 37,701.00 113.22 - 052.303.10 Overtime 2,667.00 191.82 1,833.33 052.306.10 Public Holidays - - - 052.306.10 Remuneration Recovery - - - 052.312.10 Sick Leave - - - 052.313.11 Annual Leave - - - 052.315.11 Long Service Leave - - - 052.315.11 Other Expenses - - - 052.312.10 Staff time whilst attending Meetings - - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.321.10 Superannuation - Council Contribution 3,770.00 - - 052.322.10 Workers Compensation Insurance - - - 052.329.10 Payroll Tax - - - - 052.330.10 Other Employee Costs - non-wages 300.00 <t< td=""><td>052.178.10</td><td></td><td></td><td></td><td></td></t<>	052.178.10				
052.303.10 Overtime 2,667.00 191.82 1,833.33 052.306.10 Public Holidays - - - 052.309.10 Remuneration Recovery - - - 052.312.10 Sick Leave - - - 052.313.11 Annual Leave - - - 052.315.11 Long Service Leave - - - 052.315.11 Other Employee Remuneration Costs 500.00 - - 052.319.10 Other Employee Remuneration Costs 500.00 - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.322.10 Superannuation Insurance - - - 052.323.10 Fringe Benefit Taxes - - - 052.329.10 Payroll Tax - - - 052.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.330.10 Professional Services - Consultants, Survey, Design and Audits	050 000 10	· · · · ·			-35,000.00
D52.306.10 Public Holidays - - D52.309.10 Remuneration Recovery - - D52.312.10 Sick Leave - - D52.313.11 Annual Leave - - D52.313.11 Long Service Leave - - D52.315.11 Long Service Leave - - D52.315.11 Other Employee Remuneration Costs 500.00 - D52.319.10 Other Employee Remuneration Costs 500.00 - D52.320.10 Staff time whilst attending Meetings - - D52.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 D52.322.10 Medicals - - - - D52.328.10 Fringe Benefit Taxes - - - - D52.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - - D52.336.10 Contractors - - - - - - D52.336.10 Contractors - - - - - - - </td <td></td> <td>5</td> <td></td> <td></td> <td>-</td>		5			-
052.309.10 Remuneration Recovery - - - 052.312.10 Sick Leave - - - 052.313.11 Annual Leave - - - 052.313.11 Long Service Leave - - - 052.315.11 Long Service Leave - - - 052.315.11 Other Leave Expenses - - - 052.319.10 Other Employee Remuneration Costs 500.00 - - 052.321.01 Staff time whilst attending Meetings - - - 052.321.01 Superannuation - Council Contribution 3,770.00 4,030.76 052.322.10 Medicals - - - 052.321.10 Meres Compensation Insurance - - - 052.322.10 Payroll Tax - - - - 052.332.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.336.10 Contractors - - - - 052.336.10 Advertising and Promotion - - - </td <td></td> <td></td> <td>2,667.00</td> <td>191.82</td> <td>1,833.33</td>			2,667.00	191.82	1,833.33
052.312.10 Sick Leave - - - - - - - - 052.313.11 Annual Leave - - - - 052.315.11 Long Service Leave - - - - - 052.315.11 Long Service Leave - - - - 052.318.11 Other Leave Expenses - - - - 052.319.10 Other Employee Remuneration Costs 500.00 - - - 052.320.10 Staff time whilst attending Meetings - - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.322.10 Medicals - - - 052.327.10 Workers Compensation Insurance - - - 052.328.10 Fringe Benefit Taxes - - - 052.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.336.10 Contractors - - - - - - - - - 052.336.10 Contractors - - - - - - 052.336.10 Contractors		•	-	-	-
052.313.11 Annual Leave - - - - - - - - - 052.315.11 Long Service Leave - - - - 052.318.11 Other Leave Expenses - - - - - 052.318.11 Other Employee Remuneration Costs 500.00 - - - - - 052.320.10 Staff time whilst attending Meetings - - - - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.327.10 Workers Compensation Insurance - - - - 052.328.10 Fringe Benefit Taxes - - - 052.329.10 Payroll Tax - - - 052.336.10 Contractors - - - 052.336.10 Contractors - - - - 052.336.10 Contractors -			-	-	-
052.315.11 Long Service Leave - - 052.318.11 Other Leave Expenses - - 052.319.10 Other Employee Remuneration Costs 500.00 - 052.320.10 Staff time whilst attending Meetings - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.321.10 Medicals - - - - 052.322.10 Workers Compensation Insurance - - - - 052.328.10 Fringe Benefit Taxes - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>			-	-	-
O52.318.11 Other Leave Expenses -			-	-	-
052.319.10 Other Employee Remuneration Costs 500.00 - 052.320.10 Staff time whilst attending Meetings - - 052.321.10 Superannuation - Council Contribution 3,770.00 - 4,030.76 052.324.10 Medicals - - - - 052.327.10 Workers Compensation Insurance - - - - 052.328.10 Fringe Benefit Taxes - - - - - - - - 052.329.10 Payroll Tax - - - - - - 052.329.10 Payroll Tax - - - - - - 052.330.10 Other Employee Costs - non-wages 300.00 5,700.00 -		5	-	-	-
052.320.10 Staff time whilst attending Meetings - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
052.321.10 Superannuation - Council Contribution 3,770.00 4,030.76 052.324.10 Medicals - - - 052.327.10 Workers Compensation Insurance - - - 052.327.10 Workers Compensation Insurance - - - 052.328.10 Fringe Benefit Taxes - - - 052.329.10 Payroll Tax - - - 052.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.336.10 Contractors - - 1,000.00 052.339.10 Professional Services - Consultants, Survey, Design and Audits - - - 052.336.10 Contractors - - - - - 052.339.10 Professional Services - Consultants, Survey, Design and Audits -		• •	500.00	-	-
052.324.10 Medicals - - - 052.327.10 Workers Compensation Insurance - - - 052.328.10 Fringe Benefit Taxes - - - 052.329.10 Payroll Tax - - - 052.329.10 Payroll Tax - - - 052.329.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.336.10 Contractors - - 1,000.00 052.339.10 Professional Services - Consultants, Survey, Design and Audits - - - 052.351.10 Materials Purchased 660.00 2,602.10 2,500.00 052.366.10 Advertising and Promotion - - - 052.381.10 Printing, Stationery & Office Consumables 920.00 - - 052.387.10 Motor Vehicle & Machinery Parts - - - 052.388.10 Minor Equipment Purchases (<\$5,000)			-	-	-
052.327.10 Workers Compensation Insurance - - - - - - - - - 0 0 0 2.328.10 Fringe Benefit Taxes - - - - - - - - 0 0 0 2.328.10 Payroll Tax - - - - - 0 0 0 2.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - 0 0 2.336.10 Contractors - - 1,000.00 0 2.339.10 Professional Services - Consultants, Survey, Design and Audits - - - - 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 0 2.500.00 2.500.00 2.500.00 2.500.00<		•	3,770.00	-	4,030.76
052.328.10 Fringe Benefit Taxes - - 052.329.10 Payroll Tax - - - 052.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.336.10 Contractors - - 1,000.00 052.339.10 Professional Services - Consultants, Survey, Design and Audits - - - 052.351.10 Materials Purchased 660.00 2,602.10 2,500.00 052.381.10 Printing, Stationery & Office Consumables 920.00 - - 052.381.10 Fuel - - - - - 052.381.10 Fuel - - - - - - - - - - - - - - - -			-	-	-
O52.329.10 Payroll Tax - - - - - - - - - - - - - - - - - 052.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.336.10 Contractors - 1,000.00 052.339.10 Professional Services - Consultants, Survey, Design and Audits - - - - - 052.351.10 Materials Purchased 660.00 2,602.10 2,500.00 052.336.10 Advertising and Promotion - - - - - - - - - 052.381.10 Printing, Stationery & Office Consumables 920.00 -			-	-	-
052.330.10 Other Employee Costs - non-wages 300.00 5,700.00 - 052.336.10 Contractors - - 1,000.00 052.339.10 Professional Services - Consultants, Survey, Design and Audits - - - 052.339.10 Materials Purchased 660.00 2,602.10 2,500.00 052.366.10 Advertising and Promotion - - - 052.381.10 Printing, Stationery & Office Consumables 920.00 - - 052.381.10 Fuel - - - - - 052.381.10 Motor Vehicle & Machinery Parts -<		-	-	-	-
052.336.10 Contractors - - 1,000.00 052.339.10 Professional Services - Consultants, Survey, Design and Audits - - - - - 052.351.10 Materials Purchased 660.00 2,602.10 2,500.00 052.366.10 Advertising and Promotion - - - - - 052.381.10 Printing, Stationery & Office Consumables 920.00 - - - 052.384.10 Fuel - - - - 052.387.10 Motor Vehicle & Machinery Parts - - - - - - 052.388.10 Minor Equipment Purchases (<\$5,000)		·	-	-	-
052.339.10 Professional Services - Consultants, Survey, Design and Audits - 052.351.10 Materials Purchased 060.00 2,602.10 2,500.00 052.366.10 Advertising and Promotion - - - - - - - 052.381.10 Printing, Stationery & Office Consumables 920.00 -	052.330.10	Other Employee Costs - non-wages	300.00	5,700.00	-
052.351.10 Materials Purchased 660.00 2,602.10 2,500.00 052.366.10 Advertising and Promotion - - - - 052.381.10 Printing, Stationery & Office Consumables 920.00 - - - 052.384.10 Fuel - - - - - 052.387.10 Motor Vehicle & Machinery Parts - - - - 052.388.10 Minor Equipment Purchases (<\$5,000)	052.336.10	Contractors	-	-	1,000.00
O52.366.10 Advertising and Promotion -		Professional Services - Consultants, Survey, Design and Audits	-	-	-
052.381.10 Printing, Stationery & Office Consumables 920.00 - - 052.384.10 Fuel -			660.00	2,602.10	2,500.00
052.384.10 Fuel - <	052.366.10	-	-	-	-
052.387.10 Motor Vehicle & Machinery Parts - <td>052.381.10</td> <td>Printing, Stationery & Office Consumables</td> <td>920.00</td> <td>-</td> <td></td>	052.381.10	Printing, Stationery & Office Consumables	920.00	-	
052.388.10 Minor Equipment Purchases (<\$5,000) - - - 052.396.10 Food & Catering Costs 100.00 280.04 -			-	-	-
052.396.10 Food & Catering Costs 100.00 280.04 -		·	-	-	-
		Minor Equipment Purchases (<\$5,000)	-	-	-
052.399.10 Travel Related Costs 55 - 13.18 -	052.396.10		100.00	280.04	-
	052.399.10	Travel Related Costs 55	-	13.18	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
052.423.10	Excess Payable on Insurance Claims	Buuget		Duuget
052.423.10	Other Insurance	- 800.00	-	-
		800.00	-	-
052.428.10	Water Expenses	-	-	-
052.429.10	Electricity	-	-	-
052.432.10	Telephone and Internet	1,210.00	1,130.37	1,200.00
052.447.10	Other Materials and Contracts	13,460.00	1,765.28	1,800.00
052.457.10	Lease Expense	-	-	-
052.460.11	Depreciation Expense	2,320.00	2,423.00	2,500.00
	Subprogram 052 - Animal Control - Expense Total	64,408.00	14,219.01	14,864.09
052.600.11	Overheads Charged	24,815.00	19,193.53	29,765.30
052.605.11	Overheads Recovered	-	-	-
052.610.10	Plant Hire - Internal Usage	-	34.77	-
052.620.11	On Cost Allocation	-	-	-
052.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 052 - Animal Control - AllocatedCostsAndRevenue Total	24,815.00	19,228.30	29,765.30
053.115.10	Inspection Fees	-	-727.28	-782.55
053.130.10	State Grants - Operating	-	-	-
053.133.50	State Grants - Capital	-	-	-
053.163.10	Infringements Fines & Penalties	-3,500.00	-9,749.00	-8,500.00
053.178.10	Other Income	-1,500.00	-90.91	-100.00
000.170.10	Subprogram 053 - Other Law, Order & Public Safety - Revenue Total	-5,000.00	-10,567.19	-9,382.55
053.300.10	Salaries & Wages	87,301.00		-
053.300.10	Overtime		123,757.56	108,676.31
		2,667.00	48,726.15	41,833.33
053.306.10	Public Holidays	-	12,624.73	-
053.309.10	Remuneration Recovery	-	-	-
053.312.10	Sick Leave	-	3,831.91	-
053.313.11	Annual Leave	-	10,065.98	10,100.00
053.315.11	Long Service Leave	-	3,328.31	3,000.00
053.318.11	Other Leave Expenses	4,980.00	1,893.91	-
053.319.10	Other Employee Remuneration Costs	1,000.00	18,611.83	-
053.320.10	Staff time whilst attending Meetings	-	-	-
053.321.10	Superannuation - Council Contribution	8,730.00	19,690.38	9,311.01
053.324.10	Medicals	-	-	-
053.327.10	Workers Compensation Insurance	292.00	-	-
053.328.10	Fringe Benefit Taxes	-	-	-
053.329.10	Payroll Tax	-	-	-
053.330.10	Other Employee Costs - non-wages	1,700.00	249.99	-
053.336.10	Contractors	5,680.00	395.14	16,000.00
053.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
053.351.10	Materials Purchased	2,370.00	1,944.89	2,000.00
053.366.10	Advertising and Promotion	700.00	-	-
053.381.10	Printing, Stationery & Office Consumables	1,000.00	257.23	500.00
053.384.10	Fuel	-	-	-
053.387.10	Motor Vehicle & Machinery Parts	-	900.07	-
053.388.10	Minor Equipment Purchases (<\$5,000)	-	-	
053.396.10	Food & Catering Costs	-	-	
053.399.10	Travel Related Costs			
053.426.10	Other Insurance	1,230.00	4,634.31	4,866.03
		1,230.00	4,054.51	4,000.03
053.428.10	Water Expenses	-	-	-
053.429.10	Electricity	-	-	-
053.432.10	Telephone and Internet	760.00	1,234.33	1,200.00
053.447.10	Other Materials and Contracts	1,310.00	790.74	-
053.460.11	Depreciation Expense	7,340.00	10,526.00	10,860.00
053.590.51	Transfer To Reserve	100.00	-	-
	Subprogram 053 - Other Law, Order & Public Safety - Expense Total	127,160.00	263,463.46	208,346.68
053.600.11	Overheads Charged	29,190.00	22,577.44	35,013.09
053.605.11	Overheads Recovered 56	-	-	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
053.610.10	Plant Hire - Internal Usage	-	-	-
053.620.11	On Cost Allocation	-	-	-
053.625.11	On Cost Offset Recovery	-	-40,102.42	-
	Subprogram 053 - Other Law, Order & Public Safety - AllocatedCosts/	29,190.00	-17,524.98	35,013.09
054.128.10	Recoupment of Outgoings	-	-205,055.15	-
054.130.10	State Grants - Operating - CESM Recoup	-237,329.00	-	-210,000.00
054.133.50	State Grants - Capital	-198,785.00	-178,196.75	
054.155.50	Subprogram 054 - Emergency Management - Revenue Total	-436,114.00	-383,251.90	-210,000.00
054.300.10	Salaries & Wages	175,938.00	105,353.05	184,878.84
054.303.10	Overtime	5,000.00	515.09	5,000.00
054.306.10	Public Holidays	-	7,134.49	
054.309.10	Remuneration Recovery	-	-	
054.305.10	Sick Leave	-	2,771.97	
054.313.11	Annual Leave	-	899.76	900.00
054.315.11	Long Service Leave	-	4.097.01	4,000.00
054.318.11	Other Leave Expenses	7,440.00	12,745.87	-,000.00
054.319.10	Other Employee Remuneration Costs	3,500.00	12,997.14	
054.320.10	Staff time whilst attending Meetings	-	-	-
054.321.10	Superannuation - Council Contribution	23,234.00	21,990.58	24,977.22
054.324.10	Medicals		-	
054.327.10	Workers Compensation Insurance	4,433.00	-	-
054.328.10	Fringe Benefit Taxes	20,990.00	7,630.90	10,174.53
054.329.10	Payroll Tax	-	-	
054.330.10	Other Employee Costs - non-wages	1,420.00	106,779.95	10,000.00
054.336.10	Contractors	35,740.00	77,584.97	80,000.00
054.339.10	Professional Services - Consultants, Survey, Design and Audits	9,330.00	1,351.88	1,500.00
054.351.10	Materials Purchased	31,620.00	16,367.35	15,000.00
054.366.10	Advertising and Promotion	20.00	816.06	
054.381.10	Printing, Stationery & Office Consumables	12,710.00	2,271.12	2,500.00
054.384.10	Fuel	820.00	36.54	
054.387.10	Motor Vehicle & Machinery Parts	27,740.00	39,350.36	40,000.00
054.388.10	Minor Equipment Purchases (<\$5,000)	10,860.00	2,665.37	2,500.00
054.393.10	Computer Software and Licences	4,630.00	3,485.45	5,000.00
054.396.10	Food & Catering Costs	19,440.00	3,408.57	10,000.00
054.399.10	Travel Related Costs	-	7,962.47	
054.420.10	Motor Vehicle Insurance	33,610.00	31,107.59	32,662.97
054.426.10	Other Insurance	20,240.00	5,649.64	5,932.12
054.428.10	Water Expenses	6,210.00	789.09	970.58
054.429.10	Electricity	8,270.00	8,631.05	9,651.08
054.432.10	Telephone and Internet	9,610.00	16,437.10	16,500.00
		-,		
054.447.10	Other Materials and Contracts	77,070.00	311,963.87	51,203.87
054.460.11	Depreciation Expense	-	-	-
054.590.51	Transfer To Reserve	250.00	-	100,000.00
031.330.31	Subprogram 054 - Emergency Management - Expense Total	550,125.00	812,794.29	613,351.22
054.600.11	Overheads Charged	36,385.00	28,142.52	43,643.43
054.605.11	Overheads Recovered	-		-
054.610.10	Plant Hire - Internal Usage	70.00	182.30	-
054.620.11	On Cost Allocation	-	-	-
054.625.11	On Cost Offset Recovery	-	-22,342.26	
	Subprogram 054 - Emergency Management - AllocatedCostsAndReve	36,455.00	5,982.56	43,643.43
055 137 10			2,502.50	
055.127.10	Rental / Lease Properties Income	-	-	-
055.133.10	State Grants - Capital	-	-	-
055.148.10	Other Contributions Received	-176,090.00	-	-
055.178.10	Other Income	-	-119.62	-100.00
	Subprogram 055 - Bushfire Risk Management - Reveouve Total	-176,090.00	-119.62	-100.00

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
055.300.10	Salaries & Wages	116,132.00	78,500.41	-
055.303.10	Overtime	-	-	-
055.306.10	Public Holidays	-	2,957.52	-
055.309.10	Remuneration Recovery	-	-	-
055.312.10	Sick Leave	-	-	-
055.313.10	Annual Leave	-	-	-
055.313.11	Annual Leave	-	959.89	1,000.00
055.315.10	Long Service Leave	-	-	-
055.315.11	Long Service Leave	-	-8,519.25	-
055.318.11	Other Leave Expenses	-	43,203.13	-
055.319.10	Other Employee Remuneration Costs	-	-	-
055.320.10	Staff time whilst attending Meetings	-	-	-
055.321.10	Superannuation - Council Contribution	21,371.00	12,885.00	-
055.324.10	Medicals	-	-	-
055.327.10	Workers Compensation Insurance	2,845.00	-	-
055.328.10	Fringe Benefit Taxes	-	-	-
055.329.10	Payroll Tax	-	-	-
055.330.10	Other Employee Costs - non-wages	500.00	395.91	-
055.336.10	Contractors	31,210.00	29,515.94	35,000.00
055.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
055.351.10	Materials Purchased	4,040.00	2,929.03	4,000.00
055.366.10	Advertising and Promotion	-	-	-
055.381.10	Printing, Stationery & Office Consumables	-	-	-
055.384.10	Fuel	-	-	-
055.387.10	Motor Vehicle & Machinery Parts	70.00	-	-
055.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
055.396.10	Food & Catering Costs	-	-	-
055.399.10	Travel Related Costs	-	10.45	-
055.426.10	Other Insurance	860.00	2,089.36	2,193.83
055.428.10	Water Expenses	-	-	-
055.429.10	Electricity	-	-	-
055.432.10	Telephone and Internet	-	325.27	-
055.447.10	Other Materials and Contracts	1,240.00	51.56	-
055.457.10	Lease Expense	-	16,710.82	-
055.460.11	Depreciation Expense	-		-
055.500.11	Loss on Disposal of Assets	-	-	-
055.500.11	Subprogram 055 - Bushfire Risk Management - Expense Total	178,268.00	182,015.04	42,193.83
055.600.11	Overheads Charged	10,348.00	8,003.81	12,412.29
055.605.11	Overheads Recovered	-	-	-
055.610.10	Plant Hire - Internal Usage		23.18	
055.620.11	On Cost Allocation	-	-	
055.625.11	On Cost Offset Recovery			
055.025.11	Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRe	10,348.00	8,026.99	12,412.29
056.127.10	Rental / Lease Properties Income	-		-
056.130.10	State Grants - Operating			
				205 845 00
056.131.10	Other Grants - Operating	-500,160.00	-705,055.16	-205,845.00
056.133.50	State Grants - Capital	-441,094.00	-292,161.00	-586,889.00
056.148.10	Other Contributions Received	-	-	-
056.178.10	Other Income	-21,080.00	-	-
	Subprogram 056 - Fire and Land Management - Revenue Total	-962,334.00	-997,216.16	-792,734.00
056.300.10	Salaries & Wages	68,879.00	67,334.64	71,641.18
056.303.10	Overtime	2,500.00	-	2,500.00
056.306.10	Public Holidays	-	3,151.49	-
056.309.10	Remuneration Recovery	-	-	-
			5,438.79	
056.312.10 056.313.11	Sick Leave	-	-995.63	1,000.00

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
056.315.11	Long Service Leave	Buuget	1,661.12	Duuget
056.318.11	5	-	576.07	
	Other Leave Expenses	- 1 000 00	576.07	-
056.319.10	Other Employee Remuneration Costs	1,000.00	-	-
056.320.10	Staff time whilst attending Meetings	-	-	-
056.321.10	Superannuation - Council Contribution	10,332.00	10,201.50	11,104.38
056.324.10	Medicals	-	-	-
056.327.10	Workers Compensation Insurance	1,749.00	-	-
056.328.10	Fringe Benefit Taxes	-	-	-
056.329.10	Payroll Tax	-	-	-
056.330.10	Other Employee Costs - non-wages	1,100.00	-	-
056.336.10	Contractors	500,160.00	473,357.97	205,845.00
056.339.10	Professional Services - Consultants, Survey, Design and Audits	60.00	-	-
056.351.10	Materials Purchased	1,390.00	-	-
056.381.10	Printing, Stationery & Office Consumables	-	-	-
056.384.10	Fuel	-	-	-
056.387.10	Motor Vehicle & Machinery Parts	-	-	-
056.388.10	Minor Equipment Purchases (<\$5,000)	2,400.00	-	-
056.396.10	Food & Catering Costs	-	-	-
056.399.10	Travel Related Costs	-	-	-
056.426.10	Other Insurance	800.00	-	-
056.428.10	Water Expenses	-	-	-
056.429.10	Electricity	830.00	896.92	1,002.92
056.432.10	Telephone and Internet	100.00	-	-
056.447.10	Other Materials and Contracts	-	-	-
056.460.11	Depreciation Expense	-	979.00	1,010.00
056.500.11	Loss on Disposal of Assets	-	-	-
	Subprogram 056 - Fire and Land Management - Expense Total	591,300.00	562,601.87	294,103.48
056.600.11	Overheads Charged	23,639.00	18,283.94	28,354.75
056.605.11	Overheads Recovered	-	-	-
056.610.10	Plant Hire - Internal Usage	-	-	-
056.620.11	On Cost Allocation	-	-	-
056.625.11	On Cost Offset Recovery	-	-15,538.40	-
0001020122	Subprogram 056 - Fire and Land Management - AllocatedCostsAndl	Re 23,639.00	2,745.54	28,354.75
			_,,	
074.112.10	Application Fees	-15,000.00	-	-
074.115.10	Inspection Fees			
074.113.10	Licences & Permits	-12,000.00	-12,904.50	-12,000.00
074.163.10	Infringements Fines & Penalties	-1,000.00	12,304.30	12,000.00
074.103.10	Other Income	-11,500.00	-6,987.47	-7,000.00
074.178.10	Subprogram 074 - Public Health - Revenue Total			
074 200 10		- 39,500.00	- 19,891.97	-19,000.00
074.300.10	Salaries & Wages	103,692.00	45,912.15	99,903.44
074.303.10	Overtime	-	244.60	-
074.306.10	Public Holidays	-	2,240.56	-
074.309.10	Remuneration Recovery	-	-	-
074.312.10	Sick Leave	-	332.66	-
074.313.11	Annual Leave	-	3,159.72	3,200.00
074.315.11	Long Service Leave	-	-6,287.27	500.00
074.318.11	Other Leave Expenses	7,830.00	-	-
074.319.10	Other Employee Remuneration Costs	2,500.00	-	-
074.320.10	Staff time whilst attending Meetings	-	-	-
074.321.10	Superannuation - Council Contribution	11,632.00	3,938.54	11,183.74
074.324.10	Medicals	-	-	-
074.327.10	Workers Compensation Insurance	2,540.00	-	
074.328.10	Fringe Benefit Taxes	-	-	-
074.329.10	Payroll Tax	-	-	-
074.330.10	Other Employee Costs - non-wages	3,200.00	159.20	-
074.336.10	Contractors 59	610.00	18,868.64	5,000.00

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
074.339.10	Professional Services - Consultants, Survey, Design and Audits	6,000.00	9,776.59	12,500.00
	· · ·			12,500.00
074.351.10 074.366.10	Materials Purchased	14,000.00	25.68	-
	Advertising and Promotion	-	-	-
074.381.10	Printing, Stationery & Office Consumables	200.00	535.86	200.00
074.387.10	Motor Vehicle & Machinery Parts	-	-	-
074.388.10	Minor Equipment Purchases (<\$5,000)	-	226.32	-
074.399.10	Travel Related Costs	-	-	-
074.426.10	Other Insurance	1,610.00	2,520.97	2,647.02
074.428.10	Water Expenses	-	-	-
074.429.10	Electricity	-	-	-
074.432.10	Telephone and Internet	290.00	399.34	-
074.447.10	Other Materials and Contracts	1,010.00	13,832.90	5,000.00
074.460.11	Depreciation Expense	33,370.00	33,925.00	35,000.00
	Subprogram 074 - Public Health - Expense Total	188,484.00	129,811.46	175,134.20
074.600.11	Overheads Charged	22,247.00	17,207.28	26,685.04
074.605.11	Overheads Recovered	-	-	-
074.620.11	On Cost Allocation	-	-	-
074.625.11	On Cost Offset Recovery	-	-10,157.18	-
	Subprogram 074 - Public Health - AllocatedCostsAndRevenue Total	22,247.00	7,050.10	26,685.04
077.112.10	Application Fees	-	-	-
077.115.10	Inspection Fees	-	-	-
077.118.10	Licences & Permits	-	-	-
077.178.10	Other Income	-41,000.00	-248.27	-
	Subprogram 077 - Other Health - Revenue Total	-41,000.00	-248.27	-
077.300.10	Salaries & Wages	-	887.64	2,500.00
077.303.10	Overtime	-	-	-
077.309.10	Remuneration Recovery	-	-	-
077.312.10	Sick Leave	-	-	-
077.315.11	Long Service Leave	-	-	
077.318.11	Other Leave Expenses	-	-	
077.330.10	Other Employee Costs - non-wages			
077.336.10	Contractors		4,918.00	10,000.00
077.339.10	Professional Services - Consultants, Survey, Design and Audits	-	129.00	10,000.00
077.351.10	Materials Purchased	5,000.00	125.00	
077.366.10	Advertising and Promotion	5,000.00	-	
077.381.10	Printing, Stationery & Office Consumables	-	-	-
077.381.10	Motor Vehicle & Machinery Parts	-	-	-
		-	-	-
077.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
077.399.10	Travel Related Costs	-	-	-
077.426.10	Other Insurance	-	-	2,500.00
077.428.10	Water Expenses	-	-	10,678.00
077.429.10	Electricity	-	-	-
077.432.10	Telephone and Internet	-	-	-
077.438.10	Donations Paid	-	-	-
077.447.10	Other Materials and Contracts	60.00	-	-
077.460.11	Depreciation Expense	-	-	-
	Subprogram 077 - Other Health - Expense Total	5,060.00	5,934.64	25,678.00
077.600.11	Overheads Charged	25,225.00	19,510.64	30,257.10
077.605.11	Overheads Recovered	-	-	-
077.610.10	Plant Hire - Internal Usage	-	-	-
077.620.11	On Cost Allocation	-	-	-
077.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 077 - Other Health - AllocatedCostsAndRevenue Total	25,225.00	19,510.64	30,257.10
086.124.10	Fees	-	-	-
086.130.10	State Grants - Operating	-	-	-
086.131.10	Other Grants - Operating	-	-	-
086.142.10	Commonwealth Grants - Operating 60	-	-	-

