# 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**

## **Shire of Toodyay**

## Adoption of 2022/2023 Annual Budget - Council Resolutions

The formal motions associated with the Adoption of Council's 2022/2023 Annual Budget are listed below.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION/COUNCIL	TION NO.
In accordance with Sections 6.33 and 6.34 of the <i>Local of 1995</i> , adopts and applies the following differential and m Shire of Toodyay properties as part of the 2022/2023 An process:	inimum rates to
General Rate – Gross Rental Value (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 Value (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 ABSOLU	JTE MAJORITY 6/0

# OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM002/08/22

**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:

One payment option

Payment in full 12 October 2022

Four instalments option

First Instalment 12 October 2022

Second Instalment 12 December 2022
Third Instalment 13 February 2023

Fourth Instalment 13 April 2023

**MOTION CARRIED BY ABSOLUTE MAJORITY 6/0** 

# OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM003/08/22

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. SCM004/08/22

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. SCM005/08/22

**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 MAJORITY 6/0** 

## OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION NO. SCM006/08/22

**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. SCM007/08/22

**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 STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE FOR THE YEAR ENDED 30 JUNE 2023

NOTE   Budget   S   S   S   S   S   S   S   S   S			2022/23	2021/22	2021/22
Rates   2(a)   7,221,919   6,895,483   6,870,033		NOTE	Budget	Actual	Budget
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     Expenses   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     Other comprehensive income   1   (24,266)   (22,334   1,222,765      Items that will not be reclassified subsequently to profit or loss   Changes in asset revaluation surplus   0   0   0      Total other comprehensive income for the period   0   0   0			\$	\$	\$
Depreting grants, subsidies and contributions	Revenue				
Tees and charges	Rates				6,870,033
Interest earnings	Operating grants, subsidies and contributions				2,475,731
Other revenue         12(b)         140,428         888,105         416,271           Expenses         10,643,270         12,287,869         11,366,076           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)         (255,191)           (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	Fees and charges	14	1,420,409	1,162,168	1,568,041
Expenses  Employee costs  Materials and contracts  (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)  (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 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 loss  Changes in asset revaluation surplus  0 0 0 0  Total other comprehensive income for the period  0 0 0 0	Interest earnings	12(a)	50,000	51,525	36,000
Employee costs Employee costs Materials and contracts Utility charges Depreciation on non-current assets 12(d) Interest expenses 12(d) Insurance expenses Other expenditure  Non-operating grants, subsidies and contributions Profit on asset disposals  Net result for the period  Items that will not be reclassified subsequently to profit or loss Changes in asset revaluation surplus  Employee costs (4,273,693) (3,714,584) (3,960,004) (4,419,707) (4,201,919) (4,253,010) (4,419,707) (4,201,919) (4,200,000) (3,907,920) (307,920) (307,650) (394,663) (372,519) (307,650) (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  Net result for the period  (2,426) 622,334 1,222,765	Other revenue	12(b)	140,428	888,105	416,271
Employee costs			10,643,270	12,287,869	11,366,076
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       0       0       0         Items that will not be reclassified subsequently to profit or loss       0       0       0         Changes in asset revaluation surplus       0       0       0         Total other comprehensive income for the period	Expenses				
Utility charges	Employee costs		(4,273,693)	(3,714,584)	(3,960,004)
Depreciation on non-current assets   6	Materials and contracts		(4,419,707)	(4,201,919)	(4,253,010)
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)	Utility charges		(450,649)	(373,792)	(473,360)
Contract   Contract	Depreciation on non-current assets	6	(4,436,148)	(4,300,000)	(3,907,920)
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         0         0         0         0           Items that will not be reclassified subsequently to profit or loss         0         0         0         0           Changes in asset revaluation surplus         0         0         0         0         0           Total other comprehensive income for the period         0         0         0         0	Interest expenses	12(d)	(155,813)	(166,711)	(291,090)
(14,422,619) (13,337,417) (13,448,944)   (3,779,349) (1,049,548) (2,082,868)	Insurance expenses		(394,663)	(372,519)	(307,650)
Non-operating grants, subsidies and contributions	Other expenditure		(291,946)	(207,892)	(255,910)
Non-operating grants, subsidies and contributions  Profit on asset disposals  Solvent result for the period  Other comprehensive income  Items that will not be reclassified subsequently to profit or loss Changes in asset revaluation surplus  Changes in asset revaluation surplus  Changes in comprehensive income for the period  Other comprehensive income for the period			(14,422,619)	(13,337,417)	(13,448,944)
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         0         0         0           Items that will not be reclassified subsequently to profit or loss         0         0         0           Changes in asset revaluation surplus         0         0         0           Total other comprehensive income for the period         0         0         0			(3,779,349)	(1,049,548)	(2,082,868)
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         0         0         0           Items that will not be reclassified subsequently to profit or loss         0         0         0           Changes in asset revaluation surplus         0         0         0           Total other comprehensive income for the period         0         0         0					
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 loss Changes in asset revaluation surplus  0 0 0  Total other comprehensive income for the period  0 0 0	Non-operating grants, subsidies and				
Net result for the period  (2,426)  Other comprehensive income  Items that will not be reclassified subsequently to profit or loss Changes in asset revaluation surplus  O 0 0  Total other comprehensive income for the period  3,776,923  1,671,882  3,305,633  1,222,765	contributions	11	3,776,923	1,671,882	3,301,633
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 loss Changes in asset revaluation surplus 0 0 0  Total other comprehensive income for the period 0 0 0	Profit on asset disposals	5(b)	0	0	4,000
Other comprehensive income  Items that will not be reclassified subsequently to profit or loss Changes in asset revaluation surplus  Total other comprehensive income for the period  0 0 0  0			3,776,923	1,671,882	3,305,633
Other comprehensive income  Items that will not be reclassified subsequently to profit or loss Changes in asset revaluation surplus  Total other comprehensive income for the period  0 0 0  0					
Items that will not be reclassified subsequently to profit or loss Changes in asset revaluation surplus  Total other comprehensive income for the period  0 0 0  0	Net result for the period		(2,426)	622,334	1,222,765
Items that will not be reclassified subsequently to profit or loss Changes in asset revaluation surplus  Total other comprehensive income for the period  0 0 0  0					
Changes in asset revaluation surplus 0 0 0  Total other comprehensive income for the period 0 0 0	Other comprehensive income				
Changes in asset revaluation surplus 0 0 0  Total other comprehensive income for the period 0 0 0					
Total other comprehensive income for the period 0 0 0	Items that will not be reclassified subsequently to profit of	r loss			
	Changes in asset revaluation surplus		0	0	0
Total comprehensive income for the period (2,426) 622,334 1,222,765	Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period (2,426) 622,334 1,222,765					
	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

		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)
		050.700	0.450.504	4 000 050
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(2)	(317,686)	(306,787)	(471,167)
Principal elements of lease payments	7(a) 8	(139,662)	(195,947)	0
Net cash provided by (used in) financing activities	U	(457,348)	(502,734)	(471,167)
Net cash provided by (used in) infancing activities		(437,340)	(302,734)	(471,107)
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

		2022/23	2021/22	2021/22
	NOTE	Budget	est. Actual	Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	3,198,000	1,111,677	780,101
		3,198,000	1,111,677	780,101
Revenue from operating activities (excluding rates)		4 040 544	2 200 500	0 475 704
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
Profit on asset disposals	5(b)	0	5,392,386	4,000 4,500,043
Even and it was from an averting activities		3,421,351	5,392,360	4,500,043
Expenditure from operating activities		(4,273,693)	(3,714,584)	(3,960,003)
Employee costs  Materials and contracts		(4,273,093)	(4,201,919)	(4,253,010)
		(450,649)	(373,792)	(4,233,310)
Utility charges  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 experiatione		(14,422,619)	(13,337,417)	(13,448,943)
		(14,422,013)	(10,007,417)	(10,440,040)
Non-cash amounts excluded from operating activities	3(b)	4,461,148	4,314,855	3,907,920
Amount attributable to operating activities	( )	(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)
Dudwated definional before garaged acts		(7.044.040)	(0.504.000)	(6,000,000)
Budgeted deficiency before general rates	2/2)	(7,211,919)	(3,534,329) 6,876,480	(6,860,033) 6,870,033
Estimated amount to be raised from general rates	2(a)	7,221,919		
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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#### 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, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

#### INTEREST EARNINGS

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

#### OTHER REVENUE / INCOME

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

#### **EXPENSES**

#### **EMPLOYEE COSTS**

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

#### **MATERIALS AND CONTRACTS**

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

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

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

#### **INSURANCE**

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

#### LOSS ON ASSET DISPOSAL

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

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

Depreciation and amortisation expense raised on all classes of assets.

#### INTEREST EXPENSES

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

#### OTHER EXPENDITURE

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

#### NOTES TO AND FORMING PART OF THE BUDGET

#### **FOR THE YEAR ENDED 30 JUNE 2023**

#### 2. RATES AND SERVICE CHARGES

a) Rating Information			Number of	Rateable	2022/23 Budgeted rate	2022/23 Budgeted interim	2022/23 Budgeted back	2022/23 Budgeted total	2021/22 Budget total
Rate Description	Basis of valuation	Rate in	properties	value	revenue	rates	rates	revenue	revenue
Birrandial	and are	\$		\$	\$	\$	\$	\$	\$
Differential general rates or ger	neral rates				^			•	
Gross rental valuations GRV Residential		0.400700	568	7,870,244	0			0	1,018,184
GRV Residential GRV Commercial		0.138729	28	1,355,370	1,091,831			1,091,831	191,32
GRV Industrial		0.147014	20	431,330	199,258			199,258	52,28
GRV Industrial GRV Rural		0.128650	107	1,505,180	55,491			55,491	52,26 186,06
GRV Rural Residential		0.128292			193,103			193,103	
		0.121456	979	14,013,000	1,701,963			1,701,963	1,596,70
Unimproved valuations		0.044470	450	00.050.500	0			0	4 407 74
UV General		0.014170	458	80,952,500	1,147,097			1,147,097	1,107,74
UV Rural		0.008298	188	185,358,000	1,538,101			1,538,101	1,485,61
UV Mining		0.885757	25	210,543	186,490			186,490	
Sub-Total			2,373	291,696,167	6,113,334	0	C	6,113,334	5,637,92
		Minimum							
Minimum payment		\$							
Gross rental valuations					0			0	
GRV Residential		1,351	233	959,716	314,783			314,783	347,207
GRV Commercial		1,351	6	29,850	8,106			8,106	6,75
GRV Industrial		1,351	9	29,200	12,159			12,159	13,510
GRV Rural		1,351	36	277,428	48,636			48,636	49,987
GRV Rural Residential		1,351	430	2,341,302	580,930			580,930	636,32
Unimproved valuations					0			0	
UV General		1,351	91	6,057,300	122,941			122,941	172,928
UV Rural		1,351	20	2,063,000	27,020			27,020	5,404
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	C	1,138,085	1,232,112
			3,208	303,458,281	7,241,419	10,000	C	7,251,419	6,870,033
Concessions on general rates (Re	efer note 2(g))							(29,500)	(
Total amount raised from gener	ral rates							7,221,919	6,870,033
Ex-gratia rates									
Concessions on specified area ar	nd av gratia ratas (Pafor n	oto 2(a))						1,273	(
Total specified area and ex graf	,	ole 2(g))						1,273	(
Total rates								7,223,192	6,870,033

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.