Code Posting Code Name Estimated Budget Estimated Proposed (FY TD) Description Budget Code Posting Code Name - - - Subprogram 086 - Aged & Disabled - Revenue Total - - - 086.300.10 Salaries & Wages 6.954.00 - - 086.310.11 Other Employee Remuneration Recovery - - - 086.311.11 Other Employee Remuneration Costs - - - 086.312.10 Superannuation - Council Cortibution 695.00 - 1.099.11 086.321.01 Superannuation - Council Routribution 695.00 - - 086.335.10 Contractors - - - - 086.335.10 Materials Purchased 3.800.00 - - - 086.335.10 </th <th></th> <th></th> <th></th> <th>2021-2022</th> <th></th>				2021-2022	
Annual Plan Actual or Propende Propende 086.178.10 Other Income - - Subprogram 086 - Aged & Disabled - Revenue Total - - 086.30.10 Salaries & Wages 6.5954.00 - 086.30.20 Overtime 173.00 - - 086.30.21 Strumeration Recovery - - - 086.31.21 Christ Eave - - - 086.31.21 Other Employce Remuneration Costs - - - 086.31.21 Other Employce Remuneration Survey, Design and Audits - - - 086.33.21.0 Other Employce Costs - non-wages - - - - 086.33.21.0 Other Employce Costs - non-wages -			2021-2022		2022/2022
Code PostIng Code Name Budget POYTOD Budget Subprogram 086 - Aged & Disabled - Revenue Total - - - Subprogram 086 - Aged & Disabled - Revenue Total - - - 086 303.010 Sertines & Wages 6,954.00 - - 086 303.10 Overtime 173.00 - - 086 303.10 Sertine & Code Name - - - 086 312.10 Six Leave - - - - 086 313.11 Other Envelopvec Remuneration Costs - - - - 086 313.10 Other Employve Costs - non-wages - - - - 086 33.01 Other Employve Costs - non-wages - - - - 086 33.01 Other Employve Costs- non-wages - - - - 086 33.01 Other Employve Costs- non-wages - - - - - - - - - - - - - - <th></th> <th></th> <th></th> <th></th> <th></th>					
98.17.8.0 Other Income - - 98.30.10 Satarics & Wages 6.954.00 - 08.30.11 Overtime 173.00 - 086.30.11 Overtime - - 086.30.12 Sick Lawe - - 086.31.11 Inter Employee Remuneration Recovery - - 086.31.11 Other Employee Remuneration Costs - - 086.31.11 Other Employee Remuneration Costs - - 086.31.10 Other Employee Remuneration Socts - - 086.33.10 Other Employee Remuneration Socts - - - 086.33.10 Other Employee Remuneration Socts - - - 086.33.10 Other Employee Rotts - Consultants, Survey, Design and Audits - - 086.33.10 Othe	Codo	Posting Code Name			
Subprogram 086 - Aged & Disabled - Revenue Total - - 0863.001 Startiers & Wages 6,954.00 - 0863.001 Startiers & Wages 6,954.00 - 0863.001 Startiers & Wages - - 0863.001 Othertime Revery - - 0863.012 Stat Lawe - - 0863.013.10 Other Employee Remuneration Costs - - 0863.010 Contert Employee Concoll Contribution 6950.00 - 0863.010 Contractors - - 0863.010 Contractors - - 0863.010 Contractors - - 0863.010 Advertising and Promotion - - 0863.011 Materials Purchased 1.00.00 28.191 3.00.00 0863.012 Total Consumables - - - 0863.010 Advertising and Promotion - - - 0863.010 Folde & Catering Costs 1.20.000 28.191 1.30.00<			Buuget		Buuget
088-30.00Sharine's Wages6,954.00-088-30.10Overrime173.00-088-30.10Nermuneration Recovery088-30.11Overrime088-31.11Other Leave Expenses088-31.11Other Employee Remuneration Costs088-31.11Other Employee Remuneration Costs088-31.11Other Employee Remuneration Costs088-31.11Other Employee Remuneration Costs088-31.11Other Employee Costs - non-wages088-31.11Other Metring and Promotion088-31.11Other Vehicle & Machinery Parts088-31.11Other Vehicle & Machinery Parts088-31.11Other Expenses088-31.11Other Expenses088-31.11Other Expense088-31.11Other Expense088-31.11Other Expense088-31.11Other Expense088-31.11Other Expense088-31.11Other Expense<	080.178.10		-	-	-
088-3010 Overtime 173.00 - 088-3010 Remuneration Recovery - - 088-3011 Long Service Lave - - 088-3111 Long Service Lave - - 088-3111 Long Service Lave - - 088-3110 Other Lave Expenses - - 088-31210 Other Employee Council Contribution 695.000 - 1,999.17 088-32110 Superannutation - Costs - non-wages - - - - 088-33010 Other Employee Consultants, Survey, Design and Audits -<	096 200 10			-	-
085.302.10 Remuneration Recovery - - 085.312.10 Sick Leave - - 086.312.11 Other Leave Expenses - - 086.312.10 Sick Leave - - 086.312.10 Superannuation - Council Contribution 665.00 - 1.099 086.321.01 Superannuation - Council Contribution 665.00 - - 086.331.01 Other Employee Remueration Costs - - - 086.330.10 Other Employee Costs - non-wages - - - - 086.361.10 Anterials Purchased 3.800.00 - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
085.312.10 Sick Leave - - 086.315.11 Long Service Leave Expenses - - 086.319.10 Other Leave Expenses - - 086.319.10 Other Employee Remuneration Costs - - 086.319.10 Other Employee Council Contribution 695.000 - - 086.321.01 Other Employee Council Contribution 695.000 - - 086.336.10 Other Employee Consultants, Survey, Design and Audits - - - 086.351.01 Materials Purchased 3,800.00 - - - 086.351.01 Materials Purchases - - - - 086.351.01 Materials Purchases 0. - - - - 086.351.01 Motor Vehicle & Machinery Parts 0. - <td></td> <td></td> <td>1/3.00</td> <td>-</td> <td>-</td>			1/3.00	-	-
088-31511 Ung Service leave - - 086.31810 Other Employee Remuneration Costs - - 086.31910 Other Employee Remuneration Costs - - 086.3110 Superannuation - Council Contribution 6655.00 - 1.099.01 086.3101 Other Employee Costs - non-wages - - - 086.33101 Other Employee Costs - non-wages 3,800.00 - - 086.33101 Other Employee Costs - non-wages 3,800.00 - - 086.33101 Materials Functases 3,800.00 - - - 086.33101 Materials Functases -			-	-	-
088-31811 Other Employee Remuneration Costs - - 086-3191:00 Other Employee Remuneration Costs - - 086-3121.01 Workers Compensation Insurance 175.00 - - 086-321.01 Other Employee Costs - non-wages - - - 086-336.01 Contractors - - - - 086-361.01 Anternish Purchased 3,800.00 -				-	-
088.3110 Other Employee Remuneration Costs - - 088.321.10 Superannuation - Council Contribution 695.00 - 1,099.17 086.327.10 Workers Compensation Insurance 175.00 - - 086.330.10 Other Employee Costs - non-wages - - - 086.330.10 Other Employee Costs - non-wages - - - - 086.330.10 Professional Services - Consultants, Survey, Design and Audits - <td< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td></td<>		-		-	-
086.321.10 Superannuation - Council Contribution 695.00 - 1,099.17 086.321.0 Workers Compensation Insurance 175.00 - - 086.336.10 Contractors - - - 086.336.10 Contractors - - - - 086.351.01 Materials Purchased 3,800.00 - - - 086.351.01 Materials Purchased 3,800.00 -			-	-	-
086.321.0 Workers Compensation Insurance 175.00 - 086.330.0 Other Employee Casts - non-wages - - 086.330.0 Contractors - - 086.330.0 Contractors - - 086.330.0 Contractors - - 086.350.0 Advertising and Promotion - - 086.381.0 Mitor Evaluities & Machinery Parts - - 086.382.0 Minor Equipment Purchases (<55,000)			-	-	-
986.330.10 Other Employee Costs - non-wages - - 986.330.10 Contractors - - 986.335.10 Materials Purchased 3,800.00 - 986.351.10 Materials Purchased 3,800.00 - 986.351.10 Materials Purchased 3,800.00 - 986.351.10 Materials Purchased (\$5,000) - - 986.358.10 Moor Vehicle & Machinery Parts - - 986.358.10 Food & Catering Costs 1,200.00 281.91 300.00 986.359.10 Food & Catering Costs 1,200.00 281.91 300.00 986.429.10 Vater Expenses - - - - 986.429.10 Vater Expenses 500.00 - - - 986.420.10 Other Materials and Contracts 500.00 20.277.16 31,445.81 986.640.11 Depreciation Expense - - - - 986.640.10 Plant Hire - Internal Usage - - - - 986.620.10 Ordef Kaceoverd - - - - <td></td> <td>•</td> <td></td> <td></td> <td>-</td>		•			-
085.351.0 Contractors - 086.339.10 Professional Services - Consultants, Survey, Design and Audits - 086.351.0 Materials Purchased 3,800.00 - 086.361.0 Advertising and Promotion - - 086.361.0 Motor Vehicle & Machinery Parts - - 086.381.0 Minor Equipment Purchases (<5,000)		•	175.00		-
986.3910 Professional Services - Consultants, Survey, Design and Audits - - 986.3911 Materials Purchased 3,800.00 - 986.3911.0 Advertising and Promotion - - 986.3811.0 Motor Vehicle & Machinery Parts - - 986.3810 Minor Equipment Purchases (<\$5,000)			-		-
086.351.0 Materials Purchased 3,800.00 - 086.365.0 Advertising and Promotion - - 086.365.0 Motor Vehicle & Machinery Parts - - 086.387.0 Motor Vehicle & Machinery Parts - - 086.387.0 Motor Vehicle & Machinery Parts - - 086.396.10 Food & Catering Costs 1,200.00 281.91 300.00 086.399.0 Travel Related Costs - - - 086.428.10 Water Expenses - - - 086.429.10 Electricity - - - - 086.420.10 Other Materials and Contracts 500.00 - - - 086.401.10 Other Materials and Contracts 500.00 - - - - 086.605.11 Overheads Charged & Disabled - Expense Total 13,497.00 28.02.01 31,445.81 086.605.11 Overheads Recovered - - - - 086.610.10 Plant Hire - Internal Usage - - - - 087.120.1 In			-		-
086.366.10 Advertising and Promotion - - 086.381.01 Printing, Stationer, & Office Consumables - - 086.382.10 Minor Equipment Purchases (<\$5,000)			-		-
086.381.10 Printing, Stationery & Office Consumables - - 086.387.10 Motor Vehicle & Machinery Parts - - 086.387.10 Motor Equipment Purchases (<55.000)				-	-
086.387.10 Motor Vehicle & Machinery Parts - - 086.388.10 Minor Equipment Purchases (<5,000)		<u>,</u>			-
086.388.10 Minor Equipment Purchases (<\$5,000)			-	-	-
086.396.10 Food & Catering Costs 1,200.00 281.91 300.00 086.399.10 Travel Related Costs - - - 086.429.10 Electricity - - - 086.429.10 Electricity - - - 086.429.10 Electricity - - - 086.429.10 Depreciation Expenses - - - 086.429.10 Depreciation Expense - - - 086.407.10 Overheads Charged 13,497.00 281.91 1,399.17 086.600.11 Overheads Charged 26,216.00 20,277.16 31,445.81 086.601.10 Plant Hire - Internal Usage - - - 086.620.11 Overheads Charged - - - - 086.620.11 On Cost Allocation - - - - - 087.124.10 Commowealth Grants - Operating - - - - 087.130.10 State Grants - Operating		•	-	-	-
086.399.10 Travel Related Costs - - 086.429.10 Water Expenses - - 086.429.10 Telephone and Internet - - 086.429.10 Telephone and Internet - - 086.432.10 Telephone and Internet - - 086.432.10 Depreciation Expense - - Subprogram 086 - Aged & Disabled - Expense Total 13,497.00 281.91 13,145.81 086.605.11 Overheads Recovered - - - 086.605.11 Overheads Recovered - - - 086.605.11 On Cost Allocation - - - - 086.605.11 On Cost Offse Recovery - - - - 086.625.11 On Cost Offse Recovery - - - - 087.121.10 Fees - - - - - 087.132.10 State Grants - Operating - - - - - - - - - - - - - - - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
086.428.10 Water Expenses - - 086.429.10 Electricity - - 086.429.10 Other Materials and Contracts 500.00 - 086.447.10 Other Materials and Contracts 500.00 - 086.460.11 Depreciation Expense - - Subprogram 086 - Aged & Disabled - Expense Total 13,497.00 281.91 1,399.17 086.600.11 Overheads Charged 20,217.00 20,277.16 31,445.81 086.620.11 Or cost Allocation - - - 086.620.11 On Cost Offset Recovered - - - 086.620.11 On Cost Offset Recovery - - - 086.620.11 On Cost Offset Recovery - - - 087.124.10 Fees - - - - 087.124.10 Fees - - - - 087.130.10 State Grants - Operating - - - - 087.130.10 State Grants - Operating - - - - 087.130.10 </td <td>086.396.10</td> <td></td> <td>1,200.00</td> <td>281.91</td> <td>300.00</td>	086.396.10		1,200.00	281.91	300.00
086.429.10 Electricity - - 086.432.10 Telephone and Internet - - 086.432.10 Other Materials and Contracts 500.00 - 086.447.10 Other Materials and Contracts 500.00 - Subprogram 086 - Aged & Disabled - Expense Total 13,497.00 281.91 1,399.17 086.600.11 Overheads Recovered - - - 086.610.10 Plant Hire - Internal Usage - - - 086.620.11 On Cost Offset Recovery - - - - 086.620.11 On Cost Offset Recovery - - - - - 086.620.11 On Cost Offset Recovery -	086.399.10	Travel Related Costs	-	-	-
086.432.10 Telephone and Internet - - 086.443.10 Other Materials and Contracts 500.00 - - 086.440.11 Depreciation Expense - - - 086.600.11 Overheads Charged 26,216.00 20,277.16 31,445.81 086.600.11 Overheads Recovered - - - 086.602.11 On cost Allocation - - - - 086.602.11 On Cost Offset Recovery -<	086.428.10		-	-	-
086.447.10 Other Materials and Contracts 500.00 086.460.11 Depreciation Expense - Subprogram 086 - Aged & Disabled - Expense Total 13,497.00 281.91 1,399.17 086.600.11 Overheads Charged 26,216.00 20,277.16 31,445.81 086.601.0 Plant Hire - Internal Usage - - - 086.620.11 On cost Allocation - - - - 086.621.10 On Cost Offset Recovery - 20,277.16 31,445.81 086.621.10 On Cost Offset Recovery - - - - 087.124.10 Fees - - - - - 087.130.10 State Grants - Operating -<	086.429.10	Electricity	-	-	-
Observed and server a	086.432.10	Telephone and Internet	-	-	-
Subprogram 086 - Aged & Disabled - Expense Total 13,497.00 281.91 1,399.17 086.600.11 Overheads Charged 26,216.00 20,277.16 31,445.81 086.610.10 Plant Hire - Internal Usage - - - 086.620.11 On Cost Allocation - - - - 086.620.11 On Cost Offset Recovery -	086.447.10	Other Materials and Contracts	500.00	-	-
086.600.11 Overheads Charged 26,216.00 20,277.16 31,445.81 086.600.10 Plant Hire - Internal Usage - - 086.620.11 On Cost Allocation - - 086.620.11 On Cost Allocation - - 086.620.11 On Cost Offset Recovery - - - Subprogram 086 - Aged & Disabled - AllocatedCostsAndRevenue Tot: 26,216.00 20,277.16 31,445.81 087.120.10 State Grants - Operating - - - - 087.130.10 State Grants - Operating - - - - - 087.142.10 Commonwealth Grants - Operating - - - - - - 087.142.10 Commonwealth Grants - Operating -	086.460.11	Depreciation Expense	-	-	-
086.605.11 Overheads Recovered - - - 086.610.10 Plant Hire - Internal Usage - - - 086.620.11 On Cost Allocation - - - 086.625.11 On Cost Offset Recovery - - - - Subprogram 086 - Aged & Disabled - AllocatedCostsAndRevenue Tot: 26,216.00 20,277.16 31,445.81 087.124.10 Fees - - - - 087.124.10 State Grants - Operating - - - - 087.124.10 Commonwealth Grants - Operating -		Subprogram 086 - Aged & Disabled - Expense Total	13,497.00	281.91	1,399.17
086.610.10 Plant Hire - Internal Usage - - - 086.620.11 On Cost Allocation - - - 086.625.11 On Cost Offset Recovery - - - - Subprogram 086 - Aged & Disabled - AllocatedCostsAndRevenue Totz 26,216.00 20,277.16 31,445.81 087.124.10 Fees - - - - 087.130.10 State Grants - Operating - - - - 087.142.10 Commonwealth Grants - Operating - - - - - 087.178.10 Other Income -<	086.600.11	Overheads Charged	26,216.00	20,277.16	31,445.81
000000000000000000000000000000000000	086.605.11	Overheads Recovered	-	-	-
On Cost Offset Recovery - - - - - Subprogram 086 - Aged & Disabled - AllocatedCostsAndRevenue Totz 26,216.00 20,277.16 31,445.81 087.142.10 Fees -<	086.610.10	Plant Hire - Internal Usage	-	-	-
Subprogram 086 - Aged & Disabled - AllocatedCostsAndRevenue Tot: 26,216.00 20,277.16 31,445.81 087.124.10 Fees - <td>086.620.11</td> <td>On Cost Allocation</td> <td>-</td> <td>-</td> <td>-</td>	086.620.11	On Cost Allocation	-	-	-
087.124.10 Fees - <	086.625.11	On Cost Offset Recovery	-	-	-
087.130.10 State Grants - Operating - - - 087.142.10 Commonwealth Grants - Operating - - - 087.178.10 Other Income - - - 087.178.10 Other Income - - - 087.178.10 Salaries & Wages - - 7,091.44 087.300.10 Salaries & Wages - - - - 087.312.10 Sick Leave - - - - - 087.312.11 Long Service Leave -		Subprogram 086 - Aged & Disabled - AllocatedCostsAndRevenue Tota	26,216.00	20,277.16	31,445.81
087.142.10 Commonwealth Grants - Operating - - - 087.178.10 Other Income - - - Subprogram 087 - Other Welfare - Revenue Total - - - 087.300.10 Salaries & Wages - 7,091.44 087.309.10 Remuneration Recovery - - - 087.312.10 Sick Leave - - - 087.312.10 Sick Leave - - - 087.312.11 Long Service Leave - - - 087.318.11 Other Leave Expenses - - - 087.336.10 Contractors - - - 087.335.10 Contractors - - - 087.335.10 Materials Purchased - - - 087.335.10 Materials Purchased - - - 087.381.10 Printing, Stationery & Office Consumables - - - 087.381.10 Motor Vehicle & Machinery Parts - - - - 087.381.10 Minor Equipm	087.124.10	Fees	-	-	-
087.178.10 Other Income - - - Subprogram 087 - Other Welfare - Revenue Total -	087.130.10	State Grants - Operating	-	-	-
Subprogram 087 - Other Welfare - Revenue Total087.300.10Salaries & Wages-7,091.44087.309.10Remuneration Recovery087.312.10Sick Leave087.315.11Long Service Leave087.316.10Other Leave Expenses087.330.10Other Employee Costs - non-wages087.330.10Other Employee Costs - non-wages087.330.10Other Employee Costs - consultants, Survey, Design and Audits087.331.10Materials Purchased087.351.10Materials Purchased087.381.10Printing, Stationery & Office Consumables087.381.10Printing, Stationery & Office Consumables087.381.10Minor Equipment Purchases (<\$5,000)	087.142.10	Commonwealth Grants - Operating	-	-	-
NoticeSalaries & Wages-7,091.44087.309.10Remuneration Recovery087.312.10Sick Leave087.312.11Long Service Leave087.315.11Other Leave Expenses087.330.10Other Employee Costs - non-wages<	087.178.10	Other Income	-	-	-
087.309.10Remuneration Recovery		Subprogram 087 - Other Welfare - Revenue Total	-	-	-
087.312.10 Sick Leave -	087.300.10	Salaries & Wages	-	-	7,091.44
087.312.10 Sick Leave -	087.309.10	Remuneration Recovery	-	-	-
087.318.11Other Leave Expenses<	087.312.10	Sick Leave	-	-	-
087.318.11Other Leave Expenses<	087.315.11	Long Service Leave	-	-	-
087.330.10Other Employee Costs - non-wages		Other Leave Expenses	-	-	-
087.336.10Contractors			-	-	-
Notestional Services - Consultants, Survey, Design and Audits			-	-	-
087.351.10Materials Purchased </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
Advertising and Promotion		· · · · ·	-	-	_
087.381.10Printing, Stationery & Office Consumables			-	-	-
087.387.10Motor Vehicle & Machinery Parts			-		-
087.388.10 Minor Equipment Purchases (<\$5,000)			-		
087.399.10Travel Related Costs<		•			-
087.428.10 Water Expenses - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
087.429.10Electricity			-	-	-
087.432.10 Telephone and Internet - - - - 087.447.10 Other Materials and Contracts - - - -		·	-		-
087.447.10 Other Materials and Contracts		•			-
01		•		-	-
007.400.11 Depreciation expense UI		04	-	-	-
	007.400.11	Depreciation Expense UI	-	-	-