### 2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates	
		\$	%	%	
Option one	404404000		0.007	7.00/	
Single full payment	12/10/2022	0	0.0%	7.0%	
Option two					
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			16,000	15,415	20,000
Instalment plan interest e			10,000	11,128	10,000
Unpaid rates and service	charge interest earne	d _	45,000	51,525	25,000
			71,000	78,068	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		peen set to ensure that the porportion of tot aised from all properties now rated as Resio	tal rate revenue derived from Residential property remains consistent with pr dential.	revious
GRV Commercial		peen set to ensure that the porportion of tot on Shire infrastructure and services from t	tal rate revenue derived from Commercial property remains consistent with p the activity on Commercial property.	previous
GRV Industrial		peen set to ensure that the porportion of tot on Shire infrastructure and services from t	tal rate revenue derived from Inductrial property remains consistent with prev the activity on Industrial property.	/ious
GRV Rural	The rate in the \$ of 0.128292 has b	peen set to ensure that the porportion of tot	tal rate revenue derived from these properties remains consistent with previo	ous years.
GRV Rural Residentia		peen set to ensure that the porportion of tot ars these properties had been rated as UV	tal rate revenue derived from these properties remains consistent with previo General.	ous years,
UV General	The rate in the \$ of 0.01417 has be	een set to ensure that the porportion of tota	l rate revenue derived from small rural holdings remains consistent with prev	vious years.
UV Rural		et to ensure that broadacre farming propert resulting from preponderance of small rural	ties, those above 100 hectares and used for grazing or cropping, are not adv I holdings.	versely
UV Mining	The rate of \$ 0.88575 has been se sector.	t to ensure that the requirements of the Mir	ning Tenements can be significantly addressed within the rates revenue fron	n 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 163 courage 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						Circumstances in which the
to which the waiver or	_	D: 10/ D: 1/0\	2022/23	2021/22	2021/22	waiver or concession is
concession is granted	Туре	Discount % Discount (\$)	Budget	Actual	Budget	granted
			\$	\$	\$	
General Rates	Concession		19,500	19,003		0 Concessions provided to charitable groups
Write Offs	Waiver		10,000	0		Budget allocation for unrecoverable rates charges
write Oris	waivei		10,000	U		o budget allocation for diffective able rates charges
		-	00.500	40.000		
			29,500	19,003		U

#### 3. NET CURRENT ASSETS

	Note	2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
		\$	\$	\$
(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.

#### 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:

		2022/23	2021/22	2021/22
	Note	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)	(0.0
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**

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

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

#### FINANCIAL ASSETS AT AMORTISED COST

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

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

#### 5. FIXED ASSETS

#### (a) Acquisition of Assets

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

#### Reporting program

	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
<u>Infrastructure</u>								
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

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

#### SIGNIFICANT ACCOUNTING POLICIES

#### **RECOGNITION OF ASSETS**

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

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

#### 5. FIXED ASSETS - continued

#### (b) Disposals of Assets

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

By Program
Transport
Economic services
Other property and services

### **By Class**

### <u>Property, Plant and Equipment</u> Land - freehold land

Buildings - non-specialised Plant and equipment

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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
493,000	493,000	0	0		0	0	0	352,500	352,500	0	0
	0	0	0	298,068	298,068	0	0	340,000	340,000	0	0
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
100,000	100,000				0				0		
	0			298,068	298,068			340,000	340,000		
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.

#### 6. ASSET DEPRECIATION

#### **By Program**

Governance

Law, order, public safety

Health

Housing

Community amenities

Recreation and culture

Transport

Economic services

Other property and services

#### **Bv Class**

Buildings - non-specialised

Buildings - specialised

Furniture and equipment

Plant and equipment

Other property, plant and equipment [describe]

Other property, plant and equipment [describe]

Infrastructure - Roads

Infrastructure - Footpaths

Infrastructure - Drainage

Infrastructure - water supply

Infrastructure - parks and ovals

Infrastructure - waste facilities

Right of use - plant and equipment

CICNIEICANT	<b>ACCOUNTING</b>	DOI ICIES
SIGNIFICANI	MCCCOOIA I IIAG	FULICIES

#### **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 4 to 10 years Furniture and equipment 5 to 15 years Plant and equipment

Other property, plant and equipment [describe] Other property, plant and equipment [describe]

20 to 80 years Infrastructure - Roads 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 Based on the remaining lease

Right of use - plant and equipment

\$	\$	\$
97,194	97,194	83,000
287,952	287,952	245,900
41,571	41,571	35,500
29,861	29,861	25,500
16,628	16,628	14,200
635,960	635,960	543,085
2,936,448	3,076,530	2,627,235
80,214	80,214	68,500
310,319	310,319	265,000
4,436,148	4,576,230	3,907,920
260,878	260,878	144,371
11,784	11,784	8,552
0	0	90,801
20,783	20,783	499,790
492,267	492,267	72,392
140,511	140,511	11,135
2,163,906	2,303,988	1,974,023
31,324	31,324	26,089
79,255	79,255	66,010
302,013	302,013	406,203
658,449	658,449	544,673
76,700	76,700	63,881
198,278	198,278	
4,436,148	4,576,230	3,907,920

2021/22

Actual

2021/22

Budget

#### **AMORTISATION**

2022/23

**Budget** 

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

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

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

#### 7. INFORMATION ON BORROWINGS

#### (a) Borrowing repayments

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

	Loan		Interest	Budget Principal	2022/23 Budget Principal	Budget Principal outstanding	2022/23 Budget Interest	Actual Principal	2021/22 Actual Principal	Actual Principal outstanding	2021/22 Actual Interest	Budget Principal	2021/22 Budget Principal	Budget Principal outstanding	2021/22 Budget Interest
Purpose	Number	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.

#### 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

	Budget	Actual	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

2022/23

2021/22

2021/22

#### 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.

#### 8. LEASE I IARII ITIES

8. LEASE LIABILITIES				Budget	2022/23 Budget	Budget Lease	2022/23 Budget		2021/22 Actual	Actual Lease	2021/22 Actual		2021/22 Budget	Budget Lease	2021/22 Budget
		Lease		Lease	Lease	Principal	Lease	Actual	Lease	Principal	Lease	Budget	Lease	Principal	Lease
		Interest	Lease	Principal	Principal	outstanding	Interest	Principal	Principal	outstanding	Interest	Principal	Principal	outstanding	Interest
Purpose	Institution	Rate	Term	1 July 2022	Repayments	30 June 2023	Repayments	1 July 2021	repayments	30 June 2022	repayments	1 July 2021	repayments	30 June 2022	repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance															
ESRI Mapping Software	Commonwealth E	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 leas 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 eporting date discounted using the incremental borrowing identified asset for a period of time in exchange for consideration.

rate where the implicit interest rate in the lease is not readily determined.

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

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

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

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

#### 9. FINANCIALLY BACKED RESERVES

#### (a) Financially Backed Reserves - Movement

(a) Financially Business Reserves Interesting	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by 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** Reserve name date of use Purpose of the reserve (a) Leave reserve Ongoing Funds set aside to provide payments for Employee Entitlement liabilities Ongoing (b) Asset Development Reserve Funds set aside for the future purchase and/or development of assets Ongoing Funds set aside for the replacement, expansion and maintenance of CCTV (c) CCTV Reserve (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 Funds set aside for the ongoing upgrade and replacement of Council owned fleet (h) Plant Replacement Reserve Ongoing Funds set aside for the purchase of a new Shire of Toodyay Community Bus (i) Community Bus Reserve Ongoing Ongoing Funds set aside for the development of recreational facilities (i) Recreation Development Reserve Funds set aside for the development and maintenance of the Shire of Toodyay Waste Transfer Station (k) Refuse Reserve Ongoing Funds set aside from contributions given towards particular roads to assist in the ongoing maintenance and preservation of these roads. Ongoing These funds cannot be used on roads other than those identified in the contribution (I) Road Contribution Reserve Ongoing Funds set aside for the implementation and maintenance of strategic access and egress tracks (m) Strategic Acccess & Fire Egress Track Reser Ongoing Funds set aside for the development of the Morangup Community Centre (n) Morangup Community Centre Reserve (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 Ongoing (p) Drainage and Sewerage Reserve Funds set aside for drainage improvements (q) Biosecurity Reserve \*\*New\*\* Ongoing Funds set aside for the management of invasive plants and pests Ongoing (r) Roads Reserve \*\*New\*\* 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

#### **10. REVENUE RECOGNITION**

#### SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
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	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

### **11. PROGRAM INFORMATION**

Second Recoluding grants, subsidies and contributions   Second Reconstributions   Second Recon	Income and expenses	2022/23 Budget	2021/22 Actual	2021/22 Budget
Governance				
Ceneral purpose funding			·	·
Law, order, public safety				,
Health				
Housing	•			
Community amenities				
Recreation and culture	•			
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	•		•	
Seconomic services   306,156   295,049   309,740   309	Recreation and culture			
Other property and services         4,606         46,270         129,041           Operating grants, subsidies and contributions         8,852,756         8,997,059         8,894,345           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         586,889         470,358         639,879           Recreation and culture         304,679         0         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)	Transport	22,800	92,318	
Operating grants, subsidies and contributions         8,852,756         8,997,059         8,894,345           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         586,889         470,358         639,879           Recreation and culture         304,679         0         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)         (2,174,243)           Health         (20,812)         (162,307)         (241,016)           Education and welfare         (8,491)	Economic services	306,156	295,049	309,740
Operating grants, subsidies and contributions         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           Non-operating grants, subsidies and contributions         2         1,810,514         3,290,588         2,475,731           Non-operating grants, subsidies and contributions         304,679         0         0         0         0           Law, order, public safety         586,889         470,358         639,879         63,779         0	Other property and services	4,606	46,270	129,041
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         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)         6,4779           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)		8,852,756	8,997,059	8,894,345
General purpose funding Law, order, public safety Recreation and culture Transport  Non-operating grants, subsidies and contributions Law, order, public safety Secreation and culture Transport  Non-operating grants, subsidies and contributions Law, order, public safety Recreation and culture Transport  Secreation and culture Transport  Secretary Secreation and culture Transport  Secretary Secretar		0	0	7.500
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)				
Recreation and culture 30,000 62,957 65,370 776,096 430,682 562,522 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 0 0 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) (348,731)    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) (205,559) (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)				•
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         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         (1,980,471)         (1,786,266)         (1,980,471)           Transport         (4,072,540)         (4,305,093)	•			
1,810,514   3,290,588   2,475,731	Recreation and culture			
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 ser	Transport	776,096	430,682	562,522
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         Covernance         (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) <td></td> <td>1,810,514</td> <td>3,290,588</td> <td>2,475,731</td>		1,810,514	3,290,588	2,475,731
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)				
Expenses         (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)	Law, order, public safety	586,889	470,358	639,879
Expenses Governance General purpose funding Law, order, public safety Health Education and welfare Housing Community amenities Recreation and culture Transport Economic services Other property and services  Governance (2,491,147) (701,723) (574,779) (248,773) (248,773) (241,016) (200,812) (162,307) (241,016) (200,812) (162,307) (241,016) (23,580) (22,441) (34,503) (1,423,759) (1,472,671) (1,665,311) (1,986,267) (1,786,266) (1,980,471) (1,986,267) (1,786,266) (1,980,471) (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)	Recreation and culture	304,679	0	0
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)	Transport	2,885,355	1,201,524	2,661,754
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)		3,776,923	1,671,882	3,301,633
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)	Expenses			
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)		(2,491,147)	(701,723)	(574,779)
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)	General purpose funding	(112,419)	(269,144)	(348,773)
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)		(1,662,049)	(2,134,459)	(2,178,243)
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)		(200,812)	(162,307)	(241,016)
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)	Education and welfare	(8,491)	(20,559)	(39,713)
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)	Housing	(23,580)	(22,441)	(34,503)
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)	_	(1,423,759)	(1,472,671)	(1,665,311)
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)	-	•	,	,
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)			,	,
Other property and services         (1,610,392)         (1,488,301)         (1,231,790)           Total expenses         (14,442,619)         (13,337,195)         (13,448,943)	•	,		
Total expenses (14,442,619) (13,337,195) (13,448,943)		,	,	
Net result for the period (2,426) 622,334 1,222,766	· · · ·	, ,		
(2,426) 622,334 1,222,766	Not requit for the neried	(0.400)	600 004	1 200 700
	Net result for the period	(2,420)	022,334	1,222,700