SPECIAL COUNCIL MEETING

10 AUGUST 2022

107 600.11 Overheads Charged - </th <th></th> <th></th> <th>2021-2022 Annual Plan</th> <th>2021-2022 Estimated Actual</th> <th>2022/2023 Proposed</th>			2021-2022 Annual Plan	2021-2022 Estimated Actual	2022/2023 Proposed
087 60.11 Overheads Recovered - 087 605.11 On Cost Allocation - 091.127.10 Rental / Lease Properties income -1.7.80.00 091.178.10 Other Income -1.7.80.00 091.030.10 Subprogram 091 - Staff Housing - Revenue Total -1.3.7.80.0 091.301.01 Subres Wages - - 091.301.01 Gastres & Wages - - 091.315.11 Other Employee Costs - non-wages - - 091.331.00 Contractors 5,000.00 - 3,000 091.331.01 Contractors 5,000.00 - 3,000 091.331.01 Contractors - - - 091.331.01 Contractors - - - 091.331.01 Motrices - Consultants, Survey, Design and Audits - - 091.330.10 Motor Yehilde & Machinery Parts	Code	~	Budget	(FY YTD)	
1087-065.11 Overheads Recovered - - 087.625.11 On Cost Milocation - - 091.127.10 Rental (Lease Properties income -1,780.00 - 091.127.10 Renumeration Recovery - - 091.300.10 Salaries & Wages - - 091.312.10 Stokerey - - 091.313.11 Long Service Leave - - 091.336.10 Contractors 5,000.00 - 3,000 091.336.10 Contractors 5,000.00 - - 091.336.10 Advertsing and Promotion - - - 091.336.10 Advertsing and Promotion - - - 091.338.10 Motor Vehicle & Machinery Parts - - - 091.338.10 Motor Vehicle & Machinery Parts		Subprogram 087 - Other Welfare - Expense Total	-	-	7,091.44
107 Cot 11 On Cost Offset Recovery - - Subprogram 03- Other Welfare - AllocatedCostsAndRevenue Total - - 091.127.10 Rental / Lease Properties Income -17,000.00 - Subprogram 03- Other Welfare - AllocatedCostsAndRevenue Total -17,800.0 - Subprogram 03- Staff Housing - Revenue Total -13,780.00 - 091.300.10 Salaries & Wages - - 091.301.01 Salaries & Wages - - 091.301.01 Seck Leave - - 091.315.11 Long Service Leave - - 091.330.10 Contractors 5,000.00 - 3,000 091.330.10 Contractors 5,000.00 - 3,000 091.336.10 Contractors 5,000.00 - - 091.336.10 Contractors - - - 091.386.10 Advertising and Promotion - - - 091.386.10 Advertising and Promotion - - - 091.387.10	087.600.11	Overheads Charged	-	-	-
087.625.11 On Cost Offser Recovery - - 091.127.10 Rental / Lesse Properties income -12,000.00 -8,378.13 -8,500 091.127.10 Other Income -1,780.00 - - 091.300.10 Salaries & Wages - - - 091.301.01 Salaries & Wages - - - 091.302.10 Salaries & Wages - - - 091.302.10 Sick Leave - - - 091.312.10 Sick Leave - - - 091.312.11 Long Service Leave - - - 091.312.10 Other Employee Costs - non-wages - - - 091.312.10 Materials Purchased - - - 091.312.10 Materials Purchased - - - - 091.312.10 Materials Purchased -	087.605.11	Overheads Recovered	-	-	-
Subprogram 087 - Other Welfare - AllocatedCostsAndRevenue Total - 091.172.10 Rental / Lease Properties Income -12,000.00 -8,378.13 -8,500 011.078.10 Other Income -1,780.00 - - Subprogram 091 - Staff Housing - Revenue Total -13,780.00 - - 091.303.10 Remuneration Recovery - - - 091.315.11 Long Service Leave - - - 091.315.11 Long Service Leave - - - 091.338.10 Other Employee Costs - non-wages - - - 091.338.10 Contractors S,000.00 - 3,000 091.338.10 Contractors S,000.00 - - 091.386.10 Advertising and Promotion - - - 091.388.10 Motor Vehice & Machinery P antis - - - 091.388.10 Motor Vehice & Machinery P antis - - - 091.388.10 Motor Vehice & Machinery P antis - - - <td>087.620.11</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	087.620.11		-	-	-
091.127.10 Rental / Lesse Properties Income -1.2,000.00 -8,378.13 -8,500 091.78.10 Other Income -1.780.00 -8,378.13 -8,500 091.300.10 Salaries & Wages - - - 091.300.10 Salaries & Wages - - - 091.315.11 Other Leave - - - 091.315.11 Tong Service Leave - - - 091.315.11 Other Leave Expenses - - - 091.335.10 Contractors 5,000.00 - 3,000 091.335.10 Printing, Stationery & Office Consultants, Survey, Design and Audits - - 091.335.10 Printing, Stationery & Office Consumables - - - 091.387.10 Motor Vehicle & Machinery Parts - - - 091.387.10 Motor Vehicle & Machinery Parts - - - 091.387.10 Motor Vehicle & Machinery Parts - - - 091.387.10 Motor Vehicle & Machinery Parts <td>087.625.11</td> <td>On Cost Offset Recovery</td> <td>-</td> <td>-</td> <td>-</td>	087.625.11	On Cost Offset Recovery	-	-	-
091.178.10 Other Income -1,780.00 - Subprogram 091 - Staff Housing - Revenue Total -13,780.00 - 091.300.10 Salaries & Wages - - 091.300.10 Salaries & Wages - - 091.312.10 Sick Leave - - 091.315.11 Long Service Leave - - 091.315.10 Other Employee Costs - non-wages - - 091.315.10 Contractors 5,000.00 - 3,000 091.335.10 Other Employee Costs - non-wages - - - 091.351.10 Materials Purchased - - - 091.382.10 Minor Equipment Purchases (<55,000)		Subprogram 087 - Other Welfare - AllocatedCostsAndRevenue Total	-	-	-
Subprogram 091 - Staff Housing - Revenue Total -13,780.00 -8,378.13 -8,500 091.309.10 Salaries & Wages - - - 091.309.10 Remuneration Recovery - - - 091.315.11 Long Service Leave - - - 091.315.11 Long Service Leave - - - 091.315.11 Long Service Leave - - - 091.336.10 Contractors 5,000.00 - 3,000 091.336.10 Contractors 5,000.00 - 3,000 091.336.10 Materials Purchased - - - 091.336.10 Materials Purchased - - - 091.338.10 Minor Equipment Purchases - - - 091.388.10 Minor Equipment Purchases - - - - - - - - - - 091.428.10 Water Kapenses 200.00 - - - - - </td <td>091.127.10</td> <td>Rental / Lease Properties Income</td> <td>-12,000.00</td> <td>-8,378.13</td> <td>-8,500.00</td>	091.127.10	Rental / Lease Properties Income	-12,000.00	-8,378.13	-8,500.00
091.300.10 Salaries & Wages - - 091.300.10 Remuneration Recovery - - 091.312.10 Sick Leave - - 091.315.11 Long Service Leave - - 091.315.10 Other Employee Costs - non-wages - - 091.330.10 Orther Employee Costs - non-wages - - 091.330.10 Contractors 5,000.00 - 3,000 091.330.10 Contractors 5,000.00 - 3,000 091.330.10 Contractors 5,000.00 - - 091.360.10 Advertising and Promotion - - - 091.387.10 Motor Vehicle & Machinery Parts - - - 091.387.10 Motor Vehicle & Machinery Parts - - - 091.482.10 Uher Insurace 700.00 - - - 091.428.10 Water Expenses 200.00 - - - 091.428.10 Uher Insurace 700.00 - - - 091.428.10 Uher Insurace <	091.178.10	Other Income	-1,780.00	-	-
0913010 Remunration Recovery - - 091312.10 Sick Leave - - 091312.11 Long Service Leave - - 091313.11 Other Employee Costs - non-wages - - 091301.00 Other Employee Costs - non-wages - - 091301.01 Contractors 5,000.00 - 3,000 091301.01 Materials Purchased - - - 091301.01 Materials Purchased - - - 091301.01 Materials Purchased - - - - 091301.01 Materials Purchased -<		Subprogram 091 - Staff Housing - Revenue Total	-13,780.00	-8,378.13	-8,500.00
091.312.10 Sick Leave - 091.315.11 Long Service Leave - 091.330.10 Other Employee Costs - non-wages - 091.330.10 Other Employee Costs - non-wages - 091.330.10 Contractors 5,000.00 - 091.330.10 Contractors 5,000.00 - 091.331.10 Professional Services - Consultants, Survey, Design and Audits - - 091.366.10 Advertising and Promotion - - 091.388.10 Materials Purchased - - 091.388.10 Minor Equipment Purchases (<\$5,000)	091.300.10	Salaries & Wages	-	-	-
091.315.11 Long Service Leave - - 091.338.10 Other Leave Expenses - - 091.330.10 Other Semployee Costs - non-wages - - 091.330.10 Contractors 5,000.00 - 3,000 091.335.10 Materials Purchased - - 091.351.10 Materials Purchased - - 091.381.10 Printing, Stationery & Office Consumables - - 091.381.10 Minor Equipment Purchases (<\$5,000)	091.309.10	Remuneration Recovery	-	-	-
091.318.11 Other Leave Expenses - - 091.330.10 Other Employee Costs - non-wages - - 091.336.10 Contractors 5,000.00 - 3,000 091.336.10 Materials Purchased - - - 091.336.10 Materials Purchased - - - 091.336.10 Advertising and Promotion - - - 091.336.10 Motor Vehicle & Machinery Parts - - - 091.38.10 Minor Equipment Purchases (<\$5,000)	091.312.10	Sick Leave	-	-	-
091.318.11 Other Leave Expenses - - 091.330.10 Other Employee Costs - non-wages - - 091.336.10 Contractors 5,000.00 - 3,000 091.336.10 Materials Purchased - - - 091.336.10 Materials Purchased - - - 091.336.10 Advertising and Promotion - - - 091.336.10 Motor Vehicle & Machinery Parts - - - 091.38.10 Minor Equipment Purchases (<\$5,000)	091.315.11	Long Service Leave	-	-	-
OP1.336.10 Contractors 5,000.00 - 3,000 091.336.10 Professional Services - Consultants, Survey, Design and Audits - - 091.351.10 Materials Purchased - - 091.356.10 Advertising and Promotion - - 091.386.10 Motor Vehicle & Machinery Parts - - 091.388.10 Minor Equipment Purchases (<\$5,000)	091.318.11	-	-	-	-
OP1.336.10 Contractors 5,000.00 - 3,000 091.336.10 Professional Services - Consultants, Survey, Design and Audits - - 091.351.10 Materials Purchased - - 091.356.10 Advertising and Promotion - - 091.386.10 Motor Vehicle & Machinery Parts - - 091.388.10 Minor Equipment Purchases (<\$5,000)	091.330.10	Other Employee Costs - non-wages	-	-	-
091.339.10 Professional Services - Consultants, Survey, Design and Audits - 091.351.10 Materials Purchased - 091.361.10 Advertising and Promotion - 091.381.10 Printing, Stationery & Office Consumables - 091.381.10 Motor Vehicle & Machinery Parts - 091.381.10 Minor Equipment Purchases (<\$5,000)					
091.339.10 Professional Services - Consultants, Survey, Design and Audits - 091.351.10 Materials Purchased - 091.361.01 Advertising and Promotion - 091.381.10 Printing, Stationery & Office Consumables - 091.381.10 Motor Vehicle & Machinery Parts - 091.382.10 Minor Equipment Purchases (<\$5,000)	091.336.10	Contractors	5,000.00	-	3,000.00
091.351.10 Materials Purchased - - 091.356.10 Advertising and Promotion - - 091.381.10 Printing, Stationery & Office Consumables - - 091.381.10 Mitor Vehicle & Machinery Parts - - 091.382.10 Mitor Equipment Purchases (<\$5,000)			-	-	-
091.366.10 Advertising and Promotion - - 091.381.10 Printing, Stationery & Office Consumables - - 091.387.10 Minor Equipment Purchases (<\$5,000)		·	-	-	-
091.381.10 Printing, Stationery & Office Consumables - - 091.387.10 Motor Vehicle & Machinery Parts - - 091.388.10 Minor Equipment Purchases (<\$5,000)			-		
091.387.10 Motor Vehicle & Machinery Parts - - 091.388.10 Minor Equipment Purchases (<\$5,000)		5	_		
091.388.10 Minor Equipment Purchases (<\$5,000)					
091.399.10 Travel Related Costs - - 091.426.10 Other Insurance 700.00 - 091.428.10 Water Expenses 200.00 - 091.428.10 Electricity 600.00 - 091.428.10 Telephone and Internet - - 091.429.10 Electricity 600.00 - 091.429.10 Depreciation Expense 5,200.00 969.00 1,000 Subprogram 091 - Staff Housing - Expense Total 11,700.00 969.00 4,000 091.600.11 Overheads Recovered - - - 091.620.11 Overheads Recovered - - - 091.620.11 On Cost Allocation - - - - 092.178.10 Other Income - - - - - 092.301.0 Ve					
091.426.10 Other Insurance 700.00 - 091.428.10 Water Expenses 200.00 - 091.428.10 Electricity 600.00 - 091.429.10 Electricity 600.00 - 091.432.10 Telephone and Internet - - 091.447.10 Other Materials and Contracts - - 091.447.10 Other Materials and Contracts - - 091.460.11 Depreciation Expense 5,200.00 969.00 1,000 Subprogram 091 - Staff Housing - Expense Total 11,700.00 969.00 4,000 091.602.11 Overheads Recovered - - - 091.610.10 Plant Hire - Internal Usage - - - 091.622.11 On Cost Allocation - - - - 091.620.11 On Cost Gifset Recovery - - - - 092.166.10 Legal Charges Recouped - - - - 092.178.10 Other Income -<					
091.428.10 Water Expenses 200.00 - 091.429.10 Electricity 6600.00 - 091.432.10 Telephone and Internet - - 091.432.10 Other Materials and Contracts - - 091.460.11 Depreciation Expense 5,200.00 969.00 1,000 Subprogram 091 - Staff Housing - Expense Total 11,700.00 969.00 4,000 091.600.11 Overheads Charged 3,223.00 2,492.87 3,865 091.610.10 Plant Hire - Internal Usage - - - 091.620.11 On Cost Allocation - - - 091.620.11 On Cost Offset Recoverd - - - 091.620.11 On Cost Offset Recovery - - - 091.620.11 On Cost Offset Recovery - - - 092.166.10 Legal Charges Recouped - - - 092.178.10 Other Income - - - - - - -			700.00		
091.429.10 Electricity 600.00 091.432.10 Telephone and Internet - 091.447.10 Other Materials and Contracts - 091.460.11 Depreciation Expense 5,200.00 969.00 1,000 Subprogram 091 - Staff Housing - Expense Total 11,700.00 969.00 4,000 091.600.11 Overheads Charged 3,223.00 2,492.87 3,865 091.605.11 Overheads Recovered - - - 091.610.10 Plant Hire - Internal Usage - - - 091.625.11 On Cost Allocation - - - - 091.625.11 On Cost Allocation - - - - - 091.625.11 On Cost Allocation -					
091.432.10 Telephone and Internet - - 091.447.10 Other Materials and Contracts - - 091.447.10 Other Materials and Contracts - - 091.460.11 Depreciation Expense 5,200.00 969.00 1,000 Subprogram 091 - Staff Housing - Expense Total 11,700.00 969.00 4,000 091.600.11 Overheads Charged 3,223.00 2,492.87 3,865 091.601.10 Plant Hire - Internal Usage - - - 091.620.11 On Cost Allocation - - - 091.620.11 On Cost Offset Recovery - - - 092.178.10 Other Income - - - - 092.301.0 Salaries & Wages - - - - - </td <td></td> <td>•</td> <td></td> <td>-</td> <td>-</td>		•		-	-
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091.460.11 Depreciation Expense 5,200.00 969.00 1,000 Subprogram 091 - Staff Housing - Expense Total 11,700.00 969.00 4,000 091.600.11 Overheads Charged 3,223.00 2,492.87 3,865 091.605.11 Overheads Recovered - - - 091.610.10 Plant Hire - Internal Usage - - - 091.620.11 On Cost Allocation - - - - 091.625.11 On Cost Allocation - - - - - - 091.625.11 On Cost Offset Recovery -		•	-	-	-
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Op1.620.11On Cost AllocationOp1.625.11On Cost Offset RecoverySubprogram 091 - Staff Housing - AllocatedCostsAndRevenue Total3,223.002,492.873,865092.166.10Legal Charges Recouped092.178.10Other IncomeSubprogram 092 - Other Housing - Revenue Total092.300.10Salaries & Wages092.303.10Overtime092.306.10Public Holidays092.309.10Remuneration Recovery092.312.10Sick Leave092.315.11Long Service Leave092.319.10Other Employee Remuneration Costs092.321.10Superannuation - Council Contribution092.321.10Workers Compensation Insurance092.328.10Fringe Benefit Taxes092.328.10Fringe Benefit Taxes			-	-	-
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Subprogram 091 - Staff Housing - AllocatedCostsAndRevenue Total 3,223.00 2,492.87 3,865 092.166.10 Legal Charges Recouped -			-	-	-
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092.178.10 Other Income - - Subprogram 092 - Other Housing - Revenue Total - - 092.300.10 Salaries & Wages - - 092.303.10 Overtime - - 092.306.10 Public Holidays - - 092.309.10 Remuneration Recovery - - 092.312.10 Sick Leave - - 092.315.11 Long Service Leave - - 092.318.11 Other Employee Remuneration Costs - - 092.321.10 Superannuation - Council Contribution - - 092.321.10 Superannuation - Council Contribution - - 092.321.10 Superannuation - Council Contribution - - 092.322.10 Medicals - - - 092.322.10 Workers Compensation Insurance - - - 092.328.10 Fringe Benefit Taxes - - -			3,223.00	2,492.87	3,865.94
Subprogram 092 - Other Housing - Revenue Total-092.300.10Salaries & Wages-092.303.10Overtime-092.306.10Public Holidays-092.309.10Remuneration Recovery-092.312.10Sick Leave-092.315.11Long Service Leave-092.319.10Other Leave Expenses-092.319.10Other Employee Remuneration Costs-092.321.10Superannuation - Council Contribution-092.321.10Workers Compensation Insurance-092.328.10Fringe Benefit Taxes-092.328.10Fringe Benefit Taxes-	092.166.10	Legal Charges Recouped	-	-	-
092.300.10 Salaries & Wages - - 092.303.10 Overtime - - 092.306.10 Public Holidays - - 092.309.10 Remuneration Recovery - - 092.312.10 Sick Leave - - 092.315.11 Long Service Leave - - 092.318.11 Other Leave Expenses - - 092.319.10 Other Employee Remuneration Costs - - 092.321.10 Superannuation - Council Contribution - - 092.324.10 Medicals - - 092.327.10 Workers Compensation Insurance - - 092.328.10 Fringe Benefit Taxes - -	092.178.10	Other Income	-	-	-
092.303.10 Overtime - - 092.306.10 Public Holidays - - 092.309.10 Remuneration Recovery - - 092.312.10 Sick Leave - - 092.315.11 Long Service Leave - - 092.318.11 Other Leave Expenses - - 092.319.10 Other Employee Remuneration Costs - - 092.321.10 Superannuation - Council Contribution - - 092.324.10 Medicals - - 092.327.10 Workers Compensation Insurance - - 092.328.10 Fringe Benefit Taxes - -		· · ·	-	-	-
092.306.10Public Holidays092.309.10Remuneration Recovery092.312.10Sick Leave092.315.11Long Service Leave092.315.11Other Leave Expenses092.319.10Other Employee Remuneration Costs092.321.10Superannuation - Council Contribution092.324.10Medicals092.327.10Workers Compensation Insurance092.328.10Fringe Benefit Taxes	092.300.10	Salaries & Wages	-	-	-
O92.309.10 Remuneration Recovery - - 092.312.10 Sick Leave - - 092.315.11 Long Service Leave - - 092.318.11 Other Leave Expenses - - 092.319.10 Other Employee Remuneration Costs - - 092.321.10 Superannuation - Council Contribution - - 092.324.10 Medicals - - 092.327.10 Workers Compensation Insurance - - 092.328.10 Fringe Benefit Taxes - -	092.303.10	Overtime	-	-	-
092.312.10Sick Leave092.315.11Long Service Leave092.315.11Other Leave Expenses092.319.10Other Employee Remuneration Costs092.321.10Superannuation - Council Contribution092.324.10Medicals092.327.10Workers Compensation Insurance092.328.10Fringe Benefit Taxes	092.306.10	Public Holidays	-	-	-
092.315.11Long Service Leave092.315.11Other Leave Expenses092.319.10Other Employee Remuneration Costs092.321.10Superannuation - Council Contribution092.324.10Medicals092.327.10Workers Compensation Insurance092.328.10Fringe Benefit Taxes	092.309.10	Remuneration Recovery	-	-	-
092.318.11Other Leave Expenses092.319.10Other Employee Remuneration Costs092.321.10Superannuation - Council Contribution092.324.10Medicals092.327.10Workers Compensation Insurance092.328.10Fringe Benefit Taxes	092.312.10	Sick Leave	-	-	-
092.319.10Other Employee Remuneration Costs092.321.10Superannuation - Council Contribution092.324.10Medicals092.327.10Workers Compensation Insurance092.328.10Fringe Benefit Taxes	092.315.11	Long Service Leave	-	-	-
092.321.10 Superannuation - Council Contribution - - 092.324.10 Medicals - - 092.327.10 Workers Compensation Insurance - - 092.328.10 Fringe Benefit Taxes - -	092.318.11	Other Leave Expenses	-	-	-
092.321.10 Superannuation - Council Contribution - - 092.324.10 Medicals - - 092.327.10 Workers Compensation Insurance - - 092.328.10 Fringe Benefit Taxes - -	092.319.10	Other Employee Remuneration Costs	-	-	-
092.324.10 Medicals - - 092.327.10 Workers Compensation Insurance - - - 092.328.10 Fringe Benefit Taxes - - -	092.321.10	Superannuation - Council Contribution	-	-	-
092.327.10 Workers Compensation Insurance - - 092.328.10 Fringe Benefit Taxes - -		•	-	-	-
092.328.10 Fringe Benefit Taxes			-	-	-
			-	-	-
092.329.10 Payroll Tax		5			-
092.330.10 Other Employee Costs - non-wages					
092.330.10 Other Employee Costs - Non-wages - - 092.336.10 Contractors - -		., .			-
092.339.10 Professional Services - Consultants, Survey, Design and Audits - -				-	-
092.351.10 Materials Purchased 62 - -				-	-
			-	-	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
092.366.10	Advertising and Promotion	-	<u>-</u>	-
092.381.10	Printing, Stationery & Office Consumables	-	_	
092.384.10	Fuel	-		
092.387.10	Motor Vehicle & Machinery Parts	_		
092.387.10	Minor Equipment Purchases (<\$5,000)			
092.388.10	Food & Catering Costs	-	-	-
	Travel Related Costs		-	-
092.399.10 092.402.10	Bad & Doubtful Debts	-	-	-
092.402.10	Public Liability Insurance	-	-	-
			-	-
092.417.10	Fidelity Guarantee & Professional Indemnity Insurance	-	-	-
092.420.10	Motor Vehicle Insurance	-	-	-
092.423.10	Excess Payable on Insurance Claims	-	-	-
092.426.10	Other Insurance	-	-	-
092.428.10	Water Expenses	-	-	-
092.429.10	Electricity	-	-	-
092.432.10	Telephone and Internet	-	-	-
092.435.10	Bank Fees & Charges	-	-	-
092.447.10	Other Materials and Contracts	-	-	-
092.460.11	Depreciation Expense	19,580.00	18,979.00	19,580.00
	Subprogram 092 - Other Housing - Expense Total	19,580.00	18,979.00	19,580.00
101.040.10	Rates - Waste Collection Service	-518,381.00	-462,927.99	-504,165.00
101.041.10	Rates - Waste Transfer Station	-284,130.00	-286,740.00	-305,856.00
101.124.10	Fees	-3,000.00	-	-
101.133.50	State Grants - Capital	-	-	-
101.178.10	Other Income	-	-6,020.57	-3,000.00
	Subprogram 101 - Sanitation - General - Revenue Total	-805,511.00	-755,688.56	-813,021.00
101.300.10	Salaries & Wages	-	37.74	-
101.309.10	Remuneration Recovery	-	-	-
101.312.10	Sick Leave	-	-	-
101.315.11	Long Service Leave	-	-	-
101.318.11	Other Leave Expenses	-	-	-
101.330.10	Other Employee Costs - non-wages	-	-	-
101.336.10	Contractors	739,512.00	660,033.46	727,540.00
101.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
101.351.10	Materials Purchased	3,000.00	-	-
101.366.10	Advertising and Promotion	-	-	-
101.381.10	Printing, Stationery & Office Consumables	-	-	-
101.387.10	Motor Vehicle & Machinery Parts	-	-	-
101.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
101.399.10	Travel Related Costs	-	-	-
101.426.10	Other Insurance	780.00	-	-
101.428.10	Water Expenses	-	-	-
101.429.10	Electricity	1,050.00	-	-
101.432.10	Telephone and Internet	-	-	-
101.447.10	Other Materials and Contracts	-	-	-
101.460.11	Depreciation Expense	5,260.00	5,098.00	5,260.00
101.590.51	Transfer To Reserve	400.00	-	-
101.000.01	Subprogram 101 - Sanitation - General - Expense Total	750,002.00	665,169.20	732,800.00
101.600.11	Overheads Charged	44,405.00	34,345.71	53,263.32
101.605.11	Overheads Recovered		54,545.71	55,203.32
101.610.10	Plant Hire - Internal Usage	-	-	-
	-	-	-	-
101.620.11	On Cost Allocation		-	-
101.625.11	On Cost Offset Recovery	-	-	-
102 112 10	Subprogram 101 - Sanitation - General - AllocatedCostsAndRevenue 1	44,405.00	34,345.71	53,263.32
102.112.10	Application Fees	-	-	-
	Subprogram 102 - Sanitation - Other - SundryDebtor	-	-	-

2021-2022 Annual Pan Bulget Estimated Actual (FY TO) 2022/2023 Proposed Code Posting Code Name Bulget Proposed 102.115.10 Inspection Fees - - 20.200.10 Salaries & Wages - - 102.303.10 Overtime - - 102.305.10 Public Holidays - - 102.305.10 Remuneration Recovery - - 102.312.10 Sick Leave - - 102.315.11 Long Service Leave - - 102.315.11 Other Employee Remuneration Costs - - 102.321.10 Sick Leave - - 102.321.11 Super Rounceration Insurance - - 102.321.10 Singe Benefit Taxes - - 102.321.10 Vorkers Compensation Insurance - - 102.323.10 Pringe Benefit Taxes - - 102.323.10 Other Employee Costs - non-wages - - 102.336.10 Othertation				2021-2022	
Annual Plan Actual or Properties Properties 102.1510 Imspection Fees - - Subgram 102 - Sainteis Orbiter - Revenue Total - - - 102.300.10 Sainters & Wages - - - 102.300.10 Sainters & Wages - - - 103.301.0 Overtime - - - 103.301.0 Tolk Holidstys - - - 103.301.0 Tolk Holidstys - - - 103.312.10 Sick Leave - - - 103.312.10 Tolk Fer Isave Expenses - - - 103.312.10 Sick Leave - - - 103.312.10 Sick Leave - - - - </th <th></th> <th></th> <th>2021-2022</th> <th></th> <th>2022/2023</th>			2021-2022		2022/2023
Code Position Code Name Budgett (PY YTC) Budgett 12115100 Inspection Fees - - - 12230101 Satinte's & Wages - - - 122305101 Positine's & Wages - - - 122305101 Positine's & Wages - - - 122305101 Positine's & Wages - - - 1233111 Other Ense Expenses - - - 1233111 Other Ense Expenses - - - 1232410 Medicials - - - 1232310 Other Ense Expenses - - - 1232410 Medicials - - - 1232410 Porter Ense Expenses - - - 1233200 Payroll Tax - - - 1233310 Other Ense Expenses - - - 1233410 Printing Statinery & Office Consunables - - </th <th></th> <th></th> <th></th> <th></th> <th></th>					
102.11.01 Ispection Frees - 102.300.10 Staire's & Wages - 102.300.10 Overtime - 102.300.10 Overtime - 102.300.10 Overtime - 102.300.10 Overtime - 102.300.10 Nemuneration Recovery - 102.312.10 Sick Lave - 103.313.11 Orge Service Lawe - 103.313.11 Orge Service Lawe - 103.314.11 Other Employce Remuneration Costs - 103.321.10 Systemanuation - Council Contribution - 103.323.10 Pringe Benefit Taxes - - 103.323.10 Pringe Benefit Taxes - - 103.334.10 Pringe Benefit Taxes - - 103.334.10 Printerials Purchaser - Consumables - - 103.334.10	Codo	Posting Code Name			
Subprogram 102 - Sanitation - Other - Revenue Total - 102 300.10 Statines & Wages - 102 303.10 Overtime - 102 306.10 Public Holidays - 102 306.10 Public Holidays - 102 305.10 Revour P - 103 312.10 Sick Leave - 103 312.11 Other Employee Revour P - 102 305.11 Sige revour Expenses - 103 312.11 Other Employee Revour P - 102 324.10 Medicals - - 102 324.10 Payroll Tax - - 102 325.10 Other Employee Costs - non-wages - - 103 381.00 Orderstands Purchase - - 103 381.01 Other Employee Costs - Consultants, Survey, Design and Audits - - 103 381.01 Other Empl		-		(FTTD)	Buuger
1012.90.10 Salaries & Wages	102.115.10			-	-
1012.03.010 Overtime - - 102.30610 Remuneration Recovery - - 102.31911 Sick teave - - 102.31511 Long Service Leave - - 102.31511 Iother Empoves Remuneration Costs - - 102.3210 Sick teave - - 102.32110 Superannuation - Council Contribution - - 102.32110 Workers Compensation Insurance - - 102.3210 Payroll Tax - - 102.323010 Porting Statomery Costs - non-wages - - 102.33510 Contractors 12.300.00 5,636.55 6,064.93 102.34510 Materials Purchased - - - 102.34510 Materials Purchased - - - 102.34510 Materials Purchased - - - 102.34510 Materials Purchased (\$5,000) - - - 102.34510 Moort Yuhick & Machinery Parts - - - 102.34510 Moort Yuhick & Machi	102 200 10			-	-
102.05010 Public Holidays - - 102.302010 Sick Leave - - 103.31511 Ung Service Leave - - 103.31511 Ung Service Leave - - 103.31511 Ung Service Leave - - 103.31511 Und Service Leave - - 103.31511 Under Leave Expenses - - 103.31511 Under Leave Expenses - - 103.3210 Workers Compensation Insurance - - 103.3210 Workers Compensation Insurance 12,000.00 5,636.55 6,664.93 103.330.10 Other Employee Casts - non-wages - - - 103.3510 Contractors 12,300.00 5,636.55 6,64.93 103.3510 Portnetsional Services - Consultants, Survey, Design and Audits - - - 103.351.10 Materials Purchased - - - 103.351.10 Materials Purchased - - - 103.351.10 Muter Kastinger Kastinger Kastinger Kastinger Kastinger Kastinger Kastinger Kastinger Kastinger				-	-
102.390 10 Remuneration Recovery - - 102.312 10 Sick teave - - 102.315 11 Long Service Leave - - 102.315 11 Other Employee Remuneration Costs - - 102.312 10 Superannuation - Council Contribution - - 102.321 10 Workers Compensation Insurance - - 102.322 10 Profee Benefit Taxes - - 102.323 10 Other Employee Costs - non-wages - - 102.332 10 Professional Services - Consultants, Survey, Design and Audits - - 102.335 10 Materials Purchased - - - 102.336 10 Contractors 12,300.00 5,636.55 6,064.93 102.336 10 Contractors 12,300.00 5,636.55 6,064.93 102.336 10 Auterials Purchased - - - 102.336 10 Contractors 12,300.00 5,636.55 6,064.93 102.336 10 Contractors 12,300.00 5,636.55 6,064.93 102.336 10 Mont Equipment Purchases (</td <td></td> <td></td> <td></td> <td></td> <td>-</td>					-
102.312.10Sick leave		•			-
102.151.11 Long Service Leave - - 102.318.10 Other Employee Remuneration Costs - - 102.319.10 Other Employee Remuneration Costs - - 102.321.10 Superannuation - Council Contribution - - 102.321.10 Workers Compensation Insurance - - 102.321.01 Workers Compensation Insurance - - 102.3230.10 Other Employee Costs - non-wages 1.2,300.00 5,636.55 6,064.93 102.336.10 Contractors 12,300.00 5,636.55 6,064.93 102.336.10 Contractors 1.2,300.00 5,636.55 6,064.93 102.346.10 Contractors - - - 102.346.10 Fuel - - - 102.348.10 Minor Equipment Purchased - - - 102.348.10 Minor Equipment Purchases (<\$5,000)		· · · · · · · · · · · · · · · · · · ·		-	-
102.318.11 Other temployee Remuneration Costs - - 102.321.01 Superannuation - Council Contribution - - 102.324.01 Medicals - - 102.324.01 Medicals - - 102.324.01 Medicals - - 102.324.01 Medicals - - 102.324.01 Pringe Benefit Taxes - - 102.335.01 Other Employee Costs - non-wages - - 102.336.01 Other Schonal Services - Consultants, Survey, Design and Audits - - 102.351.01 Materials purchased - - - 102.354.01 Printing, Stationery & Office Consumables - - - 102.384.01 Printing, Stationery & Office Consumables - - - 102.384.01 Minor Equipment Purchases (- - - - 102.384.01 Minor Equipment Purchases (- - - - 102.384.01 Minor Equipment Purchases (- - - - 102.482.01 Excess Pay				-	-
102.1910 Other Employee Remuneration Costs - - 102.321.10 Superannuation - Council Contribution - - 102.321.10 Workers Compensation Insurance - - 102.321.10 Workers Compensation Insurance - - 102.329.10 Payroll Tax - - 102.329.10 Other Employee Costs - non-wages 1.2,300.00 5,636.55 6,064.93 102.335.10 Contractors 12,300.00 5,636.55 6,064.93 102.336.10 Advertising and Promotion - - - 102.384.10 Fuel Vahicle & Machinery Parts - - - 102.384.10 Fuel - - - - 102.384.10 Fuel - - - - - 102.384.10 Fuel Vahicle & Machinery Parts -		-			-
102.321.10 Superannuation - Council Contribution - - 102.324.10 Medicals - - 102.324.10 Workers Compensation Insurance - - 102.328.10 Fringe Benefit Taxes - - 102.329.10 Other Employee Costs - non-wages - - 102.336.10 Other Employee Costs - non-wages - - 102.351.01 Materials Purchased - - 102.351.10 Materials Purchased (- - 102.351.10 Motor Vehicle & Machinery Parts - - 102.358.10 Food & Catering Costs - - 102.359.10 Food & Catering Costs - - 102.423.10 Excess Payable on Insurance Claims - - 102.424.10 Uther Materials and Contracts - - 102.425.10 Telephone and Internet - -		•			-
102.324.10 Medicals - - 102.327.10 Workers Compensation Insurance - - 102.328.10 Fringe Benefit Taxes - - 102.329.10 Payroll Tax - - 102.329.10 Payroll Tax - - 102.336.10 Contractors 12,300.00 5,636.55 6,064.93 102.336.10 Materials Purchased - - - 102.346.10 Materials Purchased - - - 102.346.10 Materials Purchased - - - - 102.346.10 Materials Purchased -		· · ·			-
102.327.10 Workers Compensation Insurance - - 102.328.00 Fringe Benefit Taxes - - 102.338.01 Other Employee Costs - non-wages - - 102.339.01 Other Employee Costs - non-wages - - 102.339.01 Contractors 12,300.00 5,636.55 6,066.493 102.339.10 Professional Services - Consultants, Survey, Design and Audits - - - 102.338.10 Initering Stationery & Office Consumables - - - - 102.388.10 Finiting, Stationery & Office Consumables -		•		-	-
102.328.10 Fringe Benefit Taxes - - 102.329.10 Payroll Tax - - 102.330.10 Contractors 12,300.00 5,636.55 6,064.99 102.336.10 Contractors 12,300.00 5,636.55 6,064.99 102.336.10 Materials Purchased - - - 102.346.10 Materials Purchased - - - 102.348.10 Printing, Stationery & Office Consumables - - - 102.348.10 Printing, Stationery & Office Consumables - - - - 102.348.10 Minor Equipment Purchases (<\$5,000)				-	-
102.329.10 Payroll Tax - - 102.330.10 Other Employee Costs - non-wages - - 102.330.10 Contractors 12,300.00 5,636.55 6,064.93 102.336.10 Contractors - - - 102.366.10 Advertising and Promotion - - - 102.384.10 Printing, Stationery & Office Consumables - - - 102.384.10 Fund Exclusionery & Office Consumables - - - 102.384.10 Fund Exclusionery & Office Consumables - - - 102.389.10 Fund Exclusionery & Office Consumables - - - 102.389.10 Fund Exclusionery & Office Consumables - - - 102.389.10 Fund Exclusionery & Office Consumables - - - - 102.389.10 Food & Catering Costs -<		•	-	-	-
102.330.10 Other Employee Costs - non-wages - - 102.336.10 Contractors 12,300.00 \$,563.65 6,064.93 102.336.10 Professional Services - Consultants, Survey, Design and Audits - - 102.351.10 Materials Purchased - - 102.361.10 Printing, Stationery & Office Consumables - - 102.384.10 Fuel - - 102.384.10 Fuel - - 102.384.10 Motor Vehicle & Machinery Parts - - 102.389.10 Motor Vehicle & Machinery Parts - - 102.399.10 Frode & Catering Costs - - 102.429.10 Excess Payable on Insurance Claims - - 102.429.10 Electricity - - 102.429.10 Depreciation Expense - -			-	-	-
102.336.10 Contractors 12,300.00 5,636.55 6,064.93 102.336.10 Professional Services - Consultants, Survey, Design and Audits - - 102.366.10 Advertising and Promotion - - 102.366.10 Advertising and Promotion - - 102.386.10 Fuel - - 102.387.10 Motor Vehicle & Machinery Parts - - 102.387.10 Motor Vehicle & Machinery Parts - - 102.387.10 Food & Catering Costs - - 102.398.10 Fravel Related Costs - - 102.428.10 Water Expenses - - - 102.428.10 Water Expenses - - - - 102.428.10 Water Expenses - - - - - 102.428.10 Water Expenses - <t< td=""><td></td><td>•</td><td>-</td><td>-</td><td>-</td></t<>		•	-	-	-
102.339.10 Professional Services - Consultants, Survey, Design and Audits - - 102.351.10 Materials Purchased - - 102.356.10 Advertising and Promotion - - 102.381.10 Printing, Stationery & Office Consumables - - - 102.381.10 Motor Vehicle & Machinery Parts - - - 102.383.10 Minor Equipment Purchases (<\$5,000)			-	-	-
102.351.10 Materials Purchased - - 102.365.10 Advertising and Promotion - - 102.381.10 Futning, Stationery & Office Consumables - - 102.381.10 Motor Vehicle & Machinery Parts - - 102.381.00 Minor Equipment Purchases (<\$5,000)			12,300.00	5,636.55	6,064.93
102.366.10 Advertising and Promotion - - 102.381.10 Printing, Stationery & Office Consumables - - 102.381.10 Motor Vehicle & Machinery Parts - - 102.381.10 Motor Vehicle & Machinery Parts - - 102.388.10 Minor Equipment Purchases (<\$5,000)		· · ·	-	-	-
102.381.10 Printing, Stationery & Office Consumables - - 102.382.10 Motor Vehicle & Machinery Parts - - 102.383.10 Motor Vehicle & Machinery Parts - - 102.383.10 Minor Equipment Purchases (<\$5,000)			-	-	-
102.384.10 Fuel - - 102.387.10 Motor Vehicle & Machinery Parts - - 102.387.10 Mione Tegument Purchases (<\$5,000)	102.366.10		-	-	-
102.387.10 Motor Vehicle & Machinery Parts - - 102.388.10 Minor Equipment Purchases (<\$5,000)	102.381.10	Printing, Stationery & Office Consumables	-	-	-
102.388.10 Minor Equipment Purchases (<\$5,000)	102.384.10		-	-	-
102.396.10 Food & Catering Costs - - 102.399.10 Travel Related Costs - - 102.423.10 Excess Payable on Insurance Claims - - 102.428.10 Water Expenses - - 102.428.10 Water Expenses - - 102.432.10 Telephone and Internet - - 102.447.10 Other Materials and Contracts - - 102.440.11 Depreciation Expense - - - 102.460.11 Overheads Recovered - - - - 102.600.11 Overheads Recovered - <td>102.387.10</td> <td>Motor Vehicle & Machinery Parts</td> <td>-</td> <td>-</td> <td>-</td>	102.387.10	Motor Vehicle & Machinery Parts	-	-	-
102.399.10 Travel Related Costs - - - 102.432.10 Excess Payable on Insurance Claims - - - 102.423.10 Excess Payable on Insurance Claims - - - 102.423.10 Electricity - - - 102.432.10 Telephone and Internet - - - 102.432.10 Other Materials and Contracts - - - 102.447.10 Other Materials and Contracts - - - 102.450.11 Opercelation Expense - 13,333.00 10,312.60 15,992.76 102.600.11 Overheads Recovered - - - - - 102.610.10 Plant Hire - Internal Usage - <td< td=""><td>102.388.10</td><td>Minor Equipment Purchases (<\$5,000)</td><td>-</td><td>-</td><td>-</td></td<>	102.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
102.423.10 Excess Payable on Insurance Claims - - 102.428.10 Water Expenses - - 102.428.10 Telephone and Internet - - 102.432.10 Telephone and Internet - - 102.447.10 Other Materials and Contracts - - 102.440.11 Deprediation Expense - - 102.600.11 Overheads Charged 13,33.00 10,312.60 15,992.76 102.600.11 Overheads Recovered - - - 102.600.11 Overheads Recovered - - - 102.601.10 Plant Hire - Internal Usage - - - - 102.625.11 On Cost Offset Recovery -	102.396.10		-	-	-
102.428.10 Water Expenses - - - 102.429.10 Electricity - - - 102.432.10 Telephone and Internet - - - 102.447.10 Other Materials and Contracts - - - 102.440.11 Depreciation Expense - - - 102.400.11 Depreciation Expense - - - 102.600.11 Overheads Recovered 13,333.00 10,312.60 15,992.76 102.610.10 Plant Hire - Internal Usage - - - 102.620.11 Overheads Recovered - - - - 102.620.11 On Cost Allocation -	102.399.10	Travel Related Costs	-	-	-
102.429.10 Electricity - - 102.432.10 Telephone and Internet - - 102.447.10 Other Materials and Contracts - - 102.440.11 Depreciation Expense - - - Subprogram 102 - Sanitation - Other - Expense Total 12,300.00 5,636.55 6,064.93 102.600.11 Overheads Charged 13,333.00 10,312.60 15,992.76 102.610.10 Plant Hire - Internal Usage - - - 102.620.11 On Cost Allocation - - - - 102.620.11 On Cost Offset Recovery -	102.423.10	Excess Payable on Insurance Claims	-	-	-
102.432.10 Telephone and Internet - - 102.447.10 Other Materials and Contracts - - 102.467.10 Depreciation Expense - - Subprogram 102 - Sanitation - Other - Expense Total 12,300.00 5,636.55 6,664.93 102.600.11 Overheads Charged 13,333.00 10,312.60 15,992.76 102.605.11 Overheads Recovered - - - 102.620.11 One ost Allocation - - - - 102.621.1 On Cost Offset Recovery -<	102.428.10	Water Expenses	-	-	-
102.447.10 Other Materials and Contracts - - - 102.460.11 Depreciation Expense - - - Subprogram 102 - Sanitation - Other - Expense Total 12,300.00 5,636.55 6,664.93 102.600.11 Overheads Charged 13,333.00 10,312.60 15,992.76 102.605.11 Overheads Recovered - - - 102.610.10 Plant Hire - Internal Usage - - - 102.625.11 On Cost Allocation - 13,333.00 10,312.60 15,992.76 102.625.11 On Cost Offset Recovery -	102.429.10	Electricity	-	-	-
102.460.11 Depreciation Expense - - - - Subprogram 102 - Sanitation - Other - Expense Total 12,300.00 5,636.55 6,064.93 102.600.11 Overheads Charged 13,333.00 10,312.60 15,992.76 102.610.10 Overheads Recovered - - - 102.610.10 Plant Hire - Internal Usage - - - 102.620.11 On Cost Allocation - - - - 102.625.11 On Cost Allocation - Other - AllocatedCostsAndRevenue To 13,33.00 10,312.60 15,992.76 104.313.50 State Grants - Capital - - - - - 104.303.10 State Grants - Capital - - - - - - 104.309.10 Salaries & Wages - - - - - - - 104.309.10 Secure Expense - - - - - - - 104.330.10 Other Leave Expenses -	102.432.10	Telephone and Internet	-	-	-
Subprogram 102 - Sanitation - Other - Expense Total 12,300.00 5,636.55 6,064.93 102.600.11 Overheads Charged 13,333.00 10,312.60 15,992.76 102.610.10 Plant Hire - Internal Usage - - - 102.620.11 On Cost Allocation - - - 102.620.11 On Cost Offset Recovery - - - 102.625.11 On Cost Offset Recovery - - - 102.625.11 On Cost Offset Recovery - - - - 102.625.11 On Cost Offset Recovery - - - - - - 104.133.50 State Grants - Capital - - - - - - - - - - - - - 104.303.00 Natires & Wages -	102.447.10	Other Materials and Contracts	-	-	-
102.600.11 Overheads Charged 13,333.00 10,312.60 15,992.76 102.605.11 Overheads Recovered - - - 102.605.11 Overheads Recovered - - - 102.605.11 On cost Allocation - - - - 102.625.11 On Cost Offset Recovery -	102.460.11	Depreciation Expense	-	-	-
102.605.11 Overheads Recovered - - - 102.610.10 Plant Hire - Internal Usage - - - 102.620.11 On Cost Allocation - - - 102.625.11 On Cost Offset Recovery - - - - 102.625.11 On Cost Offset Recovery - 13,333.00 10,312.60 15,992.76 104.133.50 State Grants - Capital - - - - - 104.305.01 Salaries & Wages -		Subprogram 102 - Sanitation - Other - Expense Total	12,300.00	5,636.55	6,064.93
102.610.10 Plant Hire - Internal Usage - - - - - - 102.620.11 On Cost Allocation - - - - - 102.625.11 On Cost Offset Recovery -<	102.600.11	Overheads Charged	13,333.00	10,312.60	15,992.76
102.620.11 On Cost Allocation - - - 102.625.11 On Cost Offset Recovery - - - Subprogram 102 - Sanitation - Other - AllocatedCostsAndRevenue To 13,333.00 10,312.60 15,992.76 104.133.50 State Grants - Capital - - - - Subprogram 104 - Community Sponsorship - Revenue Total - - - - 104.300.10 Salaries & Wages -<	102.605.11	Overheads Recovered	-	-	-
102.620.11 On Cost Allocation -	102.610.10	Plant Hire - Internal Usage	-	-	-
102.625.11 On Cost Offset Recovery - - - Subprogram 102 - Sanitation - Other - AllocatedCostsAndRevenue To 13,33.00 10,312.60 15,992.76 104.133.50 State Grants - Capital - - - Subprogram 104 - Community Sponsorship - Revenue Total - - - 104.300.10 Salaries & Wages - - - 104.301.0 Remuneration Recovery - - - 104.312.10 Sick Leave - - - 104.315.11 Long Service Leave - - - 104.315.11 Long Service Leave - - - - 104.315.11 Long Service Leave - <td< td=""><td>102.620.11</td><td><u> </u></td><td>-</td><td>-</td><td>-</td></td<>	102.620.11	<u> </u>	-	-	-
Subprogram 102 - Sanitation - Other - AllocatedCostsAndRevenue To 13,333.00 10,312.60 15,992.76 104.133.50 State Grants - Capital - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
104.133.50 State Grants - Capital -		,	13.333.00	10.312.60	15.992.76
Subprogram 104 - Community Sponsorship - Revenue Total -	104.133.50				
104.300.10Salaries & Wages			-	-	-
104.309.10 Remuneration Recovery - - - - - - - 104.312.10 Sick Leave - - - - 104.312.11 Long Service Leave - - - - - 104.315.11 Long Service Leave - - - - - 104.315.11 Other Leave Expenses -	104.300.10				-
104.312.10Sick Leave<					
104.315.11Long Service Leave104.318.11Other Leave Expenses <td></td> <td>•</td> <td></td> <td></td> <td></td>		•			
104.318.11Other Leave Expenses<					-
104.330.10Other Employee Costs - non-wages		-			
104.336.10Contractors					-
104.339.10Professional Services - Consultants, Survey, Design and Audits					-
104.351.10Materials Purchased70.00104.361.10Advertising and Promotion104.381.10Printing, Stationery & Office Consumables104.387.10Motor Vehicle & Machinery Parts104.388.10Minor Equipment Purchases (<\$5,000)					-
104.366.10Advertising and Promotion<					-
104.381.10Printing, Stationery & Office Consumables					
104.387.10 Motor Vehicle & Machinery Parts - <td></td> <td></td> <td></td> <td></td> <td></td>					
104.388.10 Minor Equipment Purchases (<\$5,000)					-
104.399.10 Travel Related Costs - <t< td=""><td></td><td>-</td><td></td><td></td><td>-</td></t<>		-			-
104.428.10 Water Expenses					-
					-
104.429.10 Electricity 04		C.4	-	-	-
	104.429.10	Electricity 04	-	-	-

		2021-2022 Annual Plan	2021-2022 Estimated Actual	2022/2023 Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
104.432.10	Telephone and Internet	-	-	-
104.438.10	Donations Paid	70,000.00	23,500.00	45,900.00
104.447.10	Other Materials and Contracts	-	-	-
104.460.11	Depreciation Expense	-	-	-
	Subprogram 104 - Community Sponsorship - Expense Total	70,070.00	23,500.00	45,900.00
104.600.11	Overheads Charged	3,300.00	2,552.44	3,958.35
104.605.11	Overheads Recovered	-	-	-
104.620.11	On Cost Allocation	-	-	-
104.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 104 - Community Sponsorship - AllocatedCostsAndReve	3,300.00	2,552.44	3,958.35
105.130.10	State Grants - Operating	-	-	-
105.142.10	Commonwealth Grants - Operating	-	-	-
105.178.10	Other Income	-	-1,000.00	-
	Subprogram 105 - Protection of the Environment - Revenue Total	-	-1,000.00	-
105.300.10	Salaries & Wages	-	-	-
105.309.10	Remuneration Recovery	-	-	-
105.312.10	Sick Leave	-	-	-
105.315.11	Long Service Leave	-	-	-
105.318.11	Other Leave Expenses	-	-	-
105.330.10	Other Employee Costs - non-wages	-	-	-
105.336.10	Contractors	-	-	-
105.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
105.351.10	Materials Purchased	10,000.00	-	-
105.366.10	Advertising and Promotion	-	-	-
105.381.10	Printing, Stationery & Office Consumables	-	-	-
105.387.10	Motor Vehicle & Machinery Parts	-	-	-
105.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
105.399.10	Travel Related Costs	-	-	-
105.428.10	Water Expenses	-	-	-
105.429.10	Electricity	-	-	-
105.432.10	Telephone and Internet	-	-	-
105.447.10	Other Materials and Contracts	-	-	-
105.460.11	Depreciation Expense	-	-	-
	Subprogram 105 - Protection of the Environment - Expense Total	10,000.00	-	-
105.600.11	Overheads Charged	6,479.00	5,011.27	7,771.46
105.605.11	Overheads Recovered	-	-	-
105.610.10	Plant Hire - Internal Usage	-	-	-
105.620.11	On Cost Allocation	-	-	-
105.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 105 - Protection of the Environment - AllocatedCostsAnc	6,479.00	5,011.27	7,771.46
106.103.10	Planning Assessment Fees	-47,000.00	-	-
106.112.10	Application Fees	-8,000.00	-59,466.81	-58,986.29
106.118.10	Licences & Permits	-	-	-
106.178.10	Other Income	-	-115.45	-
	Subprogram 106 - Town Planning/Regional Development - Revenue 1	-55,000.00	-59,582.26	-58,986.29
106.300.10	Salaries & Wages	104,845.00	227,222.59	114,592.46
106.303.10	Overtime	-	2,521.23	-
106.306.10	Public Holidays	-	10,612.45	-
106.309.10	Remuneration Recovery	-	-	-
106.312.10	Sick Leave	-	4,470.91	-
106.313.11	Annual Leave	-	15,994.33	16,000.00
106.315.11	Long Service Leave	-	-716.76	4,000.00
			2 202 02	
106.318.11	Other Leave Expenses	1,600.00	3,283.93	-
106.318.11 106.319.10	Other Leave Expenses Other Employee Remuneration Costs Staff time whilst attending Meetings 65	1,600.00 2,000.00	3,283.93	-