### **12. OTHER INFORMATION**

12. OTTER IN ORMATION			
	2022/23 Budget	2021/22 Actual	2021/22 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
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

. ELECTED MEMBERS REMUNERATION	2022/23 Budget	2021/22 Budget
Florida de combras - On Maria de Cal	\$	\$
Elected member - Cr Madacsi President's allowance	22 100	22 174
Meeting attendance fees	32,199 22,080	22,174 15,205
Annual allowance for ICT expenses	1,000	400
	55,279	37,779
Elected member - Cr Ruthven		
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		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
Elected member - Cr Pearce		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
Elected member - Wrench		
Meeting attendance fees	14,260	12,275
Annual allowance for ICT expenses	1,000	400
	15,260	12,675
Elected member - Cr Bell		
Meeting attendance fees	0	12,275
Annual allowance for ICT expenses	0	400
	0	12,675
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

### 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.



## **CAPITAL EXPENDITURE BUDGET 2022/2023**

FUNDING SOURCE

place of plenty		FUNDING 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	
LAND AND BUILDINGS	979,125	230,675		586,889	_	-	155,561	6,000		
Emergency Water Facilities	24,340	24,340						,,,,,,,		
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	-	-	- '	-	-	-	493,000	
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							125,000	
Komatsu GD655-5	59,000	59,000								
Trucks		-								
2018 Hino 500 Series (Maint)	-	-								
2014 Hino FS2844 Tipper	41,988	(43,012)							85,000	
2012 Hino FS2844 Diesel Truck	44,638	(25,362)							70,000	
2018 Iveco Stralis 450 Prime Mover	47,000	47,000								
Trailers & Dollys		-								
Side Tip Trailer - 1	100,000	60,000							40,000	
Rollers & Brooms		-								
Wacker Neuson Vibrating Roller	25,000	25,000								
Tow Behind Sweeper	50,000	40,000							10,000	
Ride on Vacuum Sweeper Grader Compaction Roller		-								
Ride On Mowers/Mulchers		-								
Kubota F2890 Front Deck Mower	-	(8,000)							8,000	
Mini Excavator	42,000	42,000								
Slide in Water Cart	52,154	52,154								
One Set Solar Powered Lights - Const	-	-								
Barrow Lights (Pair) - Mtce	11,500	11,500								



### **CAPITAL EXPENDITURE BUDGET 2022/2023**

#### FUNDING SOURCE

place of plenty				FUI	NDING SOURCE	<u> </u>		1	
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
Trailers	_	-							
Pig Trailer (Low Loader)		(5,000)	)						5,000
									<u> </u>
LIGHT VEHICLE REPLACEMENT SCHEDULE									<u> </u>
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							10,000
Mitsubishi Triton GL Utility	41,800	29,800							12,000
Mitsubishi Triton Utility	43,400	37,400							6,000
Mitsubishi Triton GL Utility (P&G)	46,655	31,655							15,000
Mitsubishi Triton 4x4 D/Cab (Constr)	42,000	27,000							15,000
Mitsubishi Triton GL Utility (Grader)	43,400	38,400							5,000
Toyota Camry (PO) Pajero	45,000	33,000							12,000
Mitsubishi Triton GL Utility	42,000	36,000							6,000
Mitsubishi Triton Utility (RMO)	-	(10,000)	)						10,000
Toyota Hilux 4x2 Cab Chassis (BMO)	39,836	29,836							10,000
Vehicle Asset Tracking System	14,820	14,820							İ
Fire Danger Rating System	10,000	10,000							<u> </u>
INFRASTRUCTURE	5,144,065	1,408,467	188,413	61,250	2,460,339	363,767	641,829	20,000	-
ROADS	4,503,199	1,033,603	1 1	-	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				<u> </u>
Bindi Bindi Toodyay Road Widening & Clearing RRSP	354,345	76,560			277,785				<del> </del>
Bindi Bindi Toodyay Road 14.30-16.20	475,129	158,376			316,753				<u> </u>
Julimar Road Rehabilitation - SLK 17.56 - 19.81	537,049	249,766	76,959		210,324				<u> </u>
Julimar Road Rehab - Black Spot - SLK 14.11 - 15.96	711,000	-			711,000				<u> </u>
Chitty Road Upgrade - SLK 4.34 - 6.34	274,365	-		-		274,365			
Julimar Road Edge Break Repairs	100,000	100,000		-					<u> </u>
Clackline Road - Road Repairs and Reseal	52,942	32,942		-				20,000	<u> </u>
Toodyay Street - Second Coat Seal	67,721	-		-			67,721		<u> </u>
Asphalt Repairs - Stirling Terrace, Anzac Ave, Hamersley St & Oddfellow St	77,683	77,683		-					
Stirling Terrace & Piesse St Line Marking	10,002	10,002		-					<u> </u>
Coondle West Road Reseal - SLK 6.79 - 9.35	116,705	87,349					29,356		<u>i</u>



## **CAPITAL EXPENDITURE BUDGET 2022/2023**

#### **FUNDING SOURCE**

place of plenty		1 STEING GOOKGE							
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
Retford Road	89,402	-		-		89,402			
Maintenance of Roadside Vegetation - Contract Works - Pruning	70,000	70,000		-					
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		-					
<u>BRIDGES</u>	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		-					
<u>FOOTPATHS</u>	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



## Schedule of Fees & Charges - 2022/2023

V LOOGYAY place of plenty	Statutory (s)				
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
SCHEDULE 3 - GENERAL PURPOSE FUNDING					
RATES					
Rates Charges		***	40.00	40.50	44.0
Rating Information Statement & Reprints - per assessment (current year free)	(c)		10.00	10.50	11.20
Property Title Search (per title)	(c)	Exempt ***	35.00	36.70	39.4
Property File Search (includes copies of building plans)	(c)	***	30.00	31.50	33.80
Settlement Enquiry (Rates Only)	(c)	***	60.00	63.00	67.70
Settlement Enquiry (Building, Planning, Health & Works)	(c)	***	110.00	115.50	124.20
Ownership Enquiries (per assessment)	(c)		10.00	10.50	11.20
Administration Fee - Rate Instalments (per notice excluding first notice)	(c)	Exempt	0.00	7.50	7.5
Rates Payment Arrangement Administration Fee	(c)	***	40.00	42.00	0.00
Rate Book - Owner Listing	(c)		150.00	157.50	169.40
Electoral Roll (per copy: on CD) including Owners & Occupiers Roll	(c)	***	50.00	52.50	56.4
Electoral Roll (per copy: paper) including Owners & Occupiers Roll	(c)	***	70.00	73.50	79.00
Rates Legal Fees					
Legal Fees for Rates Recovery	(s)	***	At Cost	At Cost	At Cos
Debt Paid Confirmation Letter (per assessment, per enquiry)	(c)	***	20.00	21.00	22.50
Caveat Lodgement Fee	(s)	***	At Cost	At Cost	At Cos
Caveat Withdrawal Fee (prepared & lodged by Debt Collection Agency)	(s)	***	At Cost	At Cost	At Cos
Caveat Withdrawal Fee (prepared by Shire staff & lodged by applicant)	(s)	***	At Cost	At Cost	At Cos
Notice of Discontinuance	(s)	***	At Cost	At Cost	At Cos
Notice of Discontinuance (for each additional Owner)	(s)	***	At Cost	At Cost	At Cos
SCHEDULE 4 - GOVERNANCE AND ADMINISTRATION					
ADMINISTRATION, VISITORS CENTRE AND LIBRARY					
Council Documents - Bound					
Annual Budget	(c)	***	30.00	31.50	33.50
Annual Report	(c)	***	30.00	31.50	33.50
Council Agenda (Including Attachments)	(c)	***	30.00	31.50	33.5
Council Minutes (Including Attachments)	(c)	***	30.00	31.50	33.50
Delegation Register	(c)	***	30.00	31.50	33.50
Local Laws	(c)	***	30.00	31.50	33.50
Policy Manual	(c)	***	30.00	31.50	33.50
NOTE: All documents are available and free to download from the Shire of Toodyay website @ www.toodyay.wa.gov.au					
Freedom of Information Charges					
(set by Schedule 1 of the Freedom of Information Regulations 1993)					
Application Fee	(s)	Exempt	30.00	30.00	30.00
Hourly charge to deal with application (per hour, or pro rata for a part of an hour)	(s)	Exempt	30.00	30.00	30.00
Photocopying - per page	(s)	Exempt	0.10	0.10	0.20
Advanced Deposit	(s)	Exempt	25%	25%	25%
A further advance deposit which may be required by an agency under Section 18(4) of the					
Act, expressed as a percentage of estimated charges, will be payable in excess of the application fee.	(s)	Exempt	75%	75%	75%
Laminating Per page A4	(c)	***	3.00	3.10	3.30
Per page A3	(c)	***	5.00	5.20	5.50
Binding Per document provided	(c)	***	15.00	15.70	16.80
. S. SSSSSik provided	(0)		10.00	10.70	10.00
Photocopying Photocopying (A4 single sided)	(0)	***	0.20	0.30	0.30
Photocopying (A4 single sided)	(c)	***	0.30 0.50	0.50	0.50
Photocopying (A4 double sided)	(c)	***		1.10	1.20
Photocopying (A3 single sided) Photocopying (A3 double sided)		***	1.10 1.70	1.10	1.8
Photocopying (A3 double sided) Photocopying (A4 single sided) Colour	(c)	***	1.70	1.70	1.00
Photocopying (A4 double sided) Colour	(c)	***	2.00	2.10	2.20
	(c)	***		3.40	3.60
Photocopying (A3 single sided) Colour	(c)	-	3.30	3.40	3.0

W:\Budgets\DRAFT 2022-2023 Fees & Charges 040822/2022-2023 Fees & Charges



TOOCIVAY.					
place of plenty	Statutory (s)				Adontod
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Photocopying (A3 double sided) Colour	(c)	***	4.20	4.40	4.70
Bank Fees					
Dishonoured Cheque Bank Fee	(s)	Exempt	at cost	at cost	at cost
Floations					
Elections Election Candidates - Nomination Deposit (per Local Government Election Regulations 1997 26(1)	(s)	Exempt	80.00	80.00	80.00
Other - Staff Time - Hourly Rate					
Level 1 - Administration Officer	(c)	***	50.00	52.50	56.40
Level 2 - Qualified/Certified Officer eg: EHO, SBS, Planner, Mechanic	(c)	***	120.00	126.00	135.00
Level 3 - Management	(c)	***	150.00	157.50	169.00
SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY					
ANIMAL CONTROL					
Dog Registrations					
Registration - Unsterilised					
- One Year	(s)	Exempt	50.00	50.00	50.00
- Three Years	(s)	Exempt	120.00	120.00	120.00
- Lifetime	(s)	Exempt	250.00	250.00	250.00
Registration - Sterilised - One Year	(c)	Exempt	20.00	20.00	20.00
- Three Years	(s) (s)	Exempt	42.50	42.50	42.50
- Lifetime	(s)	Exempt	100.00	100.00	100.00
Working Dogs - Unsterilised	(3)	Lxempt	100.00	100.00	100.00
- One Year	(s)	Exempt	12.50	12.50	12.50
- Three Years	(s)	Exempt	30.00	30.00	30.00
- Lifetime	(s)	Exempt	62.50	62.50	62.50
Working Dogs - Sterilised	. ,	•			
- One Year	(s)	Exempt	5.00	5.00	5.00
- Three Years	(s)	Exempt	10.60	10.60	10.60
- Lifetime	(s)	Exempt	25.00	25.00	25.00
Registration - Unsterilised - with Concession Card					
- One Year	(s)	Exempt	25.00	25.00	25.00
- Three Years	(s)	Exempt	60.00	60.00	60.00
- Lifetime	(s)	Exempt	125.00	125.00	125.00
Registration - Sterilised - with Concession Card	(a)		10.00	10.00	10.00
- One Year - Three Years	(s)	Exempt Exempt	10.00 21.25	10.00 21.25	10.00
- Lifetime	(s) (s)	Exempt	50.00	50.00	21.25 50.00
- LIGHTO	(0)	LXCIIIpt	30.00	30.00	30.00
Registrations after the 31 May in any year, registration year - Sterilised	(s)	Exempt	10.00	10.00	10.00
Registrations after the 31 May in any year, registration year - Unsterilised	(s)	Exempt	25.00	25.00	25.00
Guide Dogs	(s)		Nil	Nil	Nil
Kennels					
Kennel Licence Fees	(s)	Exempt	200.00	200.00	200.00
Planning Approval Fee for application for Kennel Establishment	(s)	Exempt	147.00	147.00	147.00
Inspection - Issue or Renewal of a Kennel Licence annually	(c)	Exempt	147.00	154.30	166.00
Lodging an application for the transfer of a valid Kennel Licence	(c)	Exempt	60.00	63.00	67.00
Foxhounds Bona Fide kept together in kennelled pack not less than ten (per pack)	(s)	Exempt	40.00	40.00	40.00
Other					
Inspection Of Register	(c)	***	5.00	5.20	5.50
Certified Copy Of An Entry In Register – per request	(c)	***	5.00	5.20	5.50
Replacement Tag Fee	(c)	***	5.00	5.20	5.50
Cat Registrations					
Registration - Sterilised - Cat					
- One Year	(s)	Exempt	20.00	20.00	20.00
- Three Years	(s)	Exempt	42.50	42.50	42.50
- Lifetime	(s)	Exempt	100.00	100.00	100.00
	•				



toodyay					
place of plenty	Statutory (s) or			Adopted	Adopted
Description	Council (c)	GST	2020/2021	2021/2022	2022/2023
Registration - Sterilised Cat - with Concession Card					
- 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



toodyay	Statuta (c)				
place of plenty	Statutory (s) or			Adopted	Adopted
Description Impounding - Ranger fees	Council (c)	GST	2020/2021	2021/2022	2022/2023
impounding - Ranger lees					
Impounding of rams, wethers, ewes, lambs, goats (After 6.00 am but before 6.00 pm)			07.00		0.00
Per head	(c)	Exempt	35.00	0.00	0.00
1 - 5 animals	(c)	Exempt	0.00 0.00	125.00 150.00	134.00 161.00
6 - 10 animals	(c)	Exempt Exempt	0.00	200.00	215.00
over 10 animals	(0)	LXempt	0.00	200.00	213.00
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)	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 Animals	(c)	Exempt	0.00	250.00	269.00
6-10 Animals	(c)	Exempt	0.00	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) Per head	(c)	Exempt	75.00	0.00	0.00
First Animal - Initial charge is the same irrespective of impoundings	(c)	Exempt	0.00	200.00	215.00
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)	Exempt	10.00	10.50	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 Per head	(c)	Exempt	25.00	50.00	53.00
Transportation Food for Charle Improveded					
Transportation Fees for Stock Impounded  For each value load or part thereof for transportation ever to 3km (per every 1.5km)	(0)	Evennt	2.00	2.40	2.20
For each vehicle load or part thereof for transportation over to 3km (per every 1.5km)  Staff Time for Transportation of Stock Impounded (per hour)	(c)	Exempt ***	2.00 100.00	2.10 105.00	2.20 110.00
Staff Time for Transportation of Stock Impounded (per hour)	(c)		100.00	103.00	110.00
OTHER LAW ORDER AND PUBLIC SAFETY					



toodyay.					
place of plenty	Statutory (s)				Adonted
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Vehicle Impound Fees					
Removal of abandoned vehicle	(c)	***	At Cost	At Cost	At Cost
Storage of Abandoned Vehicle per week or part thereof Release of Vehicle	(c)	***	15.00 50.00	15.70 52.50	16.90 56.00
Release of Verlicie	(c)				
Release of Impounded Signage	(c)	***	20.00	21.00	22.00
Fines and Penalties Authorised Officer's may issue fines and penalties, per Shire of Toodyay Local Laws and prescribed fines/penalties in relevant legislation.					
SCHEDULE 7 - HEALTH					
PUBLIC HEALTH					
Food Act 2008					
This fee is based on Clause 6.2 of the Shire of Toodyay Thoroughfares and Trading in Thoroughfare Local Law.					
Notification Fee	(c)	Exempt	50.00	52.50	55.00
Transfer Fee	(c)	Exempt	50.00	52.50	55.00
Annual Risk Assessment/Inspection Fee – Primary Classification	(-)	Ever	000.00	070.00	000.00
High Risk Medium Risk	(c)	Exempt Exempt	260.00 186.00	273.00 195.30	290.00 210.00
Low Risk	(c)	Exempt	100.00	105.00	110.00
Very Low Risk	(c)	Exempt	50.00	52.50	55.00
Additional Classification – For premises with multiple food business categories					
High and Medium Risk	(c)	Exempt	100.00	105.00	110.00
Low Risk	(c)	Exempt	50.00	52.50	55.00
Very Low Risk	(c)	Exempt	Nil	Nil	Nil
Application Fee for Construction and Establishment of food premises – includes a one off notification fee					
High & Medium Risk	(c)	Exempt	433.00	454.60	485.00
Low Risk	(c)	Exempt	232.00	243.60	260.00
Very Low Risk	(c)	Exempt	50.00	52.50	55.00
Application Fee for Amended or Refurbished food premises	(a)	Evennt	152.00	159.60	170.00
Minor Major	(c)	Exempt Exempt	152.00 295.00	309.70	330.00
major	(=)	Exompt	200.00	000.10	000.00
Freezer Breakdown – Food Condemnation					4=0.00
Minimum Charge	(c)	Exempt	152.00	159.60	170.00
Hourly Rate	(c)	Exempt	100.00	105.00	110.00
Fees for Food Act 2008 requirements will be waived for local <u>not for profit</u> groups					
<b>TRADING PERMITS AND STALLHOLDERS FEES</b> These fees are based on the Shire of Toodyay Thoroughfares and Trading in Thoroughfares and Public Places Local Law.					
Obstruction (Clause 4.6(2))					
Failure to remove shopping trolley upon being advised of location	(c)	***	100.00	105.00	110.00
Stallholders (Clauses 6.2 & 7.1)					/= -
Daily Stallholders Fee	(c)	***	40.00	42.00	45.00
Retrospective Approval Fee Six Month Stallholders Fee	(c)	***	55.00 500.00	57.70 525.00	60.00 550.00
Annual Stallholders Fee	(c)	***	1,000.00	1,050.00	1100.00
Stallholders Fee - per event (excluding Food Stalls)	(c)	***	150.00	157.50	165.00
Farmers Market Stalls (per stall, per event)	(c)	***	20.00	21.00	22.00
Traders (Clauses 6.3 & 7.1) Daily Traders Permit	(c)	***	40.00	42.00	45.00
Six Month Traders Permit	(c)	***	500.00	525.00	550.00
	` '				230.00



toodyay	Statutory (s)				
Description	or	GST	2020/2024	Adopted	Adopted 2022/2023
Description Annual Traders Permit	Council (c)	***	<b>2020/2021</b> 1,000.00	<b>2021/2022</b> 1,050.00	1100.00
Performers Permit Application Fee	(c)	***	0.00	0.00	0.00
Facility Permit Application Fee	(c)	***	40.00	42.00	45.00
Outdoor Eating Facilities (Clause 6.16) - Alfresco Dining (on Shire vested land)					
Outdoor Eating Facility - Application Fee	(c)	***	25.00	26.20	28.00
Annual fee - per table with 4 chairs	(c)	***	50.00	52.50	55.00
Annual fee - each additional chair	(c)	***	10.00	10.50	11.00
Toodyay International Food Festival – Stallholders Fees					
Stallholder - Not for Profit Community Group	(c)	***	100.00	105.00	110.00
Stallholder - Resident/Business in Toodyay	(c)	***	150.00	157.50	165.00
Stallholder - with Truck/Van	(c)	***	175.00	183.70	190.00
Stallholder (includes Marquee)	(c)	***	250.00	262.50	280.00
HEALTH ACT (Miscellaneous Provisions Act 1911) Licence/Registration Fee – Offensive Trades					
Transfer of Licence Fee	(s)	Exempt	40.00	40.00	40.00
Application for consent to establish an Offensive Trade	(s)	Exempt	270.00	270.00	270.00
Offensive Trade Licence					
(per property, per annum, pro rata ending 30 June)					
Slaughterhouses	(s)	Exempt	298.00	298.00	298.00
Piggeries	(s)	Exempt	298.00	298.00	298.00
Artificial Manure Depots	(s)	Exempt	211.00	211.00	211.00
Bone Mills	(s)	Exempt	171.00	171.00	171.00
Places for Storing, Drying or Preserving Bones	(s)	Exempt	171.00	171.00	171.00
Fat Melting, Fat Extracting or Tallow Melting Establishment - Butcher shops and similar	(s)	Exempt	171.00	171.00	171.00
Fat Melting, Fat Extracting or Tallow Melting Establishment - Larger establishments	(s)	Exempt	298.00	298.00	298.00
Blood Drying	(s)	Exempt	171.00	171.00	171.00
Gut Scrapping, preparation of sausage skins	(s)	Exempt	171.00	171.00	171.00
Fellmongers Manua Warks	(s)	Exempt	171.00 211.00	171.00 211.00	171.00 211.00
Manure Works Fish Curing Establishment	(s) (s)	Exempt Exempt	211.00	211.00	211.00
Laundries, Dry Cleaning Establishments	(s)	Exempt	147.00	147.00	147.00
Bone Merchant Premises	(s)	Exempt	171.00	171.00	171.00
Flock Factories	(s)	Exempt	171.00	171.00	171.00
Knackeries	(s)	Exempt	298.00	298.00	298.00
Poultry Processing Establishments	(s)	Exempt	298.00	298.00	298.00
Poultry Farming	(s)	Exempt	298.00	298.00	298.00
Rabbit Farming	(s)	Exempt	298.00	298.00	298.00
Fish Processing Establishments - whole fish cleaned and prepared	(s)	Exempt	298.00	298.00	298.00
Shellfish & Crustacean processing Establishments	(s)	Exempt	298.00	298.00	298.00
Any other Offensive Trade not specified	(s)	Exempt	298.00	298.00	298.00
Septic Tank Application					
Application Fee	(s)	Exempt	118.00	118.00	118.00
Permit to Use	(s)	Exempt	118.00	118.00	118.00
Public Buildings  Application to Construct/Alter/Extend Fee High Rick	(6)	Evemn*	704.00	704.00	704.00
Application to Construct/Alter/Extend Fee – High Risk	(s)	Exempt	794.00 150.00	794.00 150.00	794.00 150.00
Application to Construct/Alter/Extend Fee – Low Risk  Application to Construct/Alter/Extend Fee (Community Group) – High Risk	(s) (s)	Exempt Exempt	152.00	152.00	150.00
Application to Construct/Alter/Extend Fee (Community Group) – Low Risk	(s)	Exempt	76.00	76.00	76.00
Water Sampling Requests					
Water Sampling Public Pools (Per sample set)	(c)	Exempt	65.00	68.20	73.00
Water Sampling Potable Water (Per sample)	(c)	Exempt	65.00	68.20	73.00
Lodging Houses – Initial Application	(s)	Exempt	412.00	412.00	412.00
Lodging Houses – Annual Registration	(s)	Exempt	143.00	143.00	143.00
Administration Fees					
Provision of Section 39 Certificate (Liquor Act)					
No Inspection Required	(c)	Exempt	76.00	79.80	85.80
Inspection Required	(c)	Exempt	152.00	159.60	171.70