Code Estimated 22021/2022 Annual Plan Pack Prophosed Program Code Postmanution - Council Contribution 13.010.00 23.068.93 13.419.97 105.324.10 Medicals - - - - 105.325.10 Winkers Compensation Insurance 2.260.00 10.174.20 13.565.60 105.325.10 Proyroll Tax - - - - 105.326.10 Contractors 2.260.00 7.050.91 8.000.00 105.336.10 Contractors - - - - 105.336.10 Contractors 2.260.00 7.050.91 8.000.00 103.338.11 Professional Services - Consultants, Survey, Design and Audits -				2021-2022	
Annual Plan Actual Wedget Proposed (PY TYO) Proposed Wedget 106.321.01 Superanustion - Council Contribution 13,010.00 23,068.93 13,419.97 106.327.10 Workers Compensation insurance 2,569.00 - - 106.328.01 Fringe Benefit Taxes 27,050.00 10,174.20 13,055.00 106.330.01 Other Employee Costs - non-wages - - - 106.330.01 Other Employee Costs - non-wages 2,260.00 7,050.91 8,000.00 106.331.01 Contractors 2,260.00 7,050.91 8,000.00 106.331.01 Profesional Services - Consultants, Survey, Design and Audits - - - 106.342.01 Question Structures - - - - 106.342.01 Motor Vehicle & Machinery Parts - - - - 106.342.01 Other Purchases - - - - - 106.342.01 Other Purchases - - - - - - 10			2021-2022		2022/2023
Code Posting Code Name Budget (PY YTD) Budget 105.321.10 Syspensaytion - Council Contribution 13,010.00 23,068.93 13,419.97 105.324.10 Medicals - - - - 105.324.10 Medicals 27,050.00 10,174.20 13,565.60 106.328.10 Pringe Bonefit Taxes - - - 106.338.10 Other Employee Costs - non-wages - 784.64 - 106.339.11 Profesional Services - Consultants, Survey, Design and Audits 27.900.00 - - 106.339.11 Profesional Services - Consultants, Survey, Design and Audits - - - 106.339.11 Printing, Stationery & Other Enrohased - - - - 106.381.10 Metralis Purchased 100.00 - - - - 106.381.10 Printing, Stationery & Other Consumables 100.00 42.73.00 0 3.55.13 106.381.10 Printing, Stationery & Other Consumables 100.00 6.28.11 6.56.70.00					
106.321.01 Superannustion - Council Contribution 13.010.00 23.06.89 13.419 97 106.327.10 Workers Compensation Insurance 2.569.00 - - 106.327.10 Workers Compensation Insurance 2.769.00 13.956.00 106.328.10 Fringe Benefit Taxes 2.7050.00 13.956.00 106.330.0 Other Employee Costs - non-wages - 7.86.91 8,000.00 106.331.0 Contractors 2.260.00 7.750.91 8,000.00 106.331.01 Contractors - - - - 106.335.10 Profesional Services - Consultants, Survey, Design and Audits 2.799.00.00 2.80.00 0.80.00 106.345.10 Advertising and Promotion 2.080.00 8.27.7 1,000.00 106.347.0 Motor Vahicle & Machinery Parts - - - 106.347.01 Motor Vahicle & Machinery Parts - - - 106.347.01 Motor Vahicle & Machinery Parts - - - 106.348.10 Motor Vahicle & Machinery Parts - - - 106.348.10 Internet Stattore & Stattor & Statt	Code	Posting Code Name			
106.324.10 Medicals					-
106.327.10 Workers Compensation Insurance 2,569.00 - <		•	-		
10.5.2210 Fringe Benefit Taxes 27,050.00 10,174.20 13,565.00 106.330.10 Other Employee Costs - non-wages - - - 106.330.10 Other Employee Costs - non-wages - 784.64 - 106.330.11 Other Employee Costs - non-wages 2,260.00 7,050.91 8,000.00 106.3311 Professional Services - Consultants, Survey, Design and Audits 2,930.00 24,867.9 6,000.00 106.3410 Legal Cost - General 20,000.00 - - - 106.35110 Mitaerials Purchased - 0.545 - </td <td></td> <td></td> <td>2,569,00</td> <td>-</td> <td>-</td>			2,569,00	-	-
106.329.10 Payroll Tax - - 106.330.10 Other Employee Costs - non-wages - 786.64 106.336.10 Contractors 2,260.00 7,050.91 8,000.00 106.339.10 Professional Services - Consultants, Survey, Design and Audits 2,900.00 24,386.79 60,000.00 106.339.11 Professional Services - Consultants, Survey, Design and Audits - - - 106.351.10 Materials Purchased - 0.5 - - - 106.361.0 Advertising and Promotion 2,000.00 3.556.18 3,500.00 - <td></td> <td></td> <td>,</td> <td>10 174 20</td> <td>13 565 60</td>			,	10 174 20	13 565 60
106.330.10 Other Employee Costs - non-wages - 784.64 106.336.10 Contractors 2,260.00 7,050.91 8,000.00 106.339.11 Professional Services - Consultants, Survey, Design and Audits 2,930.00 24,86.79 6,000.00 106.348.10 Legal Cost - General 25,000.00 - - - 106.345.110 Materials Purchased - 50.45 - - - 106.351.10 Materials Purchases 100.00 827.57 1,000.00 18.35.10 100.000 3,556.18 3,500.00 106.381.10 Printing, Stationery & Office Consumables 100.00 3,556.18 3,500.00 106.382.10 Mitor Yuhcitaes (45,500) 4,200.00 3,556.18 3,500.00 106.425.10 Uther Insurance 800.00 6,268.11 0,000.00 106.421.10 Telephone and Internet 1,040.00 8,84.91 1,000.00 106.422.10 Telephone and Internet 5,070.00 5,970.00 5,970.00 5,970.00 5,970.00 5,970.00 5,970.00 5,970.00 5,970.00 5,970.00 5,970.00 5,970.00		-	-		-
10.6 336 10 Contractors 1,260 00 7,050.91 8,000.00 106.339 10 Professional Services - Consultants, Survey, Design and Audits 27,930.00 24,386.79 60,000.00 106.339 11 Professional Services - Consultants, Survey, Design and Audits -		•	-	784 64	
106.339.10 Professional Services - Consultants, Survey, Design and Audits 27,930.00 24,386.79 60,000.00 106.339.11 Professional Services - Consultants, Survey, Design and Audits - - 106.351.10 Materials Purchased - - - 106.351.10 Materials Purchased - - - 106.361.00 Advertising and Promotion 2,080.00 827.57 1,000.00 106.381.10 Minor Fquipment Purchases - - - 106.381.01 Minor Fquipment Purchases (<>5,000) 4,200.00 3,556.18 3,500.00 106.382.10 Minor Fquipment Purchases (<>5,000) 4,200.00 88.49 1,000.00 106.428.10 Water Expenses - - - - 106.428.10 Water Expenses 5,000.00 4,749.36 5,000.00 106.428.10 Water Expenses 5,670.00 5,670.00 5,670.00 5,670.00 106.420.11 Orter Materials and Contracts 5,000.00 4,749.36 5,237.29 106.620.11 Oncest Allocation - - - - 10	1001000110			, 0	
106.339.10 Professional Services - Consultants, Survey, Design and Audits 27,930.00 24,386.79 60,000.00 106.339.11 Professional Services - Consultants, Survey, Design and Audits - - 106.351.10 Materials Purchased - - - 106.351.10 Materials Purchased - - - 106.361.00 Advertising and Promotion 2,080.00 827.57 1,000.00 106.381.10 Minor Fquipment Purchases - - - 106.381.01 Minor Fquipment Purchases (<>5,000) 4,200.00 3,556.18 3,500.00 106.382.10 Minor Fquipment Purchases (<>5,000) 4,200.00 88.49 1,000.00 106.428.10 Water Expenses - - - - 106.428.10 Water Expenses 5,000.00 4,749.36 5,000.00 106.428.10 Water Expenses 5,670.00 5,670.00 5,670.00 5,670.00 106.420.11 Orter Materials and Contracts 5,000.00 4,749.36 5,237.29 106.620.11 Oncest Allocation - - - - 10	106.336.10	Contractors	2.260.00	7.050.91	8.000.00
106.391.11 Professional Services - Consultants, Survey, Design and Audits - - 106.348.10 Legal Cost - General 25,000.00 - 106.351.10 Anterials Purchaed - 0.50.5 106.355.10 Advertising and Promotion 2,000.00 827.75 1,000.00 105.351.10 Advertising and Promotion 2,000.00 827.75 1,000.00 105.381.10 Minor Equipment Purchases (<5,000)				•	
106.348.10 Legal Cost: General 25,000.00 - 106.355.10 Periodicals and Other Purchases - - 106.366.10 Advertising and Promotion 2,080.00 827.57 1,000.00 106.366.10 Advertising and Promotion 2,080.00 327.57 1,000.00 106.387.10 Motor Vehicle & Machinery Parts - - - 106.388.10 Motor Vehicle & Machinery Parts 349.83 500.00 106.388.10 Minor Equipment Purchases (<\$5,000)		· · ·	-	-	-
106.351.10 Materials Purchased 50.45 106.355.10 Periodicals and Other Purchases 2,080.00 827.57 1,000.00 105.361.10 Advertising and Promotion 2,080.00 827.57 1,000.00 105.381.10 Motor Vehicle & Machinery Parts 349.83 500.00 106.388.10 Minor Equipment Purchases (<\$,000)		·	25.000.00	-	-
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106.366.10 Advertising and Promotion 2,080.00 827.57 1,000.00 106.381.10 Printing, Stationery & Office Consumables 100.00 - <			-	-	
106.381.10 Printing Stationery & Office Consumables 100.00			2 080 00	827 57	1 000 00
106.387.10 Motor Vehicle & Machinery Parts		-			-
106.388.10 Minor Equipment Purchases (<\$5,000)		- · ·	-		
106.399.10 Travel Related Costs 349.83 500.00 106.428.10 Other Insurance 800.00 6,268.11 6,518.12 106.428.10 Water Expenses - - - 106.429.10 Electricity - - - 106.432.10 Other Materials and Contracts 5,000.00 4,749.35 5,000.00 106.447.10 Other Materials and Contracts 5,070.00 5,495.00 5,670.00 106.460.11 Overheads Charged - - - 106.600.11 Overheads Recovered - - - 106.600.11 Overheads Recovered - - - - 106.600.11 Overheads Recovered - <td></td> <td>•</td> <td>4 200 00</td> <td>3 556 18</td> <td>3 500 00</td>		•	4 200 00	3 556 18	3 500 00
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106.429.10 Electricity - - 106.423.10 Telephone and Internet 1,040.00 884.91 1,000.00 106.423.10 Other Materials and Contracts 5,000.00 4,749.36 5,000.00 016.440.10 Depreciation Expense 5,670.00 5,495.00 5,670.00 016.600.11 Overheads Charged 43,668.00 33,775.66 52,379.29 106.600.10 Plant Hire - Internal Usage - - - 106.620.11 Orest Allocation - - - - 106.620.11 On Cost Illocation -			-	0,200.11	0,301.52
106.432.10 Telephone and Internet 1,040.00 884.91 1,000.00 106.443.10 Other Materials and Contracts 5,000.00 4,749.36 5,000.00 06.460.11 Depreciation Expense 5,670.00 5,495.00 5,670.00 Subprogram 106 - Town Planning/Regional Development - Expense T 225,154.00 351,209.16 252,829.54 106.600.11 Overheads Recovered - - - 106.610.0 Plant Hire - Internal Usage - - - 106.625.11 On Cost Allocation - - - - 106.625.11 On Cost Offset Recovery - 52,783.88 - <td< td=""><td></td><td>•</td><td></td><td></td><td></td></td<>		•			
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Subprogram 106 - Town Planning/Regional Development - Expense T 225, 154.00 351, 209.16 252, 829.54 106.600.11 Overheads Charged -				•	
106.600.11 Overheads Charged 43,668.00 33,775.66 52,379.29 106.605.11 Overheads Recovered - - - 106.610.10 Plant Hire - Internal Usage - - - 106.620.11 On Cost Allocation - - - 106.625.11 On Cost Offset Recovery - 52,783.88 - Subprogram 106 - Town Planning/Regional Development - Allocatedt 43,668.00 -190.08.22 52,379.29 107.124.10 Fees -16,500.00 -785.45 -15,000.00 107.127.10 Rental / Lease Properties Income -7,500.00 -68,373.06 -73,569.41 107.130.10 State Grants - Operating - - - - 107.142.10 Commonwealth Grants - Operating - - - - 107.178.10 Other Income -60,500.00 -34,295.54 -47,828.00 19,136.00 107.303.10 Overtime - - - - - 107.312.11 Sick Leave -	100.400.11			•	
106.605.11 Overheads Recovered - - 106.610.10 Plant Hire - Internal Usage - - 106.620.11 On Cost Allocation - - 106.620.11 On Cost Allocation - - 106.625.11 On Cost Offset Recovery - - - 106.625.11 On Cost Offset Recovery - - - 107.127.10 Fees - - - - 107.127.10 Rental / Lease Properties Income -7,500.00 -7,85.45 -15,000.00 107.127.10 Rental / Lease Properties Income - - - - 107.127.10 Rental / Lease Properties Income -60,500.00 -34,296.54 -47,828.00 107.137.10 Other Income -60,500.00 -103,455.05 -16,839.74.11 107.300.10 Salaries & Wages - - - - 107.301.0 Service Leave - - - - 107.312.10 Sick Leave - - - - - 107.331.1 Ong Service Leave	106 600 11		-		
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Subprogram 106 - Town Planning/Regional Development - Allocated! 43,668.00 -19,008.22 52,379.29 107.124.10 Fees -16,500.00 -785.45 -15,000.00 107.127.10 Rental / Lease Properties Income -7,500.00 -68,373.06 -73,569.41 107.130.10 State Grants - Operating - - - 107.142.10 Commonwealth Grants - Operating - - - 107.178.10 Other Income -60,500.00 -34,296.54 -47,828.00 107.303.10 Salaries & Wages - 22,448.30 19,136.00 107.303.10 Overtime - 71.81 - 107.301.10 Sick Leave - - - 107.315.11 Long Service Leave - - - 107.331.00 Other Employee Costs - non-wages - - - 107.335.10 Other Employee Costs - non-wages - - - 107.335.10 Other Employee Costs - non-wages - - - 107.335.10				E1 702 00	-
107.124.10 Fees -16,500.00 -785.45 -15,000.00 107.127.10 Rental / Lease Properties Income -7,500.00 -68,373.06 -73,569.41 107.130.10 State Grants - Operating - - - - 107.142.10 Commonwealth Grants - Operating -	100.025.11				E2 270 20
107.127.10 Rental / Lease Properties Income -7,500.00 -68,373.06 -73,569.41 107.130.10 State Grants - Operating - - - 107.142.10 Commonwealth Grants - Operating - - - 107.178.10 Other Income -60,500.00 -34,296.54 -47,828.00 107.303.10 Salaries & Wages - 22,448.30 19,136.00 107.303.10 Overtime - - - 107.309.10 Remuneration Recovery - - - 107.312.10 Sick Leave - - - - 107.315.11 Long Service Leave - - - - 107.330.10 Other Employee Costs - non-wages - - - - 107.336.10 Contractors 154,880.00 115,660.15 115,000.00 107.335.10 Professional Services - Consultants, Survey, Design and Audits 2,700.00 7,815.13 1,000.00 107.338.10 Prineting, Stationery & Office Consumables 2,150.00 4,111.71 - 107.388.10 Motor Vehicle & Machinery Parts<	107 124 10				
107.130.10 State Grants - Operating - - 107.142.10 Commonwealth Grants - Operating - - 107.178.10 Other Income -60,500.00 -34,296.54 -47,828.00 107.178.10 Salaries & Wages - 22,448.30 19,136.00 107.303.10 Overtime - - - 107.312.10 Sick Leave - - - 107.315.11 Long Service Leave - - - 107.330.10 Other Employee Costs - non-wages - - - 107.330.10 Other Employee Costs - non-wages - - - 107.330.10 Other Employee Costs - non-wages - - - 107.330.10 Other Employee Costs - non-wages - - - 107.336.10 Contractors 154,880.00 115,660.15 115,000.00 107.336.10 Contractors - - - - 107.381.10 Professional Services - Consultants, Survey, Design and Audits 2,700.00 7,815.13 1,000.00 107.388.10 Minor Equipment Purchased </td <td></td> <td></td> <td></td> <td></td> <td></td>					
107.142.10 Commonwealth Grants - Operating - - - 107.178.10 Other Income -60,500.00 -34,296.54 -47,828.00 107.178.10 Salaries & Wages - 22,448.30 19,136.00 107.303.10 Overtime - 71.81 - 107.303.10 Overtime - - - - 107.303.10 Overtime - - - - - 107.303.10 Overtime -		· · · · · ·		-08,373.00	-73,309.41
107.178.10 Other Income -60,500.00 -34,296.54 -47,828.00 Subprogram 107 - Other Community Amenities - Revenue Total -84,500.00 -103,455.05 -136,397.41 107.300.10 Salaries & Wages - 22,448.30 19,136.00 107.303.10 Overtime - 71.81 - 107.309.10 Remuneration Recovery - - - 107.312.10 Sick Leave - - - 107.315.11 Long Service Leave - - - 107.336.10 Other Employee Costs - non-wages - - - 107.336.10 Contractors 154,880.00 115,660.15 115,000.00 107.335.10 Materials Purchased 57,940.00 22,002.56 20,000.00 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,940.00 2,000.00 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td></td<>				-	-
Subprogram 107 - Other Community Amenities - Revenue Total -84,500.00 -103,455.05 -136,397.41 107.300.10 Salaries & Wages - 22,448.30 19,136.00 107.303.10 Overtime - 71.81 - 107.309.10 Remuneration Recovery - - - 107.312.10 Sick Leave - - - - 107.315.11 Long Service Leave - - - - - 107.315.11 Long Service Leave - - - - - - - - - 107.330.10 Other Leave Expenses - - - - - - 107.330.10 Other Constructors 154,880.00 115,660.15 115,000.00 107.351.10 Materials Purchased 57,940.00 22,002.56 20,000.00 107.351.10 Materials Purchased 2,150.00 4,111.71 - - - - - - - - - - - - - -				-	-
107.300.10 Salaries & Wages - 22,448.30 19,136.00 107.303.10 Overtime - 71.81 - 107.309.10 Remuneration Recovery - - - 107.312.10 Sick Leave - - - 107.315.11 Long Service Leave - - - 107.330.10 Other Leave Expenses - - - 107.330.10 Other Employee Costs - non-wages - - - 107.336.10 Contractors 154,880.00 115,660.15 115,000.00 107.339.10 Professional Services - Consultants, Survey, Design and Audits 2,700.00 7,815.13 1,000.00 107.351.10 Materials Purchased 57,940.00 22,002.56 20,000.00 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.381.10 Printing, Stationery Parts - - - - 107.382.10 Mior Equipment Purchases (<\$5,000)	107.178.10				
107.303.10 Overtime - 71.81 - 107.309.10 Remuneration Recovery - - - 107.312.10 Sick Leave - - - 107.312.11 Long Service Leave - - - 107.315.11 Other Leave Expenses - - - 107.330.10 Other Employee Costs - non-wages - - - 107.336.10 Contractors 154,880.00 115,660.15 115,000.00 107.339.10 Professional Services - Consultants, Survey, Design and Audits 2,700.00 7,815.13 1,000.00 107.351.10 Materials Purchased 57,940.00 22,002.56 20,000.00 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.381.10 Printing, Stationery & Office Consumables 2,150.00 1,988.00 2,000.00 107.388.10 Minor Equipment Purchases (<\$5,000)	107 200 10		-84,500.00		-
107.309.10 Remuneration Recovery - - - 107.312.10 Sick Leave - - - 107.312.11 Long Service Leave - - - 107.315.11 Long Service Leave - - - 107.318.11 Other Leave Expenses - - - 107.330.10 Other Employee Costs - non-wages - - - 107.336.10 Contractors 154,880.00 115,660.15 115,000.00 107.339.10 Professional Services - Consultants, Survey, Design and Audits 2,700.00 7,815.13 1,000.00 107.351.10 Materials Purchased 57,940.00 22,002.56 20,000.00 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.388.10 Minor Equipment Purchases (<\$5,000)			-		19,136.00
107.312.10 Sick Leave -			-	/1.81	-
107.315.11 Long Service Leave - - - 107.318.11 Other Leave Expenses - - - 107.330.10 Other Employee Costs - non-wages - - - 107.336.10 Contractors 154,880.00 115,660.15 115,000.00 107.339.10 Professional Services - Consultants, Survey, Design and Audits 2,700.00 7,815.13 1,000.00 107.351.10 Materials Purchased 57,940.00 22,002.56 20,000.00 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.388.10 Motor Vehicle & Machinery Parts - - - - 107.388.10 Minor Equipment Purchases (<\$5,000)			-	-	-
107.318.11 Other Leave Expenses - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td></t<>				-	-
107.330.10 Other Employee Costs - non-wages - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td>				-	-
107.336.10 Contractors 154,880.00 115,660.15 115,000.00 107.339.10 Professional Services - Consultants, Survey, Design and Audits 2,700.00 7,815.13 1,000.00 107.351.10 Materials Purchased 57,940.00 22,002.56 20,000.00 107.366.10 Advertising and Promotion - - - 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.388.10 Motor Vehicle & Machinery Parts - - - 107.388.10 Minor Equipment Purchases (<\$5,000)		•	-	-	-
107.339.10 Professional Services - Consultants, Survey, Design and Audits 2,700.00 7,815.13 1,000.00 107.351.10 Materials Purchased 57,940.00 22,022.56 20,000.00 107.366.10 Advertising and Promotion - - - 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.387.10 Motor Vehicle & Machinery Parts - - - 107.388.10 Minor Equipment Purchases (<\$5,000)		· · · · ·	-	-	
107.351.10 Materials Purchased 57,940.00 22,022.56 20,000.00 107.366.10 Advertising and Promotion - - - 107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.387.10 Motor Vehicle & Machinery Parts - - - 107.388.10 Minor Equipment Purchases (<\$5,000)					
107.366.10 Advertising and Promotion -					
107.381.10 Printing, Stationery & Office Consumables 2,150.00 4,111.71 - 107.387.10 Motor Vehicle & Machinery Parts - - - 107.387.10 Minor Equipment Purchases (<\$5,000)			57,940.00	22,002.56	20,000.00
107.387.10 Motor Vehicle & Machinery Parts - - - - - - - - - - - - - 107.388.10 Minor Equipment Purchases (<\$5,000)		-	-	-	-
107.388.10 Minor Equipment Purchases (<\$5,000) 4,260.00 1,988.00 2,000.00 107.399.10 Travel Related Costs -			2,150.00	4,111.71	-
107.399.10Travel Related Costs107.426.10Other Insurance18,480.0020,047.4521,049.82107.428.10Water Expenses64,940.0060,593.3374,529.80107.429.10Electricity114,590.0097,496.93109,019.29107.430.10Gas-78.00-		•	-	-	-
107.426.10Other Insurance18,480.0020,047.4521,049.82107.428.10Water Expenses64,940.0060,593.3374,529.80107.429.10Electricity114,590.0097,496.93109,019.29107.430.10Gas-78.00-			4,260.00	1,988.00	2,000.00
107.428.10 Water Expenses 64,940.00 60,593.33 74,529.80 107.429.10 Electricity 114,590.00 97,496.93 109,019.29 107.430.10 Gas - 78.00 -			-	-	-
107.429.10 Electricity 114,590.00 97,496.93 109,019.29 107.430.10 Gas 78.00 <t< td=""><td></td><td></td><td></td><td></td><td>21,049.82</td></t<>					21,049.82
107.430.10 Gas - 78.00 -		· · · · · · · · · · · · · · · · · · ·			74,529.80
00		-	114,590.00		109,019.29
107.432.10 Lelephone and Internet DO 400.00 163.68 200.00		00	-		-
	107.432.10	Telephone and Internet 00	400.00	163.68	200.00