toodvay					
place of plenty	Statutory (s) or			Adopted	Adopted
Description	Council (c)	GST	2020/2021	2021/2022	2022/2023
Minimum Charge - One Hour @ Hourly Rate	(c)	***	76.00	79.80	85.80
Other Inspection, monitoring or reporting at EHO request	(c)	***	76.00	79.80	85.80
Minimum Charge - Two Hours Per Officer	(c)	***	152.00 152.00	159.60 159.60	171.70 171.70
Hourly rate for greater than two hours	(0)		132.00	139.00	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
UV rate in the dollar	(c)	Exempt	0.0000153	0.0000145	0.0000145
Minimum 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 Waste Avoidance and Resource Recovery Act 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			050.00	000.00	004.00
- Includes cost of recycle bin – fortnightly collection	(c)	Exempt	250.00	262.00	281.00 112.00
Additional Recycle Bin Collection	(c)	Exempt	100.00	105.00	
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
Motor 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)	(a)		Eroo	Eroo	Eroo
eg: newspapers, glass, used oil, car batteries, scrap metal and Clean Mulchable Waste	(c)		Free	Free	Free
Fridge or Freezers	(c)	***	25.00	26.20	28.10
Items which have not been degassed and/or no certification certificate provided De-gassed items, per item	(c)		Free	Free	Free
*degassed items must be certified otherwise fee applies	(0)		1166	1166	rice
SCHEDULE 10 - TOWN PLANNING	ĺ				
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)					4.47.00
(a) Development Applications not more than 50,000.00	(s)	Exempt	147.00 0.32% of the	147.00	147.00 0.32% of the
(I) D. J. J. J. J. J. T. FO.000.00 J. J. J. J. FO.000.00			estimated	0.32% of the	estimated
(b) Development Applications 50,000.00 but not more than 500,000.00	(s)	Exempt	development	estimated	development
			cost	development cost	cost
			<b>#4.700</b> !:	¢4.7001-	\$1,700 plus
			\$1,700 plus 0.257% for every	\$1,700 plus 0.257% for every	0.257% for
(c) Development Applications 500,000.00 but not more than 2,500,000.00	(s)	Exempt	\$ in excess of	\$ in excess of	every \$ in
			\$500,000	\$500,000	excess of
					\$500,000



place of plenty	Statutory (s)			A plants -1	Adopted
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	2022/2023
(d) Development Applications 2,500,000.00 but not more than 5,000,000.00	(s)	Exempt	\$7,161 plus 0.206% for every % in excess of \$2.5 million	% in excess of	\$7,161 plus 0.206% for every % in excess of \$2.5 million
(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 excess of \$5 million
(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)	***	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	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	above plus, by	occupation above	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
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 nonconforming use above plus, by way of penalty, twice that fee	for an alteration or extension or change of a non- conforming use	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
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



place of plenty	Statutory (s)				Adopted
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	2022/2023
Subdivision Clearances – As per the maximum fees set in the Planning & Development	Regulations 2	(S)			
Subdivision Clearances not more than five lots (per lot)	(s)	Exempt	73.00 per lot	73.00 per lot	73.00 per lo
Subdivision Clearances more than five lots but not more than 195 lots (per lot)	(s)	Exempt	\$/3 per lot for first five then \$35	\$73 per lot for first five then \$35 per	จ / จ per ่าบนาบ first five ther
Subdivision Clearances more than 195 lots	(s)	Exempt	per lot 7,393.00	Int 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)					
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	In accordance with Reg 48(4 of the Planning & Development Regs 2009
Advertising	(-)	***	400 mlus sast	405.00 - 1	05 00 =1
Development Applications – Level E Consultation - Fee plus cost of advertising to Shire Temporary Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	100 plus cost 150 plus cost	105.00 plus cost 157.50 plus cost	•
Permanent Road Closure Applications - Fee plus cost of advertising to Shire	(c)	***	300 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	45.0
Car Parking Contribution – Cash in Lieu (per bay)	(c)	***	7,202.50	7,562.60	8137.0
Additional inspection (conditions not satisfied)	(c)	***	100.00	105.00	112.5
Zoning Enquiry	(s)	***	73.00	73.00	78.5
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	112.5
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	78.5
Temporary Accommodation Permit	(c)	***	150.00	157.50	169.0
Application for three to six dogs	(c)	***	150.00	157.50	169.0
Provision of Section 40 Certificate (Liquor Act)	(c)	Exempt	75.00	78.70	84.5
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 <b>has not</b> 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)					



Statutory (s) Adopted Adopted 2022/2023 Description Council (c) GST 2020/2021 2021/2022 ^ If Council resolves not to initiate the scheme amendment, 80% of the fee shall be refunded, minus any deductions required for preliminary advertising charges. If not all moneys are expended throughout the scheme process, the Council may consider refunding part of the application fee. If the development has commenced or been carried out, an additional amount of twice the maximum fee payable will be charged by way of penalty. All planning fees must be paid upon submission of application. Applications will not be considered or processed unless fees are paid. Fees will not be refunded. Fees for local community groups for development on reserved land under the value of \$50,000 will be waived Fees for the development applications for the painting of buildings within the Central Heritage area are to be waived. **SCHEDULE 10 - OTHER COMMUNITY SERVICES** CEMETERIES These fees are based on the Shire of Toodyay Cemeteries Local Law. **Toodyay & Jimperding Cemeteries** Grant of Right of Burial \*\*\* 169.00 Grant of Right of Burial (25 years) (c) 150.00 157.50 Grant of Right of Burial Reissue(25 years) (c) 150.00 157.50 169.00 Transfer of Grant of Right of Burial 70.00 79.00 73 50 (c) Copy of Grant of Right of Burial \*\*\* (c) 15.00 15.70 16.50 **Rurial Fees** Grave (new) 2.8m x 1.5mx 1.8m (c) 1 250 00 1,312.50 1412.00 Grave (new) for oversized casket (c) 1,500.00 1,575.00 1694 50 \*\*\* 650.00 682.50 734 00 Grave (new) for any child under 3 years (c) \*\*\* Extra depth - for each additional 300mm 90.00 94.50 101.50 (c) \*\*\* Extra width - Oversize Casket each additional 300mm 90.00 94.50 101.50 (c) Extra Charges In the event of labour being required where overtime/penalty rates apply, such additional rates shall be added to fees as prescribed in the schedule. 147 00 158.00 Interment without due notice under Clause 3.5 140 00 (c) \*\*\* Administration Fee for Exhumation 140.00 147.00 158.00 (c) Re-opening Grave for Exhumation \*\*\* 700.00 735.00 790.50 (c) Re-opening Grave for Exhumation of Child under 10 years (c) 600 00 630.00 677.50 \*\*\* 800.00 840.00 903.50 Re-opening Grave for Additional Interment (c) Re-interment in New Grave After Exhumation \*\*\* 997.50 1073.00 (c) 950.00 Re-interment in New Grave After Exhumation for Child under 10 years (c) 950.00 997.50 1073.00 Placement of Ashes in a Grave 160.00 168.00 180.50 (c) \*\*\* Removal of Ashes from a Grave (c) 160.00 168.00 180.50 Miscellaneous Charges 160.00 168.00 180.00 Funeral Directors Annual Licence Fee (c) Exempt Monumental Mason's Annual Licence Fee - Clause 7.16 Exempt 70.00 73.50 79.00 (c) Monumental Application Fee 50.00 52.50 56 00 (c) Exempt Niche Wall \*\*\* 250.00 262 50 282.00 Grant of Right of Burial (25 years) Lower Four Rows - Double (c) \*\*\* Grant of Right of Burial (25 years) Lower Four Rows - Single 175.00 183.70 197.00 (c) Grant of Right of Burial (25 years) Upper Four Rows - Double 250.00 262.50 282.00 (c) \*\*\* Grant of Right of Burial (25 years) Upper Four Rows - Single 175 00 183 70 197.00 (c) \*\*\* Interment of Ashes 60.00 63 00 67.00 (c) \*\*\* Removal of Ashes 60.00 63.00 67.00 (c) Second Interment in a Double Niche 262.50 282 00 (c) 250.00 Plaque fitting 75.00 78.70 84.00 (c) **Memorial Garden** Grant of Right of Burial (25 years) Memorial Garden (c) \*\*\* 175.00 183.70 197.50 \*\*\* Placement of Ashes (c) 60.00 63.00 67.50 63 00 Removal of Ashes (c) 60.00 67.50 Placement of Plinth 75.00 78.70 84.50 (c)



toodyay	Statutory (s)				
piace of pienty	or		0000/0004	Adopted	Adopted
Description	Council (c)	GST	2020/2021	2021/2022	2022/2023
SCHEDULE 11 - RECREATION AND CULTURE					
Cleaning (per hour)					
Community Groups	(c)	***	50.00	52.50	56.00
Others	(c)	***	50.00	52.50	56.00
MEMORIAL HALL					
Bond for Hall, Lesser Hall, Bar, Kitchen & Audio Visual Equipment					40=0.00
Community Groups	(c)	Exempt	1,000.00	1,050.00	1050.00
Others	(c)	Exempt	1,000.00	1,050.00	1050.00
Memorial Hall Hire					
Toodyay Theatre Group (per annum)	(c)	***	200.00	210.00	500.00
Memorial Hall Hire (Hourly Rate)					
Hall, Lesser Hall, Bar & Kitchen					
Community Groups	(c)	***	20.00	21.00	22.50
Commercial hirer's	(-)	***	25.00	20.70	20.40
Others Memorial Hall Kitchen	(c)		35.00	36.70	39.40
Community Groups	(c)	***	10.00	10.50	11.20
Others	(c)	***	20.00	21.00	22.50
Lesser Hall Only	( )				
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	15.00	15.70	16.80
Bond for Hall Hire					
Community Groups	(c)	Exempt	500.00	525.00	525.00
Others	(c)	Exempt	500.00	525.00	525.00
Bond for Kitchen Hire Community Groups	(0)	Exempt	300.00	315.00	338.90
Others	(c)	Exempt	300.00	315.00	338.90
Hall, Lesser Hall, Bar, Kitchen & Audio Visual	(0)	Ехопре	555.55	0.0.00	000.00
Community Groups	(c)	***	45.00	47.20	50.70
Others	(c)	***	75.00	78.70	84.60
Note: Minimum Hire of 3 hours					
COMMUNITY CENTRE					
COMMUNITY CENTRE					
Community Centre Hire (Hourly Rate)					
Main Hall & Kitchen					
Community Groups	(c)	***	10.00	10.50	11.20
Others	(c)	***	30.00	31.50	33.80
Meeting Room Two & Kitchen	( )	***	5.00	5.00	5 50
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)		15.00	15.70	16.80
Meeting Room One					
Community Groups	(c)	***	5.00	5.20	5.50
Others	(c)	***	15.00	15.70	16.80
Bond for Full day hire					
Community Groups	(c)	Exempt	100.00	105.00	110.00
Others	(c)	Exempt	500.00	525.00	525.00
Note: Minimum Hire of 3 hours					
Sports Ground & Pavillion Hire					
Toodyay Football Club (per annum)	(c)	***	750.00	787.50	847.00
Toodyay Cricket Club (per annum)	(c)	***	500.00	525.00	564.50
Toodyay Junior Football Club (per annum)	(c)	***	300.00	315.00	338.50
Brumby Fitness (per annum)	(c)	***	200.00	210.00	225.50
Showground Pavilion Hire			000.00	640.05	605.50
Toodyay Kinder Gym (per annum)	(c)	***	200.00	210.00	225.50
Toodyay Autumn Club (per annum)	(c)		200.00	210.00	225.50



Pavilion (hourly Rate)			Adomtod	Adopted	
Community Groups   (c)   Others	GST 20	020/2021	Adopted 2021/2022	2022/202	
Community Groups   (c)   Community Groups   (c)   Community Groups   (c)   Community Groups   (c)   (c)   Community Groups   (c)					
Speciment   Stricken	***	5.00	5.20	5.5	
Parliton & Kitchen	***	20.00	21.00	22.5	
Community Groups   Community G		20.00	200	22.0	
Street   S	***	5.00	5.20	5.5	
Pavilion, Kitchen & Bar   (c)   (c	***	25.00	26.20	28.1	
Community Groups   Community G					
Dithers (c) Parallion, Kitchen, Bar & Change-rooms (c) Dithers (c)	***	8.00	8.40	9.0	
Community Groups (c) Control Hall Hire Bond Community Groups (c) Control Hall Hire Bond Community Groups (c) Cotters (c) Cotte	***	28.00	29.40	31.6	
Strandstand change-rooms  Community Groups  Comm					
### Stand Stand Change-rooms   Community Groups   Co   Co   Co   Co   Co   Co   Co   C	***	10.00	10.50	11.2	
Community Groups   Community G	***	35.00	36.70	39.4	
Standard Coval Hire - Low Risk Event 1   Standard Coval Hire - Low Risk Event 2   Standard Coval Hire - Low Risk Even					
Sond for Oval Hire - Low Risk Event 1  Community Groups Chers Control For Oval Hire - Low Risk Event 2  Community Groups Chers Control Hall Hire Community Groups Chers Codyay Karate Club (per annum) Codyay Scouts (per annum) Codyay Scouts (per annum) Codyay Scouts (per annum) Community Groups - per hour Couth Hall Hire Community Groups - per hour Couth Hall Hire Bond Community Groups Chers Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Coese may be applied on a pro rata basis. Coese may be applied on a pro rata basis. Coese may be applied on a pro rata basis. Coese may be applied on a pro rata basis. Codyay Recreation Centre Coese may be applied on a pro rata basis. Codyay Tensis Club Coese may be applied on a pro rata basis. Codyay Tensis Club Coese may be applied on a pro rata basis	***	5.00	5.20	5.5	
Community Groups Community Community Community Community Groups Community C	***	15.00	15.70	16.8	
Solond for Oval Hire - Low Risk Event 2 Solond for Pavillon Hire Sommunity Groups Solond for Pavillon Hire Sommunity Groups Solond for Pavillon Hire Sommunity Groups Solond for Pavillon Hire Solondyay Karate Club (per annum) Solodyay Scouts (per annum) Solodyay Solodyay Solody Solodyay					
Sond for Oval Hire - Low Risk Event 2 Community Groups (c) Expotence (c)	Exempt	100.00	105.00	112.0	
community Groups (c) Ex  where	Exempt	100.00	105.00	112.0	
theres (c) Extend for Pavilion Hire community Groups (c) Extend for Pavilion Hire community Groups (c) Extend for Pavilion Hire community Groups (c) Extend for Subtraction (c) Extend					
cond for Pavilion Hire community Groups (c) Ex Couth Hall Hire codyay Karate Club (per annum) (c) codyay Scouts (per annum) (c) codyay Scouts (per annum) (d) codyay Scouts (per annum) (e) codyay Scouts (per annum) (for the Hall Hire community Groups - per hour (c) codyay Scouts (per annum) (d) there - per hour (e) codyay Scouts (per annum) (for the Hall Hire Bond community Groups (for the Hall Hire codyay Expe	Exempt	500.00	525.00	564.0	
community Groups Crouth Hall Hire Crodyay Karate Club (per annum) Crouth Hall Hire Cromany Scouts (per annum) Crouth Hall Hire Community Groups - per hour Crouth Hall Hire Community Groups - per hour Crouth Hall Hire Bond Community Groups Crouth Hall Hire Bond Crouth Hall Hire Crouth Ha	Exempt	500.00	525.00	564.0	
Couth Hall Hire Coodyay Karate Club (per annum) Codyay Scouts (per annum) Codyay Scouts (per annum) Couth Hall Hire Community Groups - per hour Couth Hall Hire Bond Community Groups Couth Hall Hire Bond Compunity Groups Couth Hall Hire Bond Community Groups Couth Hall Hire Bond Community Groups Couth Hall Hire Bond Couth Hall Hire C					
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coodyay Karate Club (per annum)  coodyay Scouts (per annum)  couth Hall Hire  community Groups - per hour  couth Hall Hire Bond  community Groups  couth Hall Hire Bond  couth Hall Hire Hall Hire H					
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Community Groups Chers Cody Chers Chers Cody Chers Chers Cody Chers	***	20.00	21.00	22.5	
Community Groups Chers Cody Chers Chers Cody Chers Chers Cody Chers					
Others (c) Explorers Minimum Hire of 3 hours  Foodyay Recreation Centre Fees may be applied on a pro rata basis.  Annual Fees - Club Use (c) Sporting pitch/courts Changerooms/toilets Pavilion 1/2 Storage Room Fee is based on 3 sessions per week: Training x 2 and Game. Hight training sessions require the use of lights. This is included in the fee.  Any additional use will attract fees.  Foodyay Tennis Club (c) Foodyay Soccer Club Foodyay Hockey Club Foodyay Hockey Club Foodyay Tennis Club (Tuesday Group)  Casual Use - Pitch hire and use of changerooms Fer hour minimum 2 hours (c) Foodyay Tennin Club (c) Foodyay Tennin Club (c) Foodyay Tennin Club (Tuesday Group)  Casual Use - Pitch hire and use of changerooms Fer hour minimum 2 hours (c) Foodyay Tennin Club (c) Foodyay Tennin Club (c) Foodyay Tennin Club (c) Foodyay Tennin Club (Tuesday Group)					
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Annual Fees - Club Use (c) Sporting pitch/courts Changerooms/toilets Parvilion 1/2 Storage Room Fee is based on 3 sessions per week: Training x 2 and Game. Alight training sessions require the use of lights. This is included in the fee. Any additional use will attract fees.  Foodyay Tennis Club (c) Foodyay Basketball Club (c) Foodyay Soccer Club (c) Foodyay Hockey Club (c) Foodyay Tennis Club (Tuesday Group) (c)  Casual Use - Pitch hire and use of changerooms Fee hour minimum 2 hours (c) Foodyay Club (c) Foodyay Tennis Club (c)					
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reporting pitch/courts changerooms/toilets ravilion 1/2 ctorage Room ee is based on 3 sessions per week: Training x 2 and Game. light training sessions require the use of lights. This is included in the fee. suny additional use will attract fees.  roodyay Tennis Club foodyay Basketball Club foodyay Soccer Club foodyay Hockey Club foodyay Tennis Club (C) foodyay Tennis Club (C) foodyay Tennis Club (Tuesday Group)  reasual Use - Pitch hire and use of changerooms fer hour minimum 2 hours  (c) foodyay Tennis Club (C) foodyay Tennis Club (Tuesday Group)  (c) foodyay Tennis Club (Tuesday Group)  (c)					
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ravilion 1/2 storage Room ee is based on 3 sessions per week: Training x 2 and Game. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of lights. This is included in the fee. Ight training sessions require the use of light training sessions					
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ight training sessions require the use of lights. This is included in the fee.  In yadditional use will attract fees.  Coodyay Tennis Club Coodyay Basketball Club Coodyay Soccer Club Coodyay Hockey Club Coodyay Hockey Club Coodyay Tennis Club (Tuesday Group)					
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oodyay Ferhire Club oodyay Basketball Club oodyay Soccer Club oodyay Hockey Club oodyay Hockey Club oodyay Tennis Club (Tuesday Group)  asual Use - Pitch hire and use of changerooms er hour minimum 2 hours (c)	***	2.750.00	2 007 50	2000	
oodyay Basketali Citib  oodyay Soccer Club  (c) oodyay Hockey Club  (c) oodyay Tennis Club (Tuesday Group)  (c)  Fasual Use - Pitch hire and use of changerooms  er hour minimum 2 hours  (c)  (d)	***	2,750.00	2,887.50	3000.	
oodyay Soccel Club oodyay Hockey Club oodyay Tennis Club (Tuesday Group)  (c)  asual Use - Pitch hire and use of changerooms er hour minimum 2 hours (c) //2 day (c)	***	550.00 550.00	575.00 575.00	610. 610.	
oodyay Flockey Club (C) oodyay Tennis Club (Tuesday Group) (c)  asual Use - Pitch hire and use of changerooms er hour minimum 2 hours (c) //2 day (c)	***	550.00 550.00	575.00 575.00		
asual Use - Pitch hire and use of changerooms er hour minimum 2 hours (c) (d) (d) (e)	***	550.00 550.00	575.00 575.00	610.	
er hour minimum 2 hours (c) (2 day (c)		550.00	575.00	610.	
er hour minimum 2 hours (c) /2 day (c)					
/2 day (c)	*** no	o charge	no charge	no char	
•	***	250.00	262.50	282.	
(C)	***	350.00	367.50	395.	
light training sessions require the use of lights. This is included in the foo		JJU.00	307.30	393.	
ight training sessions require the use of lights. This is included in the fee.					
asual Use - Multi use netball/basketball courts (c)	*** no	o charge	no charge	no char	
ight training sessions may require the use of lights (free).	TIC.	- onargo	no onarge	no onal	