Z021-2022 Estimated 2022/2023 Annual Plan Actual Proposed 107.447.10 Other Materials and Contracts 4,770.00 299.65 500.00 107.453.10 Interest Expense 470.00 - - 107.460.10 Depreciation Expense - - - 107.460.11 Depreciation Expense 23,730.00 23,001.00 23,730.00 Subprogram 107 - Other Community Amenities - Expense Total 449,310.00 375,777.70 386,164.92 107.605.11 Overheads Recovered - - -				2021-2022	
Actual Pain Actual Pain Actual Pain Proposed Budget 107.4210 Other Matrials and Contracts 4,770.00 259.65 500.00 107.433.10 Interest Expense 470.00 - - 107.460.10 Depreciation Expense 23,730.00 23,001.00 23,730.00 107.601.10 Overheads Acturged 20,660.00 15,579.79 24,781.40 107.601.10 Overheads Acturged 4,330.00 21,781.00 10 107.601.10 Perheads Excovered - - - 107.601.10 Perheads Excovered - - - 107.651.10 Cott Allocation 11,700.00 - - - 111.41.10 Fees - - - - 111.12.10 Removereal (Lease Properties Income -4,200.00 - - 111.32.10 Other Income - - - - 111.32.10 Other Kencovery - - - - 111.32.10 Dive			2021-2022		2022/2023
Code Posting Code Name Budget (PYTD) Budget 10744710 Other Materials and Contacts 4770.00 299.65 500.00 10745010 Interest Equense 4700.00 23.001.00 23.700.00 23.001.00 23.700.00 10746011 Depreciation Expense 23.700.00 23.001.00 23.770.00 236.616.00 23.777.00 386.166.91 1076011 Overheads Ancarged -					-
107.47.10 Other Materials and Contracts 4.77.000 289.5 300.000 107.460.10 Depreciation Expense - - 107.460.11 Depreciation Expense 23,01.000 23,01.000 23,730.00 107.460.11 Depreciation Expense 23,01.000 375,777.70 386,164.9 107.60.11 Overheads Acorged - - - 107.60.10 Plant Hire - Internal Usage 4,330.00 2,185.10 016.65 107.61.01.0 Plant Hire - Internal Usage 3,369.000 1,51.64.89 - - 107.62.011 On Cost Allocation 1,27.000.00 - - - 111.12.10 Retral / Less Properties Income -1,200.00 -246.49 - 111.32.10 Subprogram 117 - Other Learon Internal Materials and Learon Internal Materials Mat	Code	Posting Code Name			
107.431.0 Interest Expense 470.00 - 107.460.10 Depreciation Expense 23,730.00 23,001.00 23,737.00 107.460.11 Depreciation Expense 23,730.00 23,01.00 23,737.00 107.460.11 Overheads Charged - - - 107.600.11 Overheads Recovered - - - 107.610.10 Plant Hire - Internal Usage 4,330.00 13,61.04 107.65 107.620.11 On Cost olfiset Recovery - - - - 5.02.07.07.01 Cost olfiset Recovery - - - - 5.02.07.07.01 Cost olfiset Recovery - - - - 5.02.07.07.01 Stages Properties Income -4.200.00 - - - 111.124.10 Feets - - - - - - 111.021.01 Stafers & Wages - - - - - - - 111.021.01 Stafers & Wages - - - - - - - -					
107.460.10 Depreciation Expense 2.3,730.00 323,730.00 107.460.11 Depreciation Expense 2.3,730.00 375,777.70 386,164.9 107.600.11 Overheads Recovered - - - 107.601.10 Pentheads Recovered - - - 107.601.01 Pint Hire-Internal Usage 4,330.00 2,185.10 017.65.11 107.651.10 Orcst Allocation 12,700.00 - - 107.651.11 Orcst Allocation 37,690.00 - - 107.651.11 Orcst Allocation 37,690.00 - - - 111.42.10 Fees - - - - 111.172.10 Rentol (Lass Properties Income -1,200.00 - - - 111.32.10 Other Income -1,200.00 - - - - 111.32.10 Detertion Recovery - - - - - 111.33.10 Other Income - - - - - 111.33.10 Deteremuneration Recovery - -				-	-
107.460.11 Depreciation Expense 23,730.00 23,730.00 23,730.00 375,777.70 107.600.11 Overheads Charged 20,660.00 15,979.79 24,781.4 107.600.11 Overheads Recovered - - - - 07.600.10 Plant Hire - Internal Usage 4,330.00 2,185.10 - - 07.601.01 Plant Hire - Internal Usage 4,330.00 2,185.10 - - - 07.625.11 Oct Stot Offect Recovery - - 1,816.8 24,889.00 - - - 111.271.01 Rental / Lasse Properties Income -4,7000.00 -		•	-	-	-
Subprogram 107 - Other Community Amenities - Expense Total 449 310.00 315, 577.70 386, 164.90 107 500.11 Overheads Recovered -			23 730 00	23 001 00	23 730 00
107-60011 Overheads Recovered - 107.610.10 Plant Hire - Internal Usage 4,330.00 2,185.10 107.610.10 107.610.10 Plant Hire - Internal Usage 4,330.00 2,185.10 107.62 107.625.11 On Cost Offset Recovery - - - 5.02program 107 - Other Community Amenities - AllocatedCostsAndR 37,990.00 18,164.89 24,883.00 111.124.10 Rental / Lease Properties Income -47,000.00 - - 111.124.10 Rental / Lease Properties Income -47,000.00 - - 111.124.10 Subprogram 111 - Public Halls, Civic Centres - Revenue Total -48,200.00 -246.49 - 111.300.10 Salaries & Wages - - - - 111.301.00 Overtime - - - - 111.301.00 Voertime - - - - 111.301.01 Salaries & Wages - - - - - 111.301.01 Gravet Alle & Machinery Parts - - - - - - - - -	107.100.11	• •		•	
107.605.11 Overheads Recovered 4.330.00 2.185.10 107.610.10 107.610.10 Plant Hire - Internal Usage 4.330.00 2.185.10 107.620.11 107.620.11 On Cost Allocation 12.700.00 - - Subporgram 107 Other Community Amenities - AllocatedCostAndR 37.690.00 18.164.89 24.885.00 111.12.10 Remain Lease Properties Income - - - - 111.12.10 Other Income - - - - 111.301.01 Subprogram 117 - Public Halls, Civic Centres - Revenue Total -48,200.00 -246.49 - 111.301.01 Subaries & Wages - - - - - 111.301.01 Subaries & Wages - - - - - 111.301.01 Remuneration Recovery - </td <td>107 600 11</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	107 600 11	· · · · · · · · · · · · · · · · · · ·			
107.610.10 Plant Hire - Internal Usage 4,330.00 2,185.10 107.62 107.620.11 On Cost Milocation 12,700.00 - - Subprogram 107 - Other Community Amenities - AllocatedCostsAndR 37,690.00 18,164.89 24,883.00 111.127.10 Rental / Lease Properties Income - - - - 111.127.10 Rental / Lease Properties Income - 12,000.00 -246.49 - 111.300.10 Sabries & Wages - - - 4,966.00 111.300.10 Remuneration Recovery - - - - 111.301.01 Overtime - - - - 111.301.01 Remuneration Recovery - - - - 111.301.01 Other Leave Expenses - - - - 111.331.01 Other Leave Expenses - - - - 111.330.10 Other Leave Expenses - - - - 111.330.10 Contractors Suppoor - - - - 111.330.10 </td <td></td> <td>5</td> <td></td> <td></td> <td></td>		5			
107.625.11 On Cost Offset Recovery 12,700.00 - 107.625.11 On Cost Offset Recovery - - Subprogram 107 - Other Community Amenities - AllocatedCostsAndR 37,690.00 18,164.89 24,8830 111.127.10 Rental / Lease Properties Income - - - - 111.127.10 Rental / Lease Properties Income - 12,000.00 -246.49 - 111.300.10 Salaries & Wages - - 4,966.00 111.300.10 Salaries & Wages - - - 111.300.10 Set Remuneration Recovery - - - 111.310.10 Other Employee Costs - non wages - - - 111.330.10 Other Employee Costs - non wages - - - 111.330.10 Other Employee Costs - non wages - - - 111.330.10 Other Employee Costs - non wages - - - 111.330.10 Other Employee Costs - non wages - - - 111.330.10 Other Employee Costs - non wages - - -			4,330,00	2,185,10	107.63
107.625.11 On Cost Offset Recovery - - 111.122.10 Fees - - - 111.127.10 Rental / Lease Properties Income 47,000.00 - - 111.127.10 Rental / Lease Properties Income 47,000.00 -246.49 - 111.1030.10 Salaries & Wages - - - 4,966.00 111.300.10 Salaries & Wages - - - 4,966.00 111.300.10 Overtime - - - - 111.301.10 Overtime - - - - 111.3130.10 Other Employee Costs - non-wages - - - - 111.331.10 Orderstords Services - Consultants, Survey, Design and Audits - - - - - 111.331.10 Materials Purchased 1,370.00 132.00 100.00 111.381.10 - - - - - - - - - - - - - - <td></td> <td>5</td> <td></td> <td>-</td> <td>-</td>		5		-	-
Subprogram 107 - Other Community Amenities - AllocatedCostsAndfl 37,690.00 18,164.89 24,889.00 111.124.10 Rental / Lease Properties Income -47,000.00 - - 111.127.10 Rental / Lease Properties Income -12,000.00 - - 111.127.10 Other Income -12,000.00 -246.49 - 111.300.10 Salaries & Wages - - 4,966.00 111.301.0 Overtime - - - 111.315.11 Other Emolyce Costs - non-wages - - - 111.336.10 Contractors Survey Design and Audits - - - 111.336.10 Materials Purchased 1,370.00 132.00 100.00 111.387.10 Materials Purchased (Cosumables - - - 111.387.10 Motor Vehicle & Machinery Parts				-	-
111.124.10 Fees - - - 111.127.10 Rental / Lease Properties Income -1,200.00 -246.49 - 111.107.10 Other Income -1,200.00 -246.49 - 111.300.10 Stahres & Wages - - 4,966.00 111.301.01 Stahres & Wages - - - 111.318.11 Constructors 2,190.00 2,284.84 23,100.00 111.330.10 Other Employee Costs - non-wages - - - - 111.330.10 Other Incores Consultants, Survey, Design and Audits - - - - 111.330.10 Professional Services - Consultants, Survey, Design and Audits - <	1071010111	-	37,690,00	18,164,89	24,889,08
111127.10 Rental / Lease Properties Income -47,000.00 - 111178.10 Other Income -1,200.00 -246.49 - 111303.10 Salaries & Wages - - 4,966.00 111303.10 Overtime - - 4,966.00 111303.10 Overtime - - - 111303.11 Outre tave - - - 111315.11 Iong Service Leave - - - 11133.10 Other Employee Cots - non-wages - - - 11133.10 Other Employee Cots - non-wages - - - - 11133.10 Professional Services - Consultants, Survey, Design and Audits - - - - 11133.10 Materials Purchased 1,370.00 132.00 100.00 111.381.10 Nuterials purchased -	111 124 10		-		
111.178.10 Other Income -1,200.00 -246.49 Subprogram 111 - Public Halls, Civic Centres - Revenue Total 48,200.00 -246.49 111.300.10 Salaries & Wages - - 111.301.01 Overtime - - 111.301.01 Remuneration Recovery - - 111.312.10 Sick Leave - - 111.313.11 Long Service Leave - - 111.313.10 Other Leave Expenses - - 111.331.01 Other Expenses - - 111.331.01 Other Sprices - Consultants, Survey, Design and Audits - - 111.351.10 Materials Purchased 1,370.00 132.00 100.00 111.361.0 Advertising and Promotion - - - 111.381.0 Anterials Purchases (<\$5,000)			-47 000 00		
Subprogram 111 - Public Halls, Civic Centres - Revenue Total -48,200.00 -246.49 111 300.10 Salaries & Wages - - 4,966.00 111 300.10 Remuneration Recovery - - - 111 301.10 Sick Leave - - - 111 312.10 Sick Leave - - - 111 315.11 Long Service Leave - - - 111 315.11 Contractors 2,190.00 2,284.84 23,100.00 111 336.10 Contractors 2,190.00 2,284.84 23,100.00 111 345.10 Materials Purchased 1,370.00 132.00 100.00 111 381.10 Materials Purchased 1,370.00 132.00 100.00 111 381.10 Minor Equipment Purchases (<55,000)				-246.49	
111 300.10 Salaries & Wages - - 4,966.00 111 303.10 Overtime - - - 111 303.10 Remuneration Recovery - - - 111 312.10 Sick Leave - - - 111 313.11 Onfor Leave Expenses - - - 111 330.10 Other Leave Expenses 1,370.00 122,000 2,284.84 23,100.00 111 330.10 Contractors 2,190.00 2,284.84 23,100.00 111.339.10 Materials Purchased 1,370.00 132.00 100.01 111 36.10 Materials Purchases (1,370.00 - - - 111.339.10 111.339.10 111.309.10 111.429.10 111.429.10 111.429.10 111.429.10 111.429.10 111.429.10 111.429.10 111.429.10 111.429.10 111.429.10 111.429.11 111.429.11 <td< td=""><td>111.170.10</td><td></td><td></td><td></td><td>_</td></td<>	111.170.10				_
111 303.10 Overtime - - - 111 309.10 Remuneration Recovery - - - 111 313.21.00 Sck Leave - - - 111 315.11 Long Service Leave - - - 111 315.10 Other Leave Expenses - - - 111 316.10 Contractors 2,190.00 2,284.84 23,100.00 111 315.10 Materials Purchased 1,370.00 132.00 100.00 111 315.10 Materials and Promotion - - - 111 318.10 Minor Fujuipment Purchases (<55,000)	111 300 10				4 966 00
111.309.10 Remuneration Recovery - - - 111.312.10 Sick Leave - - - 111.315.11 Long Service Leave - - - 111.315.11 Long Service Leave - - - 111.315.11 Other Employee Costs - non-wages - - - 111.336.10 Other Employee Costs - non-wages - - - 111.336.10 Other Employee Costs - non-wages 1,370.00 12.00 12.00 111.351.10 Materials Purchased 1,370.00 132.00 100.00 111.386.10 Advertising and Promotion - - - 111.387.10 Motor Vehicle & Machinery Parts - - - 111.388.10 Minor Equipment Purchases (<\$5,000)		-			4,500.00
111.312.10 Sick Leave - - 111.315.11 Long Service Leave - - 111.315.11 Other Exployee Costs - non-wages - - 111.330.10 Other Exployee Costs - non-wages - - 111.330.10 Other Exployee Costs - non-wages 2,190.00 2,284.84 23,100.00 111.336.10 Contractors 2,190.00 2,284.84 23,100.00 111.336.10 Materials Purchased 1,370.00 132.00 100.00 111.366.10 Advertising and Promotion - - - 111.381.10 Minor Equipment Purchases (<\$5,000)					
111.315.11 Long Service Leave - - 111.318.10 Other Employee Costs - non-wages - - 111.330.10 Contractors 2,190.00 2,284.84 23,100.00 111.339.10 Professional Services - Consultants, Survey, Design and Audits - - - 111.351.10 Materials Purchased 1,370.00 132.00 100.00 111.361.01 Advertising and Promotion - - - 111.381.00 Motor Vehicle & Machinery Parts - - - 111.381.01 Motor Vehicle & Machinery Parts - - - - 111.482.10 Water Expenses - - - - - 111.428.10 Water Expenses - - - - - - 111.429.10 Electricity 5,000.00 -		-			-
111.318.11 Other Leave Expenses - - 111.330.10 Other Employee Costs - non-wages - - 111.330.10 Contractors 2,190.00 2,284.84 23,100.00 111.335.10 Materials Purchased 1,370.00 132.00 100.00 111.351.10 Materials Purchased 1,370.00 132.00 100.00 111.361.10 Advertising and Promotion - - - 111.381.10 Printing, Stationery & Office Consumables - - - 111.381.10 Minor Equipment Purchases (<\$5,000)			-	-	-
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111.336.10 Contractors 2,190.00 2,284.84 23,100.00 111.339.10 Professional Services - Consultants, Survey, Design and Audits - - - 111.351.10 Materials Purchased 1,370.00 132.00 100.00 111.361.10 Materials Purchased 1,370.00 132.00 100.00 111.361.10 Materials Purchased - - - 111.361.10 Minor Equipment Purchased (- - - 111.381.10 Minor Equipment Purchases (<\$5,000)		•	-	-	-
111.339.10 Professional Services - Consultants, Survey, Design and Audits - - - 111.351.10 Materials Purchased 1,370.00 132.00 100.00 111.361.10 Advertising and Promotion - - - 111.381.10 Printing, Stationery & Office Consumables - - - 111.381.10 Motor Vehicle & Machinery Parts - - - 111.382.10 Minor Equipment Purchases (<\$5,000)			-	-	-
111.351.10 Materials Purchased 1,370.00 132.00 100.00 111.366.10 Advertising and Promotion - - - 111.381.10 Printing, Stationery & Office Consumables - - - 111.381.10 Mitor Vehicle & Machinery Parts - - - 111.382.10 Mitor Vehicle & Machinery Parts - - - 111.382.10 Other Insurance - - - - 111.426.10 Other Insurance - - - - - 111.427.10 Electricity 5,000.00 - - - - - 111.427.10 Other Insurance -			2,190.00	2,204.04	23,100.00
111.366.10 Advertising and Promotion - - 111.381.10 Printing, Stationery & Office Consumables - - 111.387.10 Motor Vehicle & Machinery Parts - - 111.388.10 Minor Equipment Purchases (<\$5,000)		· •	- 1 270 00	-	- 100.00
111.381.10 Printing, Stationery & Office Consumables - - 111.387.10 Motor Vehicle & Machinery Parts - - 111.388.10 Minor Equipment Purchases (<\$5,000)			1,370.00	132.00	100.00
111.387.10 Motor Vehicle & Machinery Parts - - 111.388.10 Minor Equipment Purchases (<\$5,000)		-	-	-	-
111.388.10 Minor Equipment Purchases (<\$5,000)			-	-	-
111.399.10 Travel Related Costs - - - 111.426.10 Other Insurance - - - 111.428.10 Water Expenses - - - 111.428.10 Water Expenses - - - 111.428.10 Electricity 5,000.00 - - 111.428.10 Telephone and Internet - - - 111.425.10 Interest Expense 1,800.00 650.00 500.00 111.453.10 Interest Expense 780.00 - - 111.590.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.605.11 Overheads Charged 27,026.00 20,903.66 32,417.33 111.605.11 Overheads Recovered - - - 111.625.11 On Cost Allocation - - - 111.625.11 On Cost Allocation - - - - 111.625.11 On Cost Allocation - - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		-	-	-	-
111.426.10 Other Insurance - - - 111.428.10 Water Expenses - - - 111.429.10 Electricity 5,000.00 - - 111.429.10 Telephone and Internet - - - 111.427.10 Other Materials and Contracts 1,800.00 650.00 500.00 111.433.10 Interest Expense 780.00 - - 111.453.10 Interest Expense 780.00 - - 111.460.11 Depreciation Expense 52,970.00 51,344.00 52,970.00 111.590.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.33 111.600.11 Overheads Recovered - - - 111.601.10 Perheads Recovered - - - 111.602.11 On Cost Allocation - - - - 111.610.10 Plant Hile - Internal U					-
111.428.10 Water Expenses - - - 111.429.10 Electricity 5,000.00 - - 111.432.10 Telephone and Internet - - - 111.432.10 Telephone and Internet - - - 111.432.10 Totelephone and Internet - - - 111.453.10 Interest Expense 780.00 - - 111.450.11 Depreciation Expense 52,970.00 51,344.00 52,970.00 111.590.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.33 111.600.11 Overheads Recovered - - - 111.620.11 Overheads Recovered - - - 111.620.11 Overheads Recovered - - - 111.620.11 On Cost Allocation - - - 111.620.11 On Cost Offset Recovery -					-
111.429.10 Electricity 5,000.00 - - 111.432.10 Telephone and Internet - - - 111.432.10 Other Materials and Contracts 1,800.00 650.00 500.00 111.447.10 Other Materials and Contracts 1,800.00 - - 111.453.10 Interest Expense 780.00 - - 111.450.11 Depreciation Expense 52,970.00 51,344.00 52,970.00 111.595.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.695.51 Transfer From Reserve -353,306.00 - -6,000.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.33 111.600.11 Overheads Recovered - - - 111.620.11 On Cost Allocation - - - 111.620.11 On Cost Offset Recovery - - - - 111.620.11 On Cost Offset Recovery - - - - <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td></t<>			-		-
111.432.10 Telephone and Internet - - 111.447.10 Other Materials and Contracts 1,800.00 650.00 500.00 111.453.10 Interest Expense 780.00 - - 111.460.11 Depreciation Expense 52,970.00 51,344.00 52,970.00 111.590.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.595.51 Transfer From Reserve -353,306.00 - -6,000.00 Subprogram 111 - Public Halls, Civic Centres - Revenue Total -3553,306.00 - -6,000.00 111.600.11 Overheads Recovered - - - - 111.605.11 Overheads Recovered - - - - 111.605.11 On Cost Allocation - - - - 111.620.11 On Cost Allocation - - - - 111.620.11 On Cost Allocation - - - - 112.121.0 Admission Fees -37,750.00 -		•	- F 000 00	-	-
111.447.10 Other Materials and Contracts 1,800.00 650.00 500.00 111.453.10 Interest Expense 780.00 - - 111.460.11 Depreciation Expense 52,970.00 51,344.00 52,970.00 111.450.11 Depreciation Expense 52,970.00 51,344.00 52,970.00 111.590.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.590.51 Transfer From Reserve -353,306.00 - -6,000.00 Subprogram 111 - Public Halls, Civic Centres - Revenue Total -353,306.00 - -6,000.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.33 111.610.10 Plant Hire - Internal Usage - - - 111.620.11 On Cost Allocation - - - - 111.620.11 On Cost Allocation - - - - 112.121.10 Admission Fees - - - - - 112.121.10 Admission Fees </td <td></td> <td>•</td> <td>5,000.00</td> <td>-</td> <td>-</td>		•	5,000.00	-	-
111.453.10 Interest Expense 780.00 - - 111.460.11 Depreciation Expense 52,970.00 51,344.00 52,970.00 111.590.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.595.51 Transfer From Reserve -353,306.00 - -6,000.00 Subprogram 111 - Public Halls, Civic Centres - Revenue Total -353,306.00 - -6,000.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.33 111.605.11 Overheads Recovered - - - 111.601.01 Plant Hire - Internal Usage - - - 111.620.11 On Cost Allocation - - - - 111.625.11 On Cost Offset Recovery - - - - 112.121.10 Admission Fees -37,750.00 - - - 112.124.10 Fees - - - - - 112.125.01 Income from Retail Sale of Stock - <td></td> <td>· ·</td> <td>-</td> <td>-</td> <td>-</td>		· ·	-	-	-
111.460.11 Depreciation Expense 52,970.00 51,344.00 52,970.00 111.590.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.595.51 Transfer From Reserve -353,306.00 - -6,000.00 Subprogram 111 - Public Halls, Civic Centres - Revenue Total -353,306.00 - -6,000.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.33 111.605.11 Overheads Recovered - - - 111.610.01 Plant Hire - Internal Usage - - - 111.625.11 On Cost Allocation - - - - 111.625.11 On Cost Offset Recovery - - - - 111.625.11 On Cost Offset Recovery - - - - - 112.121.10 Admission Fees -37,750.00 - - - - - 112.121.01 Income from Retail Sale of Stock - - - - -				050.00	500.00
111.590.51 Transfer To Reserve 1,200.00 - - Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.595.51 Transfer From Reserve -353,306.00 - -6,000.00 Subprogram 111 - Public Halls, Civic Centres - Revenue Total -353,306.00 - -6,000.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.33 111.605.11 Overheads Recovered - - - 111.610.10 Plant Hire - Internal Usage - - - 111.620.11 On Cost Allocation - - - - 111.625.11 On Cost Allocation - - - - 111.625.11 On Cost Offset Recovery - - - - Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndRevc 27,026.00 20,903.66 32,417.33 112.121.10 Admision Fees - - - - 112.124.10 Fees - - - - 112.159.10 Sales - -				-	-
Subprogram 111 - Public Halls, Civic Centres - Expense Total 65,310.00 54,410.84 81,636.00 111.595.51 Transfer From Reserve -353,306.00 -66,000.00 Subprogram 111 - Public Halls, Civic Centres - Revenue Total -353,306.00 -66,000.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.39 111.605.11 Overheads Recovered - - - 111.610.10 Plant Hire - Internal Usage - - - 111.620.11 On Cost Allocation - - - - 111.625.11 On Cost Allocation - - - - 111.625.11 On Cost Offset Recovery - - - - Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndReve 27,026.00 20,903.66 32,417.39 112.121.10 Admission Fees -37,750.00 - - - 112.124.10 Fees - - - - - 112.125.10 Sales - - -		· · · ·		51,544.00	52,970.00
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Subprogram 111 - Public Halls, Civic Centres - Revenue Total -353,306.00 - -6,000.00 111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.39 111.605.11 Overheads Recovered - - - 111.610.10 Plant Hire - Internal Usage - - - 111.620.11 On Cost Allocation - - - 111.625.11 On Cost Offset Recovery - - - Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndReve 27,026.00 20,903.66 32,417.39 112.121.10 Admission Fees -37,750.00 - - - 112.124.10 Fees - - - - 112.124.10 Fees - - - - 112.124.10 Fees - - - - 112.125.10 State Grants - Capital - - - - 112.175.10 Sales - - - - -	111 505 51			54,410.64	
111.600.11 Overheads Charged 27,026.00 20,903.66 32,417.39 111.605.11 Overheads Recovered - - - 111.610.10 Plant Hire - Internal Usage - - - 111.620.11 On Cost Allocation - - - 111.625.11 On Cost Offset Recovery - - - Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndReve 27,026.00 20,903.66 32,417.39 112.121.10 Admission Fees - - - - 112.121.10 Admission Fees -37,750.00 - - - 112.124.10 Fees - - - - - 112.125.10 State Grants - Capital -	111.595.51			-	
111.605.11 Overheads Recovered - - - 111.610.10 Plant Hire - Internal Usage - - - 111.620.11 On Cost Allocation - - - 111.625.11 On Cost Offset Recovery - - - Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndReve 27,026.00 20,903.66 32,417.39 112.121.10 Admission Fees - - - - 112.121.10 Admission Fees -37,750.00 - - - 112.124.10 Fees -	111 600 11			-	
111.610.10 Plant Hire - Internal Usage - - - 111.620.11 On Cost Allocation - - - 111.625.11 On Cost Offset Recovery - - - Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndReve 27,026.00 20,903.66 32,417.33 112.121.10 Admission Fees - - - 112.121.10 Fees - - - 112.124.10 Fees - - - 112.133.50 State Grants - Capital - - - 112.169.10 Income from Retail Sale of Stock - - - 112.175.10 Sales - - - - 112.178.10 Other Income - - - - Subprogram 112 - Swimming Pool - Revenue Total -37,750.00 -1,504.58 -100.00 112.300.10 Salaries & Wages - 75.40 - 112.309.10 Remuneration Recovery - - -		-	27,026.00	20,903.66	52,417.39
111.620.11 On Cost Allocation -			-	-	-
111.625.11 On Cost Offset Recovery - - - Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndReve 27,026.00 20,903.66 32,417.33 112.121.10 Admission Fees -37,750.00 - - 112.124.10 Fees - - - 112.133.50 State Grants - Capital - - - 112.169.10 Income from Retail Sale of Stock - - - 112.175.10 Sales - - - 112.178.10 Other Income - - - Subprogram 112 - Swimming Pool - Revenue Total -37,750.00 -1,504.58 -100.00 112.309.10 Remuneration Recovery - - -		-	-	-	-
Subprogram 111 - Public Halls, Civic Centres - AllocatedCostsAndReve 27,026.00 20,903.66 32,417.33 112.121.10 Admission Fees -37,750.00 -			-	-	-
112.121.10 Admission Fees -37,750.00 - 112.124.10 Fees - - 112.133.50 State Grants - Capital - - 112.169.10 Income from Retail Sale of Stock - - 112.175.10 Sales - - 112.178.10 Other Income - - Subprogram 112 - Swimming Pool - Revenue Total -37,750.00 -1,504.58 -100.00 112.300.10 Salaries & Wages - 75.40 - 112.309.10 Remuneration Recovery - - -	111.625.11		-	-	-
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113.050.10 Rates - Special Rates Example - - - 113.121.10 Admission Fees - - - 113.122.10 Fees -37,750.00 - - 113.124.10 Fees -37,750.00 - - 113.133.10 State Grants - Operating - - -304,679.00 113.132.10 Commonwealth Grants - Operating - - - 113.178.10 Other Income -5,500.00 -23,681.95 -500.00 Subprogram 113 - Recreation & Sport - Revenue Total -45,750.00 -23,681.95 -305,179.00 113.300.10 Salaries & Wages 13,907.00 188.50 174,182.89 113.303.10 Overtime 345.00 145.15 - 113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.315.11 Long Service Leave - - - 113.315.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 <td>112.025.11</td> <td></td> <td>1 024 00</td> <td>1 405 00</td> <td>-</td>	112.025.11		1 024 00	1 405 00	-
113.121.10 Admission Fees - <td>112.050.10</td> <td></td> <td>1,934.00</td> <td>-</td> <td>2,319.80</td>	112.050.10		1,934.00	-	2,319.80
113.124.10 Fees -37,750.00 - - 113.130.10 State Grants - Operating -2,500.00 - - 113.133.50 State Grants - Capital - -304,679.00 113.142.10 Commonwealth Grants - Operating - - - 113.178.10 Other Income -5,500.00 -23,681.95 -500.00 Subprogram 113 - Recreation & Sport - Revenue Total -45,750.00 -23,681.95 -305,179.00 113.300.10 Salaries & Wages 13,907.00 188.50 174,182.89 113.301.0 Overtime 345.00 145.15 - 113.302.10 Remuneration Recovery - - - 113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.315.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.336.10 Contractors <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-
113.130.10 State Grants - Operating -2,500.00 - 113.133.50 State Grants - Capital - -304,679.00 113.142.10 Commonwealth Grants - Operating - - 113.178.10 Other Income -5,500.00 -23,681.95 -500.00 Subprogram 113 - Recreation & Spot - Revenue Total -45,75000 -23,681.95 -305,179.00 113.300.10 Salaries & Wages 13,907.00 188.50 174,182.89 113.303.10 Overtime 345.00 145.15 - 113.309.10 Remuneration Recovery - - - 113.315.11 Long Service Leave - - - 113.315.11 Long Service Leave - - - 113.319.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 2,198.35 - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.336.10 Contr					-
113.133.50 State Grants - Capital - 304,679.00 113.142.10 Commonwealth Grants - Operating - - 113.178.10 Other Income -5,500.00 -23,681.95 -500.00 Subprogram 113 - Recreation & Sport - Revenue Total -45,750.00 -23,681.95 -305,179.00 113.300.10 Salaries & Wages 13,907.00 188.50 174,182.89 113.303.10 Overtime 345.00 145.15 - 113.309.10 Remuneration Recovery - - - 113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.319.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.321.10 Superannuation - Council Contribution 1,391.00 - - 113.3321.10 Superannuation - Council Contribution 1,391.00 - - 113.3321.10 Other Employee Costs - non-wages - - - 113.336.10					-
113.142.10 Commonwealth Grants - Operating - - 113.178.10 Other Income -5,500.00 -23,681.95 -500.00 Subprogram 113 - Recreation & Sport - Revenue Total -45,750.00 -23,681.95 -305,179.00 113.300.10 Salaries & Wages 13,907.00 188.50 174,182.89 113.303.10 Overtime 345.00 145.15 - 113.310 Remuneration Recovery - - - 113.315.11 Long Service Leave - - - 113.318.11 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.321.10 Superannuation - Council Contribution 1,391.00 - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.336.10 Contractors 400,000.00 452,311.06 554,2		·	-		-
113.178.10 Other Income -5,500.00 -23,681.95 -500.00 Subprogram 113 - Recreation & Sport - Revenue Total -45,750.00 -23,681.95 -305,179.00 113.300.10 Salaries & Wages 13,907.00 188.50 174,182.89 113.303.10 Overtime 345.00 145.15 - 113.309.10 Remuneration Recovery - - - 113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.318.11 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.321.10 Superannuation - Council Contribution 1,391.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00					-304,679.00
Subprogram 113 - Recreation & Sport - Revenue Total -45,750.00 -23,681.95 -305,179.00 113.300.10 Salaries & Wages 13,907.00 188.50 174,182.89 113.303.10 Overtime 345.00 145.15 - 113.309.10 Remuneration Recovery - - - 113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.315.11 Long Service Leave - - - 113.315.11 Other Leave Expenses - - - 113.319.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Co					-
113.300.10 Salaries & Wages 13,907.00 188.50 174,182.89 113.303.10 Overtime 345.00 145.15 - 113.309.10 Remuneration Recovery - - - 113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.315.11 Other Leave Expenses - - - 113.319.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.320.10 Other Employee Remuneration Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.330.10 Other Employee Costs - non-wages - - - 113.330.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.366.10 Advertising and Promotion 610.00 - - <td>113.178.10</td> <td></td> <td></td> <td></td> <td></td>	113.178.10				
113.303.10 Overtime 345.00 145.15 - 113.309.10 Remuneration Recovery - - - 113.312.10 Sick Leave - - - 113.312.10 Sick Leave - - - 113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.318.11 Other Leave Expenses - - - 113.319.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.381.10 Prin	112 222 12	· · ·	-		
113.309.10 Remuneration Recovery - - - 113.312.10 Sick Leave - - - 113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.315.11 Other Leave Expenses - - - 113.319.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.386.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - -		5			174,182.89
113.312.10 Sick Leave - - - 113.315.11 Long Service Leave - - - 113.315.11 Other Leave Expenses - - - 113.318.11 Other Leave Expenses - - - 113.319.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.386.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - -			345.00	145.15	-
113.315.11 Long Service Leave - - - - 113.315.11 Other Leave Expenses - - - - 113.318.11 Other Leave Expenses - - - - 113.319.10 Other Employee Remuneration Costs - - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -		-	-	-	-
113.318.11 Other Leave Expenses - - - 113.319.10 Other Employee Remuneration Costs - - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -			-	-	-
113.319.10 Other Employee Remuneration Costs - - 113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.386.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -					-
113.321.10 Superannuation - Council Contribution 1,391.00 - 2,198.35 113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -		•	-		-
113.327.10 Workers Compensation Insurance 349.00 - - 113.330.10 Other Employee Costs - non-wages - - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -		· ·	-	-	-
113.330.10 Other Employee Costs - non-wages - - 113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -		•		-	2,198.35
113.336.10 Contractors 400,000.00 452,311.06 554,260.00 113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -		•	349.00	-	-
113.339.10 Professional Services - Consultants, Survey, Design and Audits 55,870.00 23,927.50 5,000.00 113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -			-		-
113.351.10 Materials Purchased 8,720.00 108.90 100.00 113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - - -					
113.366.10 Advertising and Promotion 610.00 - - 113.381.10 Printing, Stationery & Office Consumables 1,220.00 - - 113.387.10 Motor Vehicle & Machinery Parts - - -		. ,			
113.381.10Printing, Stationery & Office Consumables1,220.00113.387.10Motor Vehicle & Machinery Parts				108.90	100.00
113.387.10 Motor Vehicle & Machinery Parts		-	610.00	-	-
			1,220.00	-	-
113.388.10 Minor Equipment Purchases (<\$5,000) 68 44,680.00 - -			-	-	-
	113.388.10	Minor Equipment Purchases (<\$5,000) 68	44,680.00	-	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
113.399.10	Travel Related Costs	-	-	-
113.426.10	Other Insurance	3,550.00	3,583.88	3,763.07
113.428.10	Water Expenses	70,000.00	1,799.44	2,213.31
113.429.10	Electricity	-	-	-
113.432.10	Telephone and Internet	310.00	226.13	200.00
113.438.10	Donations Paid	-	-	7,900.00
113.447.10	Other Materials and Contracts	10,990.00	-	-
113.453.10	Interest Expense	81,000.00	133,414.75	132,903.88
113.460.10	Depreciation Expense	-	-	-
113.460.11	Depreciation Expense	428,080.00	414,942.00	428,080.00
113.590.51	Transfer To Reserve	213,558.00	-	10,000.00
	Subprogram 113 - Recreation & Sport - Expense Total	1,334,580.00	1,030,647.31	1,320,801.50
113.600.11	Overheads Charged	57,301.00	44,320.32	68,731.95
113.605.11	Overheads Recovered	-	-	-
113.610.10	Plant Hire - Internal Usage	120.00	-	151.00
113.620.11	On Cost Allocation	40,012.00	-	-
113.625.11	On Cost Offset Recovery	-	-	-
115 101 10	Subprogram 113 - Recreation & Sport - AllocatedCostsAndRevenue		44,320.32	68,882.95
115.124.10	Fees	-2,000.00	-1,643.84	-1,768.77
115.130.10	State Grants - Operating	-1,500.00	-	-
115.131.10	Other Grants - Operating	-	-1,500.00	-
115.163.10	Infringements Fines & Penalties	-	-	-
115.178.10	Other Income	2 500 00	-253.09	-200.00
115 200 10	Subprogram 115 - Libraries - Revenue Total	-3,500.00	- 3,396.93	-1,968.77
115.300.10 115.303.10	Salaries & Wages Overtime	147,201.00	151,343.47	155,101.36
115.305.10	Public Holidays	1,400.00	1,051.58 7,289.43	-
115.309.10	Remuneration Recovery	-	7,209.45	
115.303.10	Sick Leave	-	7,755.05	
115.313.11	Annual Leave		3,096.04	3,100.00
115.315.11	Long Service Leave		5,629.49	4,000.00
115.318.11	Other Leave Expenses	-		-,000.00
115.319.10	Other Employee Remuneration Costs	2,500.00	2,289.32	-
115.320.10	Staff time whilst attending Meetings	-	-	-
115.321.10	Superannuation - Council Contribution	14,720.00	18,950.44	17,660.91
115.324.10	Medicals	-	-	-
115.327.10	Workers Compensation Insurance	3,641.00	-	-
115.328.10	Fringe Benefit Taxes	-	-	-
115.329.10	Payroll Tax	-	-	-
115.330.10	Other Employee Costs - non-wages	3,200.00	2,394.95	-
115.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
115.351.10	Materials Purchased	1,540.00	2,349.91	5,000.00
115.355.10	Periodicals and Other Purchases	3,070.00	3,000.00	3,000.00
115.366.10	Advertising and Promotion	-	-	-
115.381.10	Printing, Stationery & Office Consumables	1,590.00	1,861.70	3,500.00
115.387.10	Motor Vehicle & Machinery Parts	-	-	-
115.388.10	Minor Equipment Purchases (<\$5,000)	-	-	2,000.00
115.390.10	Computer Hardware Expensed	530.00	1,209.20	-
115.399.10	Travel Related Costs	-	-	500.00
115.426.10	Other Insurance	3,200.00	8,357.37	8,775.24
115.428.10	Water Expenses	380.00	421.76	518.76
115.429.10	Electricity	2,790.00	2,990.63	3,344.07
115.432.10	Telephone and Internet	2,100.00	96.87	100.00
115.447.10	Other Materials and Contracts	3,410.00	3,750.95	11,000.00
115.453.10	Interest Expense	-	8,664.33	-
115.457.10	Lease Expense	-	511.81	-
115.460.11	Depreciation Expense 69	15,140.00	14,675.00	15,140.00