toodyay					
place of plenty	Statutory (s) or			Adopted	Adopted
Description	Council (c)	GST	2020/2021	2021/2022	2022/2023
Casual Hire - Tennis Courts					
1 court per hour	(c)	***	25.00	26.20	28.00
4 courts per hour	(c)	***	80.00	84.00	90.00
Racquet hire	(c)	***	5.00	5.20	5.50
Ball Hire	(c)	***	5.00	5.20	5.50
Night training sessions require the use of lights. This is included in the fee.					
Social Sports					
Team Registration	(c)	***	35.00	36.70	39.40
Per game per player	(c)	***	5.00	5.20	5.50
Kitchen					
Kitchen - general user - per hour	(c)	***	20.00	21.00	22.50
Kitchen - general user - per day	(c)	***	100.00	105.00	112.90
Community fee	(c)	***	20.00	21.00	22.50
Kiosk food and beverage	(c)	***	Cost +15%	Cost +15%	Cost +15%
Pavilion Function Room - 1/2 room - Clubs and Community Groups					
Per hour	(c)	***	30.00	31.50	33.80
Full day	(c)	***	150.00	157.50	169.40
Cleaning	(c)	***	100%	100%	at cost
Bond	(c)	Exempt	500.00	525.00	550.00
Pavilion Function Room - Full room - Clubs and Community Groups					
Per hour	(c)	***	50.00	52.50	56.50
Full day	(c)	***	250.00	262.50	282.50
Cleaning	(c)	***	100%	100%	100%
Bond			500.00	525.00	550.00
Bond	(c)	Exempt	500.00	525.00	550.00
Registered clubs and not for profit community groups can use this fee structure. Hire periods can be negotiated with Venue Manager.  Catering facility will be included at a separate rate.  Cleaning fee where applicable will be 100% of the cost charged by the Shire's nominated contractor.  Evening functions must be concluded by midnight.					
Pavilion Function Room - Full room - Commercial Use					
Per hour	(0)	***	70.00	30.00	32.20
	(c)	***	300.00	150.00	161.40
Full day	(c)	***			
Cleaning Bond	(c)		100% 500.00	100% 525.00	100% 550.00
Donu	(c)	Exempt	500.00	525.00	550.00
Catering facility will be included at a separate rate. Cleaning fees where applicable will be 100% of the cost charged by the Shire's nominated contractor.					
Evening functions must be concluded by midnight					
Pavilion Function Room - Full room					
Per hour	(c)	***	50.00	52.50	56.40
Full day	(c)	***	250.00	262.50	282.40
Cleaning	(c)	***	0.00	100%	100%
Bond	(c)	Exempt	500.00	525.00	550.00
Aquatic Centre					
Multi Use Room Hire - Full room	(c)	***	100.00	105.00	112.90
Outside grounds - Party with >20 children attending	(c)	***	100.00	105.00	112.90
Kiosk food and beverage	(c)	***	Cost +15%	Cost +15%	Cost +15%
Swimming Pool - Casual use					
Adult	(c)	***	5.00	5.20	5.50
Child - 6-16 years	(c)	***	4.00	4.20	4.50
		***	2.00	2.10	2.50
Child - 2-5 years (0-1 year old free)	(c)	***	2.00 12.00	15.60	2.50
Family - 2 adults & 2 children Concession	(c)	***	12.00 4.00	4.20	4.50
	(0)		4.00	4.20	4.50
Swimming Pool - Multi Visit Pass 11 Visits					



place of plenty	Statutory (s)				A -1 41
Description	or Council (c)	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Adult	(c)	***	50.00	52.50	56.50
Child - 2-16 years (0-1 year old free)	(c)	***	40.00	42.00	45.20
Family - 2 adults & 2 children	(c)	***	120.00	126.00	135.60
Concession	(c)	***	40.00	42.00	45.20
Swimming Pool - Season Pass					
Adult	(c)	***	90.00	94.50	101.70
Child - 2-16 years (0-1 year old free)	(c)	***	80.00	84.00	90.40
Family - 2 adults & 2 children	(c)	***	320.00	336.00	361.50
Concession	(c)	***	80.00	84.00	90.40
Swim Programs					
8 week swim program	(c)	***	110.00	115.50	124.20
Pre squad	(c)	***	144.00	151.20	162.60
Squad	(c)	***	155.00	162.70	175.00
Competitive	(c)	***	196.00	205.80	221.40
Master/Social Fitness	(c)	***	155.00	162.70	175.00
School Carnivals	(c)	***	440.00	462.00	497.10
School time trials	(c)	***	200.00	210.00	225.90
Non-Member (includes pool entry)	(c)	***	125.00	131.20	141.10
Aqua Aerobics (from)	(c)	***		10.00	10.00
A bond of \$100 may be charged for use of this facility.	(c)	Exempt			
Keys for Council Buildings					
Replacement key/s (to be paid in advance)					
Community Groups	(c)	***	50.00	52.50	56.50
Others	(c)	***	50.00	52.50	56.50
Bond for key/s (to be paid in full)					
Community Groups	(c)	Exempt	50.00	52.50	56.50
Others	(c)	Exempt	50.00	52.50	56.50

<sup>\*</sup>Note - The cost of any extra cleaning may be deducted from the bond prior to it being

<sup>(2)</sup> 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.

	SCH	EDL	JLE 1	1 - LI	BRAR	IES
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LIBRARY					
Lost Items (replacement cost)	(c)	***	At Cost	At Cost	At Cost
Library Bag	(c)	***	5.00	5.20	5.60
SCHEDULE 11 - HERITAGE					
Hire of Connors Mill					
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					
Connor's Mill Admission Fees					
Per Person per venue	(c)	***	5.00	6.00	6.40

<sup>&</sup>quot;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.

<sup>#</sup> The Hockey Oval is not available in its entirety due to land restrictions

<sup>&</sup>quot;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.

<sup>(1)</sup> 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)



toodyay	Statutory (s)				
place of pienty	or			Adopted	Adopted
Description	Council (c)	GST ***	<b>2020/2021</b> 12.00	<b>2021/2022</b> 14.00	<b>2022/2023</b> 15.00
Family Pass (2 adults & 2 children) 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					
Old Newcastle Gaol Museum Admission Fees					
Per Person per venue	(c)	***	5.00	6.00	6.40
Family Pass (2 adults & 2 children)	(c)	***	12.00	14.00	15.00
Children sixteen and under	(c)	***	4.00	4.00	4.30
tudents & Teachers of Toodyay District High School	(c)	Exempt	Free	Free	Free
ensioner Concession Card Holders	(c)	***	4.00	4.00	4.30
oodyay Residents	(c)	Exempt	Free	Free	Free
Vicklow Shearing Shed Facility Hire					
community - per hour	(c)	***	20.00	21.00	22.50
ther - per hour	(c)	***	35.00	36.70	39.40
ond for Hire	(c)	Exempt	500.00	525.00	550.00
ote: 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
coad Maintenance Contributions					
Equivalent Standard Axle per kilometre (ESA/km) for rural collector roads	(c)	Exempt	0.08 per ESA/km	0.08 per ESA/km	in accordance with Shire policy or by separate agreement where applicable
Crossover Rebates and Bonds: 50% of costs up to a maximum of -					
crossover Rebates: Gravel	(0)	Ever	400.00	420.00	451.90
oravei concrete/Paving/Sealed	(c)	Exempt Exempt	1,000.00	1,050.00	1129.80
rossover Bonds: ravel	(c)	Exempt	1,000.00	1,050.00	1129.80
oncrete/Paving	(c)	Exempt	2,800.00	2,940.00	3163.40
maximum of one rebate may be claimed per property. Crossovers will only be reimbursed here they are constructed to the specifications set by Council. Crossovers will not be simbursed when it is meant to be provided by the subdivider. No second crossover will be ubsidised.	(0)	2/0/11/2	2,000.00	2,0 10.00	0100.10
ootpath Bond:					
sphalted	(c)	Exempt	1,000.00	1,050.00	1129.80
Concrete	(c)	Exempt	1,000.00	1,050.00	1129.80
Bitumen	(c)	Exempt	1,000.00	1,050.00	1129.80
Kerb Bond:	(c)	Exempt	500.00	525.00	550.00



toodyay	Statutory (s)				
Description	or	GST	2020/2021	Adopted 2021/2022	Adopted 2022/2023
Description SCHEDULE 13 - ECONOMIC SERVICES	Council (c)	<b>G</b> 51	2020/2021	2021/2022	2022/2023
SCHEDULE 13 - LOCHOMIC SERVICES					
RURAL SERVICES					
Rural Street Addressing					
Rural Street Numbering (per number)	(c)	***	50.00	52.50	56.40
TOURISM & AREA PROMOTION					
Visitors Centre					
Annual Membership Fee					
July to September - 100% October to December - 75% January to March - 50% April to June 25%					
Not For Profit	(c)	***	50.00	52.50	56.50
Local 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
Event Signage - Set of four (4) supplied (Includes Information Bay)	(c)	***	at cost	at cost	at cost
Annual Signage Fee - Maintenance and Replacement	(c)	***	100.00	75.00	80.70
Event Banners - New	(c)	***	at cost	at cost	at cost
Annual Fee - Event Banners	(c)	***	100.00	105.00	113.00
Agency Booking Fees	(a)	***	450/	450/	1 = 0/
Commission of TransWA	(c)		15%	15%	15%
Advertising - Town Tourist Information Bay					
Sign Establishment Fee	(c)	***	At Cost	At Cost	At Cost
Replacement Sign	(c)	***	At Cost	At Cost	At Cost
Annual Fee - invoiced July each year	(c)	***	100.00	105.00	113.00
Annual Fee - Not for Profit			Exempt	Exempt	Exempt
July to September - 100% October to December - 75% January to March - 50% April to June 25%	-				
Commission on Consignment Stock at Visitors Centre					
0.00 to 50.00 Sale Price	(c)	***	30%	30%	30%
51.00 to 100.00 Sale Price	(c)	***	25%	25%	25%
101.00 to 250.00 Sale Price	(c)	***	20%	20%	20%
Over 251.00 Sale Price	(c)	***	15%	15%	15%
BUILDING SERVICES					
BUILDING REGULATIONS					
Certified Application for A Building Permit - For a Class 1 or Class 10 building or incidental structure (s)					
0.19% 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					
structure (s) 0.09% of the estimated value of the building work, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
Uncertified Application for A Building Permit (s)	(0)	2.10.11.61	.00.00		110.00
0.32% of the estimated value of the building work, but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
Application for a Demolition Permit					
For demolition work in respect of a Class 1 or Class 10 building or incidental structure	(s)	Exempt	105.00	105.00	110.00
For 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
Application to extend the time during which a building demolition permit has effect	(s)	Exempt	105.00	105.00	110.00
Application for an occupancy permit for a completed building	(s)	Exempt	105.00	105.00	110.00
Application for a temporary occupancy permit for an incomplete building	(s)	Exempt	105.00	105.00	110.00
Application for modification of an occupancy permit for additional use of	(0)	Eve	105.00	105.00	110.00
a building on a temporary basis  Application for a replacement occupancy permit for permanent change of	(s)	Exempt	105.00	105.00	110.00
the building's use / classification	(s)	Exempt	105.00	105.00	110.00
Application to replace an occupancy permit for an existing building	(s)	Exempt	105.00	105.00	110.00
Application for a building approval certificate for an existing building where					