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
coue	Subprogram 115 - Libraries - Expense Total	206,412.00	247,689.30	232,740.35
115.600.11	Overheads Charged	25,718.00	19,891.97	30,848.48
115.605.11	Overheads Recovered	25,710.00	19,091.97	50,040.40
		-	-	-
115.610.10	Plant Hire - Internal Usage	-	-	-
115.620.11	On Cost Allocation	-	-	-
115.625.11	On Cost Offset Recovery	-	-41,683.51	-
110 124 10	Subprogram 115 - Libraries - AllocatedCostsAndRevenue Total	25,718.00	-21,791.54	30,848.48
116.124.10	Fees	-7,000.00	-	-
116.127.10	Rental / Lease Properties Income	-30,000.00	-57,435.93	-61,801.06
116.130.10	State Grants - Operating	-	-61,457.00	-
116.131.10	Other Grants - Operating	-55,870.00	-	-
116.142.10	Commonwealth Grants - Operating	-	-	-
116.178.10	Other Income	-10,000.00	-9,028.57	-3,000.00
	Subprogram 116 - Heritage - Revenue Total	-102,870.00	-127,921.50	-64,801.06
116.300.10	Salaries & Wages	68,047.00	72,981.82	69,387.89
116.303.10	Overtime	350.00	-	350.00
116.306.10	Public Holidays	-	3,397.97	-
116.309.10	Remuneration Recovery	-	-	-
116.312.10	Sick Leave	-	4,737.04	-
116.313.11	Annual Leave	-	708.04	800.00
116.315.11	Long Service Leave	-	1,641.05	500.00
116.318.11	Other Leave Expenses	-	267.82	-
116.319.10	Other Employee Remuneration Costs	1,000.00	35.52	-
116.320.10	Staff time whilst attending Meetings	-	-	-
116.321.10	Superannuation - Council Contribution	6,805.00	9,656.38	10,755.12
116.324.10	Medicals	-	-	-
116.327.10	Workers Compensation Insurance	1,676.00	-	-
116.328.10	Fringe Benefit Taxes	-	-	-
116.329.10	Payroll Tax	-	-	-
116.330.10	Other Employee Costs - non-wages	800.00	-	-
116.336.10	Contractors	89,000.00	110,066.15	80,000.00
116.339.10	Professional Services - Consultants, Survey, Design and Audits	2,820.00	1,592.73	6,500.00
116.351.10	Materials Purchased	4,550.00	4,118.95	10,000.00
116.355.10	Periodicals and Other Purchases	-	-	-
116.366.10	Advertising and Promotion	690.00	754.84	1,000.00
116.381.10	Printing, Stationery & Office Consumables	22,400.00	11,316.84	1,000.00
116.387.10	Motor Vehicle & Machinery Parts	-	-	-
116.388.10	Minor Equipment Purchases (<\$5,000)	14,000.00	6,400.00	6,500.00
116.396.10	Food & Catering Costs	120.00	2.09	-
116.399.10	Travel Related Costs	-	22.08	-
116.400.10	Cost of Sales - Merchandise		-	
116.426.10	Other Insurance	11,450.00	13,645.54	14,327.82
116.428.10	Water Expenses	16,200.00	12,705.40	15,627.64
116.429.10	Electricity	20,620.00	13,165.50	14,721.42
116.429.10	Telephone and Internet	7,290.00	13,103.30	14,/21.42
			-	-
116.447.10	Other Materials and Contracts	66,820.00	6,573.77	6,500.00
116.460.10	Depreciation Expense	-	-	-
116.460.11	Depreciation Expense	-	-	-
116.590.51	Transfer To Reserve	50.00	-	-
446.655.1	Subprogram 116 - Heritage - Expense Total	334,688.00	273,789.53	237,969.90
116.600.11	Overheads Charged	33,292.00	25,750.19	39,933.38
116.605.11	Overheads Recovered	-	-	-
116.610.10	Plant Hire - Internal Usage	250.00	463.60	314.00
116.620.11	On Cost Allocation	-	-	-
116.625.11	On Cost Offset Recovery	-	-15,215.08	-
	Subprogram 116 - Heritage - AllocatedCostsAndRevenue Total	33,542.00	10,998.71	40,247.38
117.112.10	Application Fees 70		-	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
117.124.10	Fees	-8,000.00	-	-
117.127.10	Rental / Lease Properties Income	-	-	-
117.130.10	State Grants - Operating	-3,000.00		
117.148.10	Other Contributions Received	-2,500.00	-	-30,000.00
117.178.10	Other Income	-3,000.00	-	-
	Subprogram 117 - Other Culture - Revenue Total	-16,500.00	-	-30,000.00
117.300.10	Salaries & Wages	-	228.94	3,000.00
117.303.10	Overtime	-	1,318.28	-
117.309.10	Remuneration Recovery	-	-	-
117.312.10	Sick Leave	-	-	-
117.315.11	Long Service Leave	-	-	-
117.318.11	Other Leave Expenses	-	-	-
117.330.10	Other Employee Costs - non-wages	-	-	-
117.336.10	Contractors	270.00	4,742.00	6,000.00
117.339.10	Professional Services - Consultants, Survey, Design and Audits	-	763.64	1,000.00
117.351.10	Materials Purchased	1,160.00	5,246.34	5,300.00
117.366.10	Advertising and Promotion	230.00	5,110.50	5,000.00
117.381.10	Printing, Stationery & Office Consumables	-	-	-
117.387.10	Motor Vehicle & Machinery Parts	-	-	-
117.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
117.399.10	Travel Related Costs	-	-	-
117.426.10	Other Insurance	-	-	-
117.428.10	Water Expenses	-	-	-
117.429.10	Electricity	-	-	-
117.432.10	Telephone and Internet	-	-	-
117.438.10	Donations Paid	-	10,000.00	30,000.00
117.447.10	Other Materials and Contracts	-	40,363.92	40,000.00
117.460.11	Depreciation Expense	30,370.00	29,437.00	30,370.00
117.590.51	Transfer To Reserve	-	-	-
	Subprogram 117 - Other Culture - Expense Total	32,030.00	97,210.62	120,670.00
117.600.11	Overheads Charged	31,089.00	24,046.25	37,290.93
117.605.11	Overheads Recovered	-	-	-
117.610.10	Plant Hire - Internal Usage	-	23.18	-
117.620.11	On Cost Allocation	297.00	-	-
117.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 117 - Other Culture - AllocatedCostsAndRevenue Total	31,386.00	24,069.43	37,290.93
121.112.10	Application Fees	-	-	-
121.118.10	Licences & Permits	-	-	-
121.124.10	Fees	-	-	-
121.130.10	State Grants - Operating	-	-	-
121.131.10	Other Grants - Operating	-430,682.00	-430,682.00	-158,385.00
121.131.10	State Grants - Capital		-361,878.00	
121.133.50	State Grants - Capital	-2,299,877.00	-839,646.02	-2,521,588.00
121.133.30	Commonwealth Grants - Operating	-2,233,877.00	-839,040.02	-492,711.00
121.142.10	Roads to Recovery Funding	-361,877.00	-	-363,767.00
121.145.50	Other Contributions Received	-131,840.00		-125,000.00
121.148.10	Other Income	-5,310.00	-14,025.91	-2,800.00
121.170.10	Subprogram 121 - Streets, roads, bridges, depots - Revenue Total	-3,229,586.00	-1,646,231.93	-3,664,251.00
121.300.10	Salaries & Wages	306,863.00	283,492.31	200,000.00
121.300.10	Overtime	1,200.00	2,916.97	
121.305.10	Public Holidays	-	2,064.96	-
121.300.10	Remuneration Recovery	-	2,004.90	-
121.309.10	Sick Leave	-	172.20	-
121.312.10	Annual Leave 71		2,947.39	3,000.00
121.010.11		-	2,547.39	5,000.00

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
121.315.11	Long Service Leave	-	14,006.47	15,000.00
121.318.11	Other Leave Expenses	2,420.00	2,195.55	-
121.319.10	Other Employee Remuneration Costs	5,000.00	815.80	-
121.320.10	Staff time whilst attending Meetings	-	-	-
121.321.10	Superannuation - Council Contribution	37,204.00	7,334.83	-
121.324.10	Medicals	-	-	-
121.327.10	Workers Compensation Insurance	7,548.00	-	20,000.00
121.328.10	Fringe Benefit Taxes	3,190.00	-	-
121.329.10	Payroll Tax	-	-	-
121.330.10	Other Employee Costs - non-wages	5,500.00	291.00	-
121.336.10	Contractors	97,200.00	107,812.28	115,600.00
121.339.10	Professional Services - Consultants, Survey, Design and Audits	47,170.00	16,134.60	
121.351.10	Materials Purchased	79,080.00	22,876.44	20,000.00
121.366.10	Advertising and Promotion	620.00		
121.381.10	Printing, Stationery & Office Consumables	20.00	473.10	-
121.384.10	Fuel	-	-	-
121.387.10	Motor Vehicle & Machinery Parts	-	-	-
121.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
121.399.10	Travel Related Costs	-	-	-
121.426.10	Other Insurance	53,830.00	59,259.94	62,222.94
121.428.10	Water Expenses	-	373.85	459.84
121.429.10	Electricity	-	-	-
121.432.10	Telephone and Internet	-	-	-
121.444.10	Software Licenses	-	-	-
121.447.10	Other Materials and Contracts	12,800.00	32,741.07	35,000.00
121.453.10	Interest Expense	31,020.00	24,632.19	22,908.72
121.460.10	Depreciation Expense	-		
121.460.11	Depreciation Expense	2,563,780.00	2,678,958.00	2,763,780.00
121.590.51	Transfer To Reserve	184,780.00	-	150,000.00
	Subprogram 121 - Streets, roads, bridges, depots - Expense Total	3,439,225.00	3,259,498.95	3,407,971.49
121.595.51	Transfer From Reserve	-159,215.00	-	-20,000.00
	Subprogram 121 - Streets, roads, bridges, depots - Revenue Total	-159,215.00	-	-20,000.00
121.600.11	Overheads Charged	52,877.00	40,898.50	63,425.39
121.605.11	Overheads Recovered	-	-	-
121.610.10	Plant Hire - Internal Usage	278,800.00	119,215.77	349,996.00
121.620.11	On Cost Allocation	274,925.00	-	-
121.625.11	On Cost Offset Recovery	-	-13,790.79	-
	Subprogram 121 - Streets, roads, bridges, depots - AllocatedCostsAnc	606,602.00	146,323.48	413,421.39
121.824.10	Bonds & Deposits	-	-	-
	Subprogram 121 - Streets, roads, bridges, depots - Liability Total	-	-	-
132.169.10	Income from Retail Sale of Stock	-	-	-
132.175.10	Sales	-	-	-
132.178.10	Other Income	-6,000.00	-15,188.69	-15,000.00
	Subprogram 132 - Tourism & Area Promotion - Revenue Total	-6,000.00	-15,188.69	-15,000.00
132.300.10	Salaries & Wages	42,789.00	47,496.28	43,143.29
132.303.10	Overtime	1,035.00	1,688.16	3,000.00
132.306.10	Public Holidays	-	2,409.12	-
132.309.10	Remuneration Recovery	-	-	-
132.312.10	Sick Leave	-	2,479.47	-
132.313.11	Annual Leave	-	911.53	1,000.00
132.315.11	Long Service Leave	-	-8,753.81	4,000.00
132.318.11	Other Leave Expenses	-	-	-
132.319.10	Other Employee Remuneration Costs	500.00	140.80	-
132.320.10	Staff time whilst attending Meetings	-	-	-
132.321.10	Superannuation - Council Contribution	4,279.00	5,615.85	6,687.21
132.324.10	Medicals	-	-	-
132.327.10	Workers Compensation Insurance 72	1,074.00	-	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
132.328.10	Fringe Benefit Taxes	Budget		Dudget
132.328.10	Payroll Tax			
132.329.10	Other Employee Costs - non-wages	-	509.09	-
		4,280.00		11 000 00
132.336.10 132.339.10	Contractors	4,280.00	2,955.94	11,000.00
	Professional Services - Consultants, Survey, Design and Audits	- 1 220 00	150.00	- 100.00
132.351.10	Materials Purchased	1,220.00	150.00	100.00
132.353.10	Inventory Adjustments	-	-	-
132.355.10	Periodicals and Other Purchases	110.00	-	-
132.366.10	Advertising and Promotion	34,500.00	24,177.54	22,000.00
132.381.10	Printing, Stationery & Office Consumables	960.00	-	-
132.384.10	Fuel	-	-	-
132.387.10	Motor Vehicle & Machinery Parts	-	-	-
132.388.10	Minor Equipment Purchases (<\$5,000)	1,900.00	694.55	-
132.396.10	Food & Catering Costs	210.00	181.82	200.00
132.399.10	Travel Related Costs	-	8.15	-
132.423.10	Excess Payable on Insurance Claims	-	-	-
132.426.10	Other Insurance	800.00	4,178.75	4,387.69
132.428.10	Water Expenses	-	-	-
132.429.10	Electricity	-	-	-
132.432.10	Telephone and Internet	120.00	-	-
132.447.10	Other Materials and Contracts	950.00	82.96	-
132.453.10	Interest Expense	920.00	-	-
132.457.10	Lease Expense	-	-	-
132.460.11	Depreciation Expense	36,960.00	35,825.00	36,960.00
	Subprogram 132 - Tourism & Area Promotion - Expense Total	132,607.00	120,751.20	132,478.19
132.600.11	Overheads Charged	54,632.00	42,255.94	65,530.52
132.605.11	Overheads Recovered	-	-	-
132.610.10	Plant Hire - Internal Usage	480.00	254.98	
132.620.11	On Cost Allocation	158.00	-	
132.625.11	On Cost Offset Recovery	-	-14,156.56	
152.025.11	Subprogram 132 - Tourism & Area Promotion - AllocatedCostsAndRe	55,270.00	28,354.36	65,530.52
133.103.10	Planning Assessment Fees	-	-	
133.112.10	Application Fees	-33,570.00	-76,302.92	-77,101.94
133.178.10	Other Income	-100.00	-70,302.92	-100.00
155.178.10				
122 200 10	Subprogram 133 - Building Services - Revenue Total	-33,670.00	-77,169.97	- 77,201.94
133.300.10	Salaries & Wages	108,223.00	2,367.04	80,092.46
133.303.10	Overtime	-	-	-
133.306.10	Public Holidays	-	-	-
133.309.10	Remuneration Recovery	-	-	-
133.312.10	Sick Leave	-	-	-
133.313.11	Annual Leave	-	529.68	600.00
133.315.11	Long Service Leave	-	197.47	500.00
133.318.11	Other Leave Expenses	117,160.00	74,862.04	-
133.319.10	Other Employee Remuneration Costs	3,500.00	-	-
133.320.10	Staff time whilst attending Meetings	-	-	-
133.321.10	Superannuation - Council Contribution	13,348.00	-	9,797.47
133.324.10	Medicals	-	-	-
133.324.11	Medicals	-	-	-
133.327.10	Workers Compensation Insurance	2,651.00	-	-
133.328.10	Fringe Benefit Taxes	-	-	-
133.329.10	Payroll Tax	-	-	-
133.330.10	Other Employee Costs - non-wages	1,000.00	-	-
133.336.10	Contractors	21,600.00	95,083.03	90,000.00
133.339.10	Professional Services - Consultants, Survey, Design an <u>d A</u> udits	2,900.00	-	-
133.348.10	Legal Cost - General 73	200.00	-	-

			2021 2022	
		2024 2022	2021-2022	2022/2022
		2021-2022	Estimated	2022/2023
Carda	Destine Code News	Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
133.351.10	Materials Purchased	1,000.00	-	-
133.355.10	Periodicals and Other Purchases	-	-	-
133.366.10	Advertising and Promotion	430.00	-	-
133.381.10	Printing, Stationery & Office Consumables	350.00	19.05	-
133.387.10	Motor Vehicle & Machinery Parts	-	-	-
133.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
133.399.10	Travel Related Costs	-	-	-
133.426.10	Other Insurance	2,400.00	2,089.36	2,193.83
133.428.10	Water Expenses	-	-	-
133.429.10	Electricity	-	-	-
133.432.10	Telephone and Internet	330.00	-	-
133.447.10	Other Materials and Contracts	110.00	-	-
133.460.11	Depreciation Expense	18,740.00	18,164.00	18,740.00
	Subprogram 133 - Building Services - Expense Total	293,942.00	193,311.67	201,923.76
133.600.11	Overheads Charged	41,587.00	32,166.09	49,883.17
133.605.11	Overheads Recovered	-	-	-
133.610.10	Plant Hire - Internal Usage	-	-	-
133.620.11	On Cost Allocation	-	-	-
133.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 133 - Building Services - AllocatedCostsAndRevenue Tota	41,587.00	32,166.09	49,883.17
134.121.10	Admission Fees	-6,280.00	-21,790.64	-18,446.73
134.124.10	Fees	-	-4.55	-
134.127.10	Rental / Lease Properties Income	-	-	-
134.169.10	Income from Retail Sale of Stock	-35,500.00	-31,941.63	-34,369.19
134.172.10	Commissions & Agency Fees	-7,200.00	-	-
134.175.10	Sales	-	-	-
	Subprogram 134 - Visitors Centre - Revenue Total	-48,980.00	-53,736.82	-52,815.92
134.300.10	Salaries & Wages	130,329.00	106,688.88	133,707.41
134.303.10	Overtime	500.00	7,044.26	-
134.306.10	Public Holidays	-	7,666.66	-
134.309.10	Remuneration Recovery	-	-	-
134.312.10	Sick Leave	-	2,919.34	-
134.313.11	Annual Leave	-	4,016.27	4,100.00
134.315.11	Long Service Leave	-	-2,593.18	1,000.00
134.318.11	Other Leave Expenses	730.00		
134.319.10	Other Employee Remuneration Costs	2,000.00	142.40	-
134.320.10	Staff time whilst attending Meetings	-	-	
134.321.10	Superannuation - Council Contribution	14,593.00	14,593.07	15,599.28
134.324.10	Medicals	14,555.00	-	13,333.20
134.327.10	Workers Compensation Insurance	3,205.00		
134.327.10	Fringe Benefit Taxes	3,203.00		
134.329.10	Payroll Tax			
	•	2 200 00		-
134.330.10	Other Employee Costs - non-wages	3,200.00	359.09	-
134.336.10	Contractors	2,610.00	2,416.42	3,000.00
134.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
134.351.10	Materials Purchased	13,200.00	16,839.95	18,000.00
134.353.10	Inventory Adjustments	-	-	-
134.355.10	Periodicals and Other Purchases	140.00	-	-
134.366.10	Advertising and Promotion	-	-	-
134.381.10	Printing, Stationery & Office Consumables	2,000.00	361.63	8,200.00
134.387.10	Motor Vehicle & Machinery Parts	-	-	-
134.388.10	Minor Equipment Purchases (<\$5,000)	10,000.00	-	-
134.393.10	Computer Software and Licences	-	450.00	-
134.399.10	Travel Related Costs	-	-	-
134.400.10	Cost of Sales - Merchandise 74	11,290.00	8,405.77	8,500.00

			2021 2022	
		2024 2022	2021-2022	2022/2022
		2021-2022	Estimated	2022/2023
Carla	Destine Code News	Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
134.426.10	Other Insurance	2,400.00	6,268.11	6,581.52
134.428.10	Water Expenses	-	-	-
134.429.10	Electricity	-	-	-
134.432.10	Telephone and Internet	-	-	-
134.447.10	Other Materials and Contracts	1,340.00	848.86	-
134.453.10	Interest Expense	-	-	-
134.460.11	Depreciation Expense	-	-	-
	Subprogram 134 - Visitors Centre - Expense Total	197,537.00	176,427.53	198,688.21
134.600.11	Overheads Charged	20,659.00	15,979.00	24,780.22
134.605.11	Overheads Recovered	-	-	-
134.610.10	Plant Hire - Internal Usage	-	-	-
134.620.11	On Cost Allocation	-	-	-
134.625.11	On Cost Offset Recovery	-	-851.13	-
	Subprogram 134 - Visitors Centre - AllocatedCostsAndRevenue Total	20,659.00	15,127.87	24,780.22
136.127.10	Rental / Lease Properties Income	-	-	-
136.172.10	Commissions & Agency Fees	-	-	-
136.175.10	Sales	-25,100.00	-	-
136.178.10	Other Income	-30,000.00	-12,456.82	-12,000.00
	Subprogram 136 - Economic Development - Revenue Total	-55,100.00	-12,456.82	-12,000.00
136.300.10	Salaries & Wages	43,857.00	5,737.90	43,737.93
136.303.10	Overtime	1,035.00	-	-
136.309.10	Remuneration Recovery	-	-	-
136.312.10	Sick Leave	-	-	-
136.315.11	Long Service Leave	-	-	-
136.318.11	Other Leave Expenses	-		
136.319.10	Other Employee Remuneration Costs	500.00		
136.321.10	Superannuation - Council Contribution	4,386.00		6,779.38
136.327.10	Workers Compensation Insurance	1,100.00	-	0,775.50
136.330.10	Other Employee Costs - non-wages	800.00	-	
136.336.10	Contractors	290.00	-	
136.339.10	Professional Services - Consultants, Survey, Design and Audits	-		30,000.00
136.351.10	Materials Purchased	-	-	50,000.00
136.355.10	Periodicals and Other Purchases	-	-	-
136.366.10	Advertising and Promotion	-	-	-
136.381.10	Printing, Stationery & Office Consumables	-	-	-
136.387.10	Motor Vehicle & Machinery Parts	-	-	-
136.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
136.399.10	Travel Related Costs	-	-	-
136.426.10	Other Insurance	-	-	-
136.428.10	Water Expenses	-	-	-
136.429.10	Electricity	-	-	-
136.432.10	Telephone and Internet	-	-	-
136.447.10	Other Materials and Contracts	55,000.00	-	-
136.460.11	Depreciation Expense	-	-	-
	Subprogram 136 - Economic Development - Expense Total	106,968.00	5,737.90	80,517.30
136.600.11	Overheads Charged	107,135.00	82,865.17	128,507.30
136.605.11	Overheads Recovered	-	-	-
136.610.10	Plant Hire - Internal Usage	-	-	-
136.620.11	On Cost Allocation	-	-	-
136.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 136 - Economic Development - AllocatedCostsAndReven	107,135.00	82,865.17	128,507.30
137.124.10	Fees	-	-	-
137.175.10	Sales	-165,990.00	-2,539.85	-149,138.00
137.178.10	Other Income	-	-133,956.89	-
	Subprogram 137 - Standpipes & Other Economic Services - Revenue 1	-165,990.00	-136,496.74	-149,138.00
137.351.10	Materials Purchased 75	-	-	-
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			2021-2022	
		2021-2022	2021-2022 Estimated	2022/2023
				Proposed
Code	Desting Code Name	Annual Plan	Actual	
Code	Posting Code Name	Budget	(FY YTD)	Budget
137.428.10	Water Expenses	139,210.00	139,424.39	157,910.00
137.429.10	Electricity	610.00	673.88	753.52
137.447.10	Other Materials and Contracts	2,000.00	1,410.43	1,500.00
137.460.11	Depreciation Expense	8,310.00	8,054.00	8,310.00
	Subprogram 137 - Standpipes & Other Economic Services - Expense T	150,130.00	149,562.70	168,473.52
137.600.11	Overheads Charged	40,301.00	31,171.42	48,340.64
137.610.10	Plant Hire - Internal Usage	-	-	-
	Subprogram 137 - Standpipes & Other Economic Services - Allocated(40,301.00	31,171.42	48,340.64
138.127.10	Rental / Lease Properties Income	-	-	-
138.172.10	Commissions & Agency Fees	-	-	-
138.175.10	Sales	-	-	-
	Subprogram 138 - Community Development - Revenue Total	-	-	-
138.300.10	Salaries & Wages	35,124.00	61,514.56	65,655.43
138.303.10	Overtime	863.00	3,267.39	-
138.306.10	Public Holidays	-	3,695.09	-
138.309.10	Remuneration Recovery	-	-	-
138.312.10	Sick Leave	-	1,693.58	-
138.313.11	Annual Leave	-	2,105.85	2,200.00
138.315.11	Long Service Leave	-	-1,339.12	500.00
138.318.11	Other Leave Expenses	550.00	410.57	-
138.319.10	Other Employee Remuneration Costs	-	1,259.77	-
138.320.10	Staff time whilst attending Meetings	-	-	-
138.321.10	Superannuation - Council Contribution	3,512.00	6,602.29	5,526.59
138.324.10	Medicals	-	-	-
138.327.10	Workers Compensation Insurance	882.00	-	-
138.328.10	Fringe Benefit Taxes	1,080.00	-	-
138.329.10	Payroll Tax	-	-	-
138.330.10	Other Employee Costs - non-wages	-	159.09	-
138.336.10	Contractors	1,840.00	1,690.00	2,000.00
138.339.10	Professional Services - Consultants, Survey, Design and Audits	5,690.00	2,574.05	2,000.00
138.351.10	Materials Purchased	2,450.00	484.58	200.00
138.366.10	Advertising and Promotion	6,940.00	-	-
138.381.10	Printing, Stationery & Office Consumables	20.00	646.27	-
138.387.10	Motor Vehicle & Machinery Parts	-	-	-
138.388.10	Minor Equipment Purchases (<\$5,000)	5,460.00	5,454.55	5,000.00
138.396.10	Food & Catering Costs	150.00	2,393.52	2,000.00
138.399.10	Travel Related Costs	-	325.95	500.00
138.428.10	Water Expenses		525.55	500.00
138.429.10	Electricity			
	Telephone and Internet	4,000.00	2 429 65	2 500 00
138.432.10		4,000.00	3,438.65	3,500.00
120 447 10	Other Meterials and Contracts	26,000,00	10.075.71	10,000,00
138.447.10	Other Materials and Contracts	26,000.00	10,975.71	10,000.00
138.460.11	Depreciation Expense	-	-	-
120 622 13	Subprogram 138 - Community Development - Expense Total	94,561.00	107,352.35	99,082.02
138.600.11	Overheads Charged	40,600.00	31,402.67	48,699.24
138.605.11	Overheads Recovered	-	-	-
138.610.10	Plant Hire - Internal Usage	-	-	-
138.620.11	On Cost Allocation	-	-	-
138.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 138 - Community Development - AllocatedCostsAndRev	40,600.00	31,402.67	48,699.24
141.124.10	Fees	-	-852.27	-917.04
141.128.10	Recoupment of Outgoings	-	-	-
141.178.10	Other Income	-10,201.00	-172.73	-
	Subprogram 141 - Private Works - Revenue Total	-10,201.00	-1,025.00	-917.04
141.300.10	Salaries & Wages	-	253.21	-
141.309.10	Remuneration Recovery	-	-	-
141.312.10	Sick Leave 76	-	-	-

		2021-2022		
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
141.315.11	Long Service Leave	-		-
141.318.11	Other Leave Expenses	-	-	-
141.319.10	Other Employee Remuneration Costs	-	-	-
141.336.10	Contractors	3,000.00	-	-
141.351.10	Materials Purchased	3,670.00	-	-
141.432.10	Telephone and Internet	-	-	-
141.460.11	Depreciation Expense	-	-	-
1111100111	Subprogram 141 - Private Works - Expense Total	6,670.00	253.21	-
141.600.11	Overheads Charged	1,289.00	996.99	1,546.15
141.605.11	Overheads Recovered	-	-	-,
141.610.10	Plant Hire - Internal Usage	1,199.00	307.49	1,505.00
141.620.11	On Cost Allocation	1,000.00	-	
141.625.11	On Cost Offset Recovery	-		
141.025.11	Subprogram 141 - Private Works - AllocatedCostsAndRevenue Total	3,488.00	1,304.48	3,051.15
142.353.10	Inventory Adjustments	-	-72,431.16	3,031.13
142.333.10	Subprogram 142 - General Administration Overheads - Expense Total	-	-72,431.16	
143.112.10	Application Fees	-120.00	-1,063.60	-1,144.43
143.124.10	Fees	-500.00	-506.00	-544.46
143.124.10	Roads to Recovery Funding	-500.00	-500.00	-544.40
143.145.10	Other Contributions Received	-	-	-
		-	-	-
143.178.10	Other Income	-28,190.00	-28.16	-
143.179.10	Workers Compensation Income	-5,000.00	-43,647.43	-2,000.00
143.180.10	Profit on Disposal of Fixed Assets	-4,000.00	45 345 40	2 600 00
142 200 10	Subprogram 143 - Works and Services - Revenue Total	-37,810.00	-45,245.19	-3,688.89
143.300.10	Salaries & Wages	341,147.00	427,613.25	287,600.32
143.303.10	Overtime	-	262.87	2,000.00
143.306.10	Public Holidays	-	8,093.08	-
143.309.10	Remuneration Recovery	5,000.00	-	-
143.312.10	Sick Leave	-	2,113.65	- 10,000,00
143.313.11	Annual Leave	-	10,827.06	10,900.00
143.315.11	Long Service Leave	-	-16,695.84	10,000.00
143.318.11	Other Leave Expenses	2,030.00	-	-
143.319.10	Other Employee Remuneration Costs	8,000.00	440.39	-
143.320.10	Staff time whilst attending Meetings	-	-	-
143.321.10	Superannuation - Council Contribution	38,133.00	24,998.50	52,291.96
143.324.10	Medicals	1,460.00	-	-
143.327.10	Workers Compensation Insurance	8,358.00	-	-
143.328.10	Fringe Benefit Taxes	14,630.00	25,437.00	33,916.00
143.329.10	Payroll Tax	-	-	-
143.330.10	Other Employee Costs - non-wages	3,800.00	20,195.80	-
143.336.10	Contractors	110,380.00	78,502.88	40,000.00
143.339.10	Professional Services - Consultants, Survey, Design and Audits	21,750.00	15,634.23	5,000.00
143.351.10	Materials Purchased	129,880.00	33,348.32	50,000.00
143.366.10	Advertising and Promotion	2,410.00	-	-
143.381.10	Printing, Stationery & Office Consumables	160.00	925.15	5,000.00
143.387.10	Motor Vehicle & Machinery Parts	270.00	1,035.04	-
143.388.10	Minor Equipment Purchases (<\$5,000)	8,260.00	-	-
143.396.10	Food & Catering Costs	440.00	738.34	500.00
143.399.10	Travel Related Costs	-	95.19	-
143.426.10	Other Insurance	9,290.00	7,723.64	8,109.82
143.428.10	Water Expenses	-	-	-
143.429.10	Electricity	40.00	-	-
143.430.10	Gas	-	13,856.26	-
143.432.10	Telephone and Internet	5,370.00	4,486.26	5,000.00
143.447.10	Other Materials and Contracts	33,650.00	11,073.37	12,000.00
143.453.10	Interest Expense	-	-	-
143.457.10	Lease Expense 77	89,880.00	2,303.10	2,500.00