toodyay	Statutory (s)				
place of plenty	or			Adopted	Adopted
Description unauthorised work has not been done. 0.18% of the estimated value, but not less than	Council (c)	GST	2020/2021	2021/2022	2022/2023
\$110.00	(s)	Exempt	105.00	105.00	110.00
Application to extend the time during which an occupancy permit or building approval certificate has effect	(s)	Exempt	105.00	105.00	110.00
Application for occupancy permit or building approval certificate for registration of Strata Scheme, plan for re-subdivision					
The fee is \$11.60 for each strata unit covered by the application, but not less than \$115.00	(s)	Exempt	115.00	115.00	115.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done					
0.18% of the estimated value of the unauthorised work but not less than \$110.00  Application for a building approval certificate for a building in respect of which unauthorised work has been done	(s)	Exempt	105.00	105.00	110.00
0.38% of the estimated value of the unauthorised work but not less than \$110.00	(s)	Exempt	105.00	105.00	110.00
Application for approval of battery powered smoke alarm	(s)	Exempt	179.40	179.40	179.40
Amendments to Building Plans - Minor	(c)	***	105.00	110.20	118.50
Amendments to Building Plans - Major (per hour)	(c)	***	120.00	126.00	135.50
Swimming Pool Inspection Fee	(s)	Exempt	58.45	58.45	58.45
Reinspection Fee	(c)	***	57.45	60.30	64.80
These fees are based on the Shire of Toodyay's Extractive Industry Local Law.					
Annual Licence Fee – Excavation less than 5ha (Clause 3.1(4)(a))	(c)	***	450.00	472.50	508.40
Annual Licence Fee – Excavation greater than 5ha (Clause 3.1(4)(a))	(c)	***	900.00	945.00	1016.80
Transfer of Licence (Clause 4.1(1)(f))	(c)	***	550.00	577.50	621.40
Secured Sum – Rehabilitation for sand or fine grain less than 3m deep per ha.(Clause 5.1)	(c)	***	5,000.00	5,250.00	5650.00
$Secured \ Sum-Rehabilitation \ for \ sand \ or \ fine \ grain \ more \ than \ 3 \ m \ deep \ per \ ha. (Clause \ 5.1)$	(c)	***	12,000.00	12,600.00	13550.00
Secured Sum – Rehabilitation for gravel, clay or stone less than 3 m deep per ha.(Clause	(c)	***	7,000.00	7,350.00	7900.00
<ul><li>5.1)</li><li>Secured Sum – Rehabilitation for gravel, clay or stone more than 3m deep per ha.(Clause</li><li>5.1)</li></ul>	(c)	***	16,000.00	16,800.00	18080.00
CARAVAN PARKS & CAMPING GROUNDS					
These fees are based on the Caravan and Camping Grounds Regulations 1997.	( )		000.00	222.22	000.00
Application Fee – or multiplication of below site prices – whichever is greater Long Stay Sites (per site)	(s) (s)	Exempt ***	200.00 6.00	200.00	200.00
Short Stay Sites and Sites in Transit (per site)	(s)	***	6.00	6.00	6.00
Camp Site (per site)	(s)	***	3.00	3.00	3.00
Overflow Site (per site)	(s)	***	1.50	1.50	1.50
Fee for renewal of licence after expiry	(s)	Exempt	20.00	20.00	20.00
Temporary Licence – Pro-rata of Application Fee with minimum	(s)	Exempt	100.00	100.00	100.00
Transfer of Licence	(s)	Exempt	100.00	100.00	100.00
Overflow Parking at Shire Oval (maximum 10 sites) per night unpowered	(c)	***	32.00	33.60	36.20
COMMUNITY DEVELOPMENT Tracking Line Bire Boronnum					
Toodyay Junction Hire - Per annum Toodyay Theatre Group	(c)	***	300.00	315.00	338.90
2J 2Air Live Radio	(c)	***	300.00	315.00	338.90
Toodyay Event Planner	(c)	***	300.00	315.00	338.90
Toodyay Farmers Market	(c)	***	300.00	315.00	338.90
Toodyay Singers	(c)	***	300.00	315.00	338.90
Avon Woodturners	(c)	***	300.00	315.00	338.90
Seed Orchid Group	(c)	***	300.00	315.00	338.90
2J 2Air Live Radio	(c)	***	50.00	52.50	56.40
Toodyay Chamber of Commerce Toodyay Garden Club	(c)	***	50.00 50.00	52.50 52.50	56.40 56.40
Avivo - Car parking space	(c)	***	2,000.00	2,100.00	2259.60
OTHER ECONOMIC SERVICES					
STANDPIPE WATER SALES Per Kilolitre (1000)	(c)	***	Cost plus \$1.00	Cost plus \$1.00 C	ost plus \$1 00
= (:===/	(-)		μ ψ 1.00	ρ.ω. φ 1.00 Ϳ	- 31 p. 40 \$ 1.00



place of plenty  Description	Statutory (s) 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, equipment and operators required.					

Name				2021-2022	
Display				Estimated	2022/2023
Nation   Company   Compa					
133.105.10   Rates - Unimproved Value   -2,771,700.00   -2,792,990.42   -3,035,159.00   100,000   -3,035,159.00   100,000   -3,000.00	Code	Posting Code Name	Budget	(FY YTD)	Budget
133.105.10   Rates - Unimproved Value   -2,771,700.00   -2,792,990.42   -3,035,159.00   100,000   -3,035,159.00   100,000   -3,000.00	031.010.10	Rates - Gross Rental Value	-4,098,333.00	-4,110,367.19	-4,206,260.00
131   120   10   Rates - Emergency Services Levy   -     -	031.015.10	Rates - Unimproved Value			-3,035,159.00
13.10.5.10   Rates - Installment Administration Fees   -20,000.00   -15,415.11   -16,000.00   -16,310.5.10   Rates - General Written Off   -	031.020.10		-	-	-
13.10.20.10   Rates - General Written Off   -   10.000.00   -   11.128.13   -   10.000.00   -   11.128.13   -   10.000.00   -   11.128.13   -   10.000.00   -   10.000.00   -   -     10.000.00   -   -     10.000.00   -   -     10.000.00   -   -     10.000.00   -   -     10.000.00   -   -     10.000.00   -       10.000.00   -	031.025.10		-20,000.00	-15,415.11	-16,000.00
13.10.45.10   Rates - Instalment Interest Fees   -10.000.00   -11.128.13   -10.000.00   -10.00	031.026.10	ESL - Administration Fees	-4,400.00	-	-4,400.00
	031.030.10	Rates - General Written Off	-	-	10,000.00
1031100.10   Rates Search / Certificate Fee   -20,000.00   -35,000.0	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
13.11.61.0   Legal Charges Recouped   -25,000.00   -25,	031.151.10		·	-51,525.19	-45,000.00
	031.166.10	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-	-25,000.00
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         45,649.90           031.305.10         Overtime         -         -         -           031.305.10         Public Holidays         -         2,418.30         -           031.312.10         Sick Leave         -         4503.67         -           031.313.11         Annual Leave         -         -6,583.92         500.0           031.313.15.1         Ching Service Leave         -         -6,583.92         500.0           031.313.10         Other Leave Expenses         940.00         2,318.70         -           031.313.10         Other Employee Remuneration Costs         500.00         320.00         -           031.321.10         Superannuation - Council Contribution         3,805.00         6,239.29         7,075.7           031.322.10         Workers Compensation Insurance         932.00         -         -           031.329.10         Payroll Tax         -         -         -           031.329.10         Pringe Benefit Taxes         -         -         -           031.329.10         Pringe Sendal Services	031.178.10		· · · · · · · · · · · · · · · · · · ·	-47,268.96	-200.00
		Subprogram 031 - Rates - Revenue Total	· · · · · · · · · · · · · · · · · · ·	·	-7,347,519.00
331.1303.10   Overtime	031.300.10				45,649.93
	031.303.10		-	-	-
	031.306.10	Public Holidays	-	2,418.30	-
031.312.10         Sick Leave         - 2,631.67         - 031.315.11         Annual Leave         - 480.83         500.0           031.313.11         Other Leave Expenses         - 6,583.92         500.0           031.315.11         Other Leave Expenses         940.00         2,318.70	031.309.10	·	-	-	-
0313131.11       Annual Leave       - 480.83       500.0         031.315.11       Long Service Leave       - 46,583.92       500.0         031.315.11       Other Leave Expenses       940.00       2,318.70	031.312.10		-	2,631.67	-
031.318.1.1         Other Leave Expenses         940.00         2,318.70	031.313.11	Annual Leave	-	•	500.00
031.318.1.1 Other Leave Expenses 940.00 2,318.70	031.315.11	Long Service Leave	-	-6,583.92	500.00
031.319.10         Other Employee Remuneration Costs         500.00         320.00	031.318.11	<del>-</del>	940.00	2,318.70	-
031.320.10         Staff time whilst attending Meetings         - </td <td>031.319.10</td> <td></td> <td>500.00</td> <td>320.00</td> <td>-</td>	031.319.10		500.00	320.00	-
031.321.10         Superannuation - Council Contribution         3,805.00         6,239.29         7,075.7           031.324.10         Medicals         -         -         -           031.327.10         Workers Compensation Insurance         932.00         -         -           031.328.10         Fringe Benefit Taxes         -         -         -           031.332.10         Payroll Tax         -         -         -           031.330.10         Other Employee Costs - non-wages         650.00         900.00         1,000.0           031.339.10         Professional Services - Consultants, Survey, Design and Audits         18,380.00         18,458.87         19,000.0           031.348.10         Legal Cost - General         20,000.00         .         30,000.0           031.351.10         Materials Purchased         -         -         -           031.361.0         Printing, Stationery & Office Consumables         1,800.00         -         -           031.388.10         Minor Equipment Purchases (<\$5,000)	031.320.10		-	-	-
031.324.10         Medicals         -	031.321.10		3,805.00	6,239.29	7,075.74
1031.328.10   Fringe Benefit Taxes	031.324.10		-	-	-
031.329.10         Payroll Tax         -	031.327.10	Workers Compensation Insurance	932.00	-	-
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         19,000.0           031.334.10         Legal Cost - General         20,000.00         -         30,000.0           031.351.10         Materials Purchased         -         -         -           031.381.10         Printing, Stationery & Office Consumables         1,800.00         -         -           031.388.10         Minor Equipment Purchases (<\$5,000)	031.328.10	Fringe Benefit Taxes	-	-	-
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       -       -       -         031.361.10       Advertising and Promotion       -       -       -         031.381.10       Printing, Stationery & Office Consumables       1,800.00       -       -         031.388.10       Minor Equipment Purchases (<\$5,000)	031.329.10	Payroll Tax	-	-	-
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       -       -         031.381.10       Minor Equipment Purchases (<\$5,000)	031.330.10	Other Employee Costs - non-wages	650.00	900.00	1,000.00
031.348.10       Legal Cost - General       20,000.00       - 30,000.00         031.351.10       Materials Purchased	031.336.10	Contractors	-	-	-
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)	031.339.10	Professional Services - Consultants, Survey, Design and Audits	18,380.00	18,458.87	19,000.00
031.366.10       Advertising and Promotion       -       -       -       -         031.381.10       Printing, Stationery & Office Consumables       1,800.00       -       -       -         031.388.10       Minor Equipment Purchases (<\$5,000)	031.348.10	Legal Cost - General	20,000.00	-	30,000.00
031.381.10       Printing