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
143.460.11	Depreciation Expense	-		-
143.500.10	Loss on Disposal of Assets	-	-	-
143.590.51	Transfer To Reserve	700.00	-	-
1101000101	Subprogram 143 - Works and Services - Expense Total	835,038.00	673,007.54	524,818.10
143.595.51	Transfer From Reserve	-30,252.00	-	-
110.000.01	Subprogram 143 - Works and Services - Revenue Total	-30,252.00	-	-
143.600.11	Overheads Charged	43,915.00	33,966.71	52,675.57
143.605.11	Overheads Recovered	-	-	-
143.610.10	Plant Hire - Internal Usage	40,270.00	15,890.12	50,446.00
143.615.10	Plant Hire Recovered	-	-	-
143.620.11	On Cost Allocation	34,140.00		-
143.625.11	On Cost Offset Recovery	-523,424.00	-61,474.86	
145.025.11	Subprogram 143 - Works and Services - AllocatedCostsAndRevenue T	-405,099.00	-11,618.03	103,121.57
143.824.10	Bonds & Deposits	-403,055.00	-250.00	105,121.57
143.824.10	Subprogram 143 - Works and Services - Liability Total	-	-250.00	-
144 176 10		-	-250.00	-
144.176.10	Revenue & Fuel Tax Credits	-	-	-
144 200 10	Subprogram 144 - Plant Operations - Revenue Total	-	- E6 403 30	-
144.300.10	Salaries & Wages	64,987.00	56,482.30	96,410.23
144.303.10	Overtime	-	254.48	-
144.306.10	Public Holidays	-	3,845.40	-
144.309.10	Remuneration Recovery	-	-	-
144.312.10	Sick Leave	-	3,732.30	-
144.313.11	Annual Leave	-	1,767.75	1,800.00
144.315.11	Long Service Leave	-	1,848.06	1,500.00
144.318.11	Other Leave Expenses	-	622.05	-
144.319.10	Other Employee Remuneration Costs	1,000.00	224.96	-
144.320.10	Staff time whilst attending Meetings	-	-	-
144.321.10	Superannuation - Council Contribution	6,499.00	7,443.86	11,173.07
144.324.10	Medicals	-	-	-
144.327.10	Workers Compensation Insurance	1,592.00	-	-
144.328.10	Fringe Benefit Taxes	11,540.00	-	-
144.329.10	Payroll Tax	-	-	-
144.330.10	Other Employee Costs - non-wages	1,100.00	-	-
144.336.10	Contractors	18,580.00	3,390.00	5,000.00
144.351.10	Materials Purchased	19,940.00	225,546.67	-
144.366.10	Advertising and Promotion	-	-	-
144.381.10	Printing, Stationery & Office Consumables	-	-	-
144.384.10	Fuel	1,700.00	465.69	220,000.00
144.387.10	Motor Vehicle & Machinery Parts	127,070.00	87,318.87	90,000.00
144.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
144.399.10	Travel Related Costs	-	27.26	-
144.420.10	Motor Vehicle Insurance	47,230.00	45,970.06	48,268.56
144.426.10	Other Insurance	-	-	-
144.428.10	Water Expenses	-	-	-
144.429.10	Electricity	-	-	-
144.432.10	Telephone and Internet	-	-	-
144.447.10	Other Materials and Contracts	26,730.00	13,710.87	15,000.00
144.457.10	Lease Expense	72,180.00	158,271.77	160,000.00
144.460.10	Depreciation Expense	-	33.21	-
144.460.11	Depreciation Expense	208,620.00	202,217.00	208,620.00
144.500.11	Loss on Disposal of Assets	-	-	-
144.590.51	Transfer To Reserve	900.00	-	-
	Subprogram 144 - Plant Operations - Expense Total	609,668.00	813,172.56	857,771.87
144.595.51	Transfer From Reserve	-89,780.00	-	-
	Subprogram 144 - Plant Operations - Revenue Total	-89,780.00	-	-
144.600.11	Overheads Charged 78	70,654.00	54,648.39	84,748.70
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		2021-2022		
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
144.605.11	Overheads Recovered	Buuget	(דרדו)	Buuger
		2,490.00	1 200 02	- 2 126 00
144.610.10	Plant Hire - Internal Usage		1,289.82	3,126.00
144.615.10	Plant Hire Recovered	-602,366.00	-286,002.09	-443,746.00
144.615.50	Plant Hire Recovered	-15,740.00	-6,746.88	-
144.620.11	On Cost Allocation	25,074.00	-	-
144.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 144 - Plant Operations - AllocatedCostsAndRevenue Tot	-519,888.00	-236,810.76	-355,871.30
144.754.10	Asset Control Plant & Equipment	-	-	-
144.758.50	Fixed Assets - Proceeds Received	-352,500.00	-	-493,000.00
	Subprogram 144 - Plant Operations - Asset Total	-352,500.00	-	-493,000.00
145.300.10	Salaries & Wages	-	-	-
145.309.10	Remuneration Recovery	-	-	-
145.312.10	Sick Leave	-	-	-
145.315.11	Long Service Leave	-	-	-
145.318.11	Other Leave Expenses	-	-	-
145.330.10	Other Employee Costs - non-wages	-	-	-
145.336.10	Contractors	-	-	-
145.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
145.351.10	Materials Purchased	-	-	-
145.366.10	Advertising and Promotion	-	-	-
145.381.10	Printing, Stationery & Office Consumables	-	-	-
145.387.10	Motor Vehicle & Machinery Parts	-	-	-
145.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
145.399.10	Travel Related Costs	-	-	-
145.428.10	Water Expenses	-	-	-
145.429.10	Electricity	-	-	
145.432.10	Telephone and Internet	-	-	-
145.447.10	Other Materials and Contracts	-	-	
145.460.11	Depreciation Expense		-	
145.400.11	Subprogram 145 - Business Unit Operations - Expense Total	-		-
145.600.11	Overheads Charged			-
145.605.11	Overheads Recovered		-	
			-	
145.610.10	Plant Hire - Internal Usage	-		-
145.615.10	Plant Hire Recovered	-	-	-
145.620.11	On Cost Allocation	-	-	-
145.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 145 - Business Unit Operations - AllocatedCostsAndReve	-	-	-
146.112.10	Application Fees	-	-	-
146.124.10	Fees	-	-	-
146.127.10	Rental / Lease Properties Income	-78,470.00	-	-
146.128.10	Recoupment of Outgoings	-2,560.00	-	-
146.142.10	Commonwealth Grants - Operating	-	-	-
146.148.10	Other Contributions Received	-	-	-
146.178.10	Other Income	-	-	-
	Subprogram 146 - Building Maintenance - Revenue Total	-81,030.00	-	-
146.300.10	Salaries & Wages	10,998.00	188.50	19,662.08
146.303.10	Overtime	-	-	-
146.306.10	Public Holidays	-	-	-
146.309.10	Remuneration Recovery	-	-	-
146.312.10	Sick Leave	-	-	-
146.313.11	Annual Leave	-	-	-
146.315.11	Long Service Leave	-	-	-
146.318.11	Other Leave Expenses	-	-	-
146.319.10	Other Employee Remuneration Costs	-	-	-
146.320.10	Staff time whilst attending Meetings	-	-	-
146.321.10	Superannuation - Council Contribution	1,100.00	-	2,065.52
146.324.10	Medicals 79		-	_,000.02
140.324.10				

Code Posting Code Name 2022/2023 Antual Plan Estimated Actual 2022/2023 Proposed 146.327.10 Workers Compensation Insurance - - - 146.327.10 Workers Compensation Insurance - - - 146.327.10 Workers Compensation Insurance - - - 146.328.10 Fringe Benefit Taxes - - - 146.330.10 Other Employee Costs - non-wages - - - 146.336.10 Advertising and Promotion - - - 146.381.10 Motor Vehicle & Machinery Partis - - - 146.381.10 Minor Equipment Purchases (<\$5,000) - - - 146.382.10 Minor Equipment Purchases (<\$5,000) - - - 146.428.10 Water Expenses - </th <th></th> <th></th> <th colspan="3">2021-2022</th>			2021-2022		
Annual Plan Actual A Proposed Budget 146.327.10 Workers Compensation insurance - - 146.328.10 Pringe Benefit Taxes - - 146.329.10 Pringe Benefit Taxes - - 146.329.10 Other Employee Costs - non-wages - - 146.330.10 Avertising Purchased 1,070.00 - 146.381.10 Miterrials Purchases (<55,000) - - 146.381.10 Miter Expenses - - 146.420.10 Uther Insurance - - 146.421.10 Trelephone and Internet - - 146.421.10 Elephone Matrika Burchases (<55,000) - - 146.421.10 Elephone and Internet - - </th <th></th> <th></th> <th>2021-2022</th> <th></th> <th>2022/2023</th>			2021-2022		2022/2023
Code Posting Code Name Budget (FYYTD) Budget 146.227.00 Vorters Compensation Insurance - - - 146.28.00 Fringe Benefit Taxes - - - 146.38.10 Other Employee Costs - non-wages - - - 146.38.10 Porfessional Barvices - Consultants, Survey, Design and Audits - - - 146.38.110 Professional Barvices - Consultants, Survey, Design and Audits - - - 146.38.110 Materials Purchased 1,670.00 - - - 146.38.110 Motor Eugloment Purchased (55.000) - - - - 146.38.10 Motor Eugloment Purchased (55.000) - - - - 146.48.10 Depreciation Expenses - - - - - 146.48.10 Depreciation Expense - - - - - 146.48.10 Depreciation Expense - - - - - - -					
144.327.10 Workers Compensation Insurance	Code	Posting Code Name			
14.52.810 Fringe Benefit Taxes - - 146.3810 Other Enployee Costs - non-wages - - 146.3810 Other Enployee Costs - non-wages - - 146.3810 Other Enployee Costs - non-wages - - 146.38110 Professional Services - Consultants, Survey, Design and Audits - - 146.381.0 Naterials Parchased 1,670.00 - - 146.381.0 Notro Yenice & Monithery Parts - - - 146.381.0 Notro Yenice & Monithery Parts - - - - 146.382.0 Other Insurance - - - - - 146.428.10 Water Expenses - <td></td> <td></td> <td>- Duuget</td> <td></td> <td>Buuget</td>			- Duuget		Buuget
146.3230 Prymolit Tax - - 146.33510 Contractors - 404.00 1,000.00 146.33510 Contractors - - - 146.33510 Materials Purchased 1,670.00 - - 146.3610 Advertising and Frometion - - - 146.3610 Advertising and Frometion - - - 146.3610 Motor Vehicle & Machinery Parts - - - 146.3810 Motor Vehicle & Machinery Parts - - - - 146.382.10 Motor Vehicle & Machinery Parts -		-			
146.33010 Other Employee Costs - non-wages - - 146.33510 Professional Services - Consultants, Survey, Design and Audits - - 146.35110 Materials Purchased 1,670.00 - - 146.35110 Materials Purchased 1,670.00 - - 146.35110 Materials Purchased (Consumables) - - - 146.38110 Minor Equipment Purchases (S5,000) - - - - 146.38210 Minor Equipment Purchases (S5,000) -		5			
146.353.10Contractors146.353.10Materials pruchased1,670.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td></t<>		•			
146.339 10 Professional Services - Consultants, Survey, Design and Audits - 146.351 10 Materials Purchased 1,670.00 - 146.351 10 Advertising and Promotion - - 146.381 10 Motor Vehicle & Machinery Parts - - 146.382 10 Minor Equipment Purchases (\$5,000) - - - 146.382 10 Minor Equipment Purchases (\$5,000) - - - 146.428 10 Water Expenses - - - - 146.428 10 Bebreins and Internet -				404.00	1 000 00
146.85110 Materials purchased - 146.366.10 Advertising and Promotion - 146.366.10 Advertising and Promotion - 146.387.10 Motor Vehicle & Machinery Parts - 146.387.10 Motor Vehicle & Machinery Parts - 146.387.10 Intor Equipment Purchases (<55,000)					1,000.00
146.361.0 Avertising and Promotion - 146.381.10 Printing, Stationery & Office Consumbles - 146.382.10 Mitor Teulicite & Machinery Parts - 145.382.01 Mitor Teulicite & Machinery Parts - 145.382.01 Mitor Exiguipment Purchases (- 146.426.10 Other Insurance - - 146.428.10 Water Expenses - - 146.428.10 Vater Expenses - - 146.429.10 Telephone and Internet - - 146.430.10 Deprediation Expense - - 146.401.10 Deprediation Expense - - 146.402.10 Other Materials and Contracts 20.00 - - 146.403.10 Deprediation Expense - - - - 146.500.11 Other Materials and Contracts 20.00 52.27.10 22.272.50 146.601.10 Plant Hire Internal Usage - - - - 146.601.10 Plant Hire Reovered - - - - 146.601.10 Plant Hire					
146.381.00 Printing, Stationery & Office Consumables - - 146.387.10 Motor Vehicle & Machinery Parts - - 146.389.10 Travel Related Costs - - 146.399.10 Travel Related Costs - - 146.428.10 Water Expenses - - 146.429.10 Telephone and Internet - - 146.429.10 Telephone and Internet - - 146.447.10 Other Materials and Contracts 20.00 - - 146.447.10 Other Materials and Contracts 20.00 - - 146.400.11 Deprediation Expense - - - - 146.600.11 Overheads Charged 5,251.00 42,737.29 62,737.01 146.601.10 Plant Hire Recovered - - - - 146.601.10 Plant Hire Recovered - - - - 146.601.10 Plant Hire Recovered - - - - - 146.601.10 Plant Hire Recovered - - - -			,		
146.387.10 Motor Vehicle & Machinery Parts - - 146.388.0 Minor Equipment Purchase(<\$5,000)		5			
146.389.10 Minor Equipment Purchases (<\$5.000)					
146.399.10 Travel Related Costs - - 146.426.10 Other insurance - - 146.428.10 Vater Expenses - - 146.429.10 Electricity - - 146.429.10 Other Insurance - - 146.429.10 Other Materials and Contracts 20.00 - 146.470.10 Other Materials and Contracts 20.00 - 146.460.11 Loss on Disposal of Assets - - 50.001 Loss on Disposal of Assets - - 146.500.11 Loverheads Charged 55,251.00 42,734.72 66,273.01 146.610.10 Plant Hire - Internal Usage - - - 146.620.11 Overheads Recovered - - - 146.620.11 Or Cost Allocation 5,900.00 - - - 146.620.11 Or Cost Allocation 5,900.00 - - - 146.620.11 Or Cost Allocation 5,900.00 - - - 147.300.10 Salatries & Wages - -					
146.428.10 Other Insurance - - 146.428.10 Water Expenses - - 146.428.210 Telephone and Internet - - 146.428.10 Depreciation Expense - - 146.428.10 Depreciation Expense - - 146.447.10 Other Materials and Contracts 20.00 - - 146.450.11 Loss on Disposal of Assets - - - 146.500.11 Transfer To Reserve - - - - 5ubprogram 146 - Building Maintenance - Expense Total 13,788.00 42,734.72 66,273.01 146.605.10 Ventheads Recovered - - - - 146.605.10 Plant Hire Recovered - - - - 146.655.10 On Cost Offset Recovered - - - - - 146.655.11 On Cost Offset Recoverey - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
146.423.0 Water Expenses - - 146.423.0 Electricity - - 146.423.0 Other Materials and Contracts 20.00 - 146.447.10 Other Materials and Contracts 20.00 - 146.460.11 Depreciation Expense - - 146.500.51 Transfer To Reserve - - 146.500.11 Overheads Charged 55,251.00 42,734.72 66,273.01 146.600.11 Overheads Charged - - - 146.601.0 Plant Hire Recovered - - - 146.620.11 Overheads Recovered - - - 146.620.11 On Cost Allocation 5,900.00 - - - 146.620.11 On Cost Allocation 5,900.00 - - - 146.620.11 On Cost Allocation 5,900.00 - - - 146.620.11 On Cost Allocation 5,000.00 - - - 147.300.0 Renumeration Recovery - - - - 147.300.0				-	
146.429.10 Electricity - - 146.429.10 Telephone and Internet - - 146.429.10 Other Materials and Contracts 20.00 - 146.460.11 Depreciation Expense - - 146.450.01 Doson Disposal of Assets - - 146.500.11 Downheads Charged 13,788.00 922.727.59 146.600.10 Overheads Recovered - - 146.610.0 Plant Hire Internal Usage - - 146.620.11 Overheads Recovered - - - 146.620.10 On Cost Offste Recovery - - - 146.620.11 On Cost Offste Recovery - - - 146.620.11 On Cost Offste Recovery - - - 146.620.11 On Cost Offste Recovery - - - 147.300.10 Salaries & Wages - - - 147.301.01 Salaries & Wages - - - 147.312.11 Long Service Leave - - - 147.331.0 </td <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
146.432.10 Telephone and internet - - 146.443.10 Other Materials and Contracts 20.00 - 146.460.11 Depreciation Expense - - 146.590.51 Transfer To Reserve - - 50bprogram 146 Building Maintenance Expense Total 13,788.00 592.50 22,727.59 146.600.11 Overheads Charged 55,251.00 42,734.72 66,6273.01 146.610.10 Plant Hire Internal Usage - - - 146.620.11 On Cost Allocation 5,900.00 - - - 146.621.10 Plant Hire Recovered -		-		-	
146.447.10 Other Materials and Contracts 20.00 - 146.460.11 Depreciation Expense - - 146.60.01 Loss on Disposid of Assets - - 146.50.01 Loss on Disposid of Assets - - 146.50.01 Loss on Disposid of Assets 55,251.00 52,250 72,777.59 146.600.11 Overheads Charged 55,251.00 42,734.72 66,273.01 146.601.01 Plant Hire Internal Usage - - - 146.612.01 Plant Hire Recovered - - - - 146.623.11 On Cost Allocation 5,90.00 42,734.72 66,273.01 146.623.11 On Cost Allocation 5,90.00 - - - 146.630.10 Notor Allocation 5,90.00 42,734.72 66,273.01 146.630.10 Salaries & Wages - - - - 147.300.10 Salaries & Wages - - - - - 147.300.10 Salaries & Wages - - - - - - -		•	-	-	-
146.460.11 Depreciation Expense - - 146.500.11 Loss on Disposal of Assets - - 146.500.11 Coverheads Charged 50,2727.59 146.600.11 Overheads Charged 55,251.00 42,734.72 66,273.01 146.600.11 Overheads Recovered - - - - 146.610.10 Plant Hire - Internal Usage -		•	-	-	-
146.500.11 Loss on Disposal of Assets - - 146.590.51 Transfer To Reserve - - 146.600.11 Overheads Charged 55,251.00 42,734.72 66,273.01 146.600.11 Overheads Recovered - - - 146.610.01 Plant Hire Internal Usage - - - 146.610.10 Plant Hire Recovered - - - - 146.625.11 On Cost Allocation 5,900.00 - <td></td> <td></td> <td>20.00</td> <td>-</td> <td>-</td>			20.00	-	-
146.590.51 Transfer To Reserve - - Subprogram 146 - Building Maintenance - Expense Total 13,788.00 592.50 22,727.59 146.600.10 Overheads Charged - - - 146.601.01 Overheads Recovered - - - 146.610.10 Plant Hire Recovered - - - - 146.652.11 On Cost Allocation 5,900.00 -		· · ·	-	-	-
Subprogram 146 - Building Maintenance - Expense Total 13,788.00 592.50 22,727.59 146.600.11 Overheads Recovered - - - 146.610.10 Plant Hire - Internal Usage - - - 146.610.10 Plant Hire - Internal Usage - - - 146.610.10 On Cost Allocation 5,900.00 - - 146.620.11 On Cost Allocation 5,900.00 - - 146.620.11 On Cost Allocation 5,900.00 - - 146.620.11 On Cost Offset Recovery - - - 5ubprogram 146 - Building Maintenance - Equity Total 1 - - - 147.300.10 Salaries & Wages - - - - 147.312.11 Sick Leave - - - - 147.313.11 Iother Leave Expenses - - - - 147.313.11 Sick Leave - - - - - - 147.335.10			-	-	-
146.600.11 Overheads Recovered - - - 146.610.01 Plant Hire Internal Usage - - - 146.610.01 Plant Hire Internal Usage - - - 146.610.01 Plant Hire Recovered - - - 146.620.11 On Cost Allocation 5,900.00 - - - 146.620.11 On Cost Allocate Recovery - <td< td=""><td>146.590.51</td><td></td><td>-</td><td>-</td><td>-</td></td<>	146.590.51		-	-	-
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147.429.10 Electricity - - -	147.309.10 147.312.11 147.315.11 147.318.11 147.330.10 147.339.10 147.339.11 147.351.10 147.351.10 147.381.10 147.381.10 147.381.10	Remuneration Recovery Sick Leave Long Service Leave Other Leave Expenses Other Employee Costs - non-wages Contractors Professional Services - Consultants, Survey, Design and Audits Professional Services - Consultants, Survey, Design and Audits Materials Purchased Advertising and Promotion Printing, Stationery & Office Consumables Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000)	- - - - 5,420.00 - - - 810.00 - - -	- - - - - - - - - - - - - - - - - - -	-
147.432.10 Telephone and Internet - - - 147.447.10 Other Materials and Contracts 310.00 76.80 - 147.460.11 Depreciation Expense - - - 147.500.51 Transfer To Reserve 340,000.00 - 121,000.00 Subprogram 147 - Unclassified Services - Expense Total 346,540.00 76.80 121,000.00 147.600.11 Overheads Charged - - - - 147.605.11 Overheads Recovered - - - - 147.605.11 Overheads Recovered - - - - - 147.605.11 Overheads Recovered -	147.309.10 147.312.11 147.315.11 147.318.11 147.330.10 147.339.10 147.339.11 147.351.10 147.366.10 147.381.10 147.381.10 147.381.10 147.381.10 147.381.10	Remuneration RecoverySick LeaveLong Service LeaveOther Leave ExpensesOther Employee Costs - non-wagesContractorsProfessional Services - Consultants, Survey, Design and AuditsProfessional Services - Consultants, Survey, Design and AuditsMaterials PurchasedAdvertising and PromotionPrinting, Stationery & Office ConsumablesMotor Vehicle & Machinery PartsMinor Equipment Purchases (<\$5,000)	- - - - 5,420.00 - - - 810.00 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-
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147.615.10 Plant Hire Recovered - <t< td=""><td>147.309.10 147.312.11 147.315.11 147.318.11 147.330.10 147.339.10 147.339.10 147.339.11 147.351.10 147.351.10 147.388.10 147.387.10 147.387.10 147.388.10 147.399.10 147.428.10 147.428.10 147.429.10 147.429.10 147.429.10 147.450.11 147.590.51 147.600.11</td><td>Remuneration RecoverySick LeaveLong Service LeaveOther Leave ExpensesOther Employee Costs - non-wagesContractorsProfessional Services - Consultants, Survey, Design and AuditsProfessional Services - Consultants, Survey, Design and AuditsMaterials PurchasedAdvertising and PromotionPrinting, Stationery & Office ConsumablesMotor Vehicle & Machinery PartsMinor Equipment Purchases (<\$5,000)</td>Travel Related CostsWater ExpensesElectricityTelephone and InternetOther Materials and ContractsDepreciation ExpenseTransfer To ReserveSubprogram 147 - Unclassified Services - Expense TotalOverheads Charged</t<>	147.309.10 147.312.11 147.315.11 147.318.11 147.330.10 147.339.10 147.339.10 147.339.11 147.351.10 147.351.10 147.388.10 147.387.10 147.387.10 147.388.10 147.399.10 147.428.10 147.428.10 147.429.10 147.429.10 147.429.10 147.450.11 147.590.51 147.600.11	Remuneration RecoverySick LeaveLong Service LeaveOther Leave ExpensesOther Employee Costs - non-wagesContractorsProfessional Services - Consultants, Survey, Design and AuditsProfessional Services - Consultants, Survey, Design and AuditsMaterials PurchasedAdvertising and PromotionPrinting, Stationery & Office ConsumablesMotor Vehicle & Machinery PartsMinor Equipment Purchases (<\$5,000)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
147.620.11 On Cost Allocation	147.309.10 147.312.11 147.315.11 147.318.11 147.330.10 147.339.10 147.339.10 147.339.11 147.351.10 147.351.10 147.388.10 147.387.10 147.387.10 147.388.10 147.399.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.400.11 147.600.11 147.600.11 147.605.11	Remuneration RecoverySick LeaveLong Service LeaveOther Leave ExpensesOther Employee Costs - non-wagesContractorsProfessional Services - Consultants, Survey, Design and AuditsProfessional Services - Consultants, Survey, Design and AuditsMaterials PurchasedAdvertising and PromotionPrinting, Stationery & Office ConsumablesMotor Vehicle & Machinery PartsMinor Equipment Purchases (<\$5,000)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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147.625.11 On Cost Offset Recovery 80	147.309.10 147.312.11 147.315.11 147.318.11 147.330.10 147.339.10 147.339.10 147.339.10 147.339.11 147.339.10 147.351.10 147.381.10 147.381.10 147.381.10 147.381.10 147.381.10 147.381.10 147.381.10 147.428.10 147.428.10 147.429.10 147.428.10 147.429.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.428.10 147.600.11 147.600.11 147.605.11 147.601.10 147.610.10	Remuneration RecoverySick LeaveLong Service LeaveOther Leave ExpensesOther Employee Costs - non-wagesContractorsProfessional Services - Consultants, Survey, Design and AuditsProfessional Services - Consultants, Survey, Design and AuditsMaterials PurchasedAdvertising and PromotionPrinting, Stationery & Office ConsumablesMotor Vehicle & Machinery PartsMinor Equipment Purchases (<\$5,000)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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SPECIAL COUNCIL MEETING

10 AUGUST 2022

		2021-2022 Annual Plan	2021-2022 Estimated Actual	2022/2023 Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
	Subprogram 147 - Unclassified Services - AllocatedCostsAndRevenue	-	-	-
147.758.50	Fixed Assets - Proceeds Received	-340,000.00	-298,067.89	-100,000.00
	Subprogram 147 - Unclassified Services - Asset Total	-340,000.00	-298,067.89	-100,000.00
148.112.10	Application Fees	-	-	-
148.124.10	Fees	-	-	-
148.148.10	Other Contributions Received	-	-	-
148.178.10	Other Income	-12,000.00	-78,292.16	-
	Subprogram 148 - Roads Maintenance - Revenue Total	-12,000.00	-78,292.16	-
148.300.10	Salaries & Wages	58,511.00	85,938.33	105,123.38
148.303.10	Overtime	-	16,396.16	10,000.00
148.306.10	Public Holidays	-	29,526.54	-
148.309.10	Remuneration Recovery	-	-	-
148.312.10	Sick Leave	-	26,576.08	-
148.313.11	Annual Leave	-	12,359.01	12,400.00
148.315.11	Long Service Leave	-	3,654.29	3,000.00
148.318.11	Other Leave Expenses	-	8,200.42	-
148.319.10	Other Employee Remuneration Costs	1,000.00	3,485.96	-
148.320.10	Staff time whilst attending Meetings	-	-	-
148.321.10	Superannuation - Council Contribution	5,851.00	83,312.41	91,307.25
148.324.10	Medicals	-	-	-
148.327.10	Workers Compensation Insurance	1,434.00	-	20,000.00
148.328.10	Fringe Benefit Taxes	29,740.00	-	-
148.329.10	Payroll Tax	-	-	-
148.330.10	Other Employee Costs - non-wages	1,100.00	-	10,800.00
148.336.10	Contractors	500.00	18,946.10	80,000.00
148.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
148.351.10	Materials Purchased	410.00	6,487.54	10,000.00
148.366.10	Advertising and Promotion	-	-	-
148.381.10	Printing, Stationery & Office Consumables	-	-	-
148.387.10	Motor Vehicle & Machinery Parts	-	-	-
148.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
148.399.10	Travel Related Costs	-	-	-
148.426.10	Other Insurance	8,800.00	20,893.49	21,938.16
148.428.10	Water Expenses	-		
148.429.10	Electricity	-	-	-
148.432.10	Telephone and Internet	-	-	
148.447.10	Other Materials and Contracts	180.00	7,040.00	
148.460.11	Depreciation Expense	94,470.00	387,734.00	400,000.00
	Loss on Disposal of Assets	54,470.00		
148.500.11	Subprogram 148 - Roads Maintenance - Expense Total	201,996.00	710,550.33	764,568.79
148.600.11	Overheads Charged	304,247.00	235,324.48	364,941.40
148.605.11	Overheads Recovered	504,247.00	233,324.40	504,541.40
148.610.10	Plant Hire - Internal Usage	15,890.00	18,374.89	20,087.00
148.620.11	On Cost Allocation	15,850.00	18,374.89	20,087.00
		F10 133 00	64.079.76	
148.625.11	On Cost Offset Recovery	-510,133.00 - 189,996.00	-64,978.76	-
	Subprogram 148 - Roads Maintenance - AllocatedCostsAndRevenue 1 Subprogram 148 - Roads Maintenance - Equity Total	-105,550.00	188,720.61	385,028.40
140 112 10		-	-	-
149.112.10	Application Fees Fees	-	-	-
149.124.10		-	-	-
149.148.10	Other Contributions Received	-	-	-
149.178.10	Other Income	-	-	-
4 4 9 9 6 7 1 6	Subprogram 149 - Parks and Gardens - Revenue Total	-	-	-
149.300.10	Salaries & Wages	305,895.00	97,746.30	115,896.83
149.300.11	Salaries & Wages	-	58.06	-
149.303.10	Overtime O1	600.00	11,005.31	10,000.00
149.306.10	Public Holidays 81	-	9,760.28	-

7 CLOSURE OF MEETING

The Deputy Shire President declared the meeting closed at 1.18pm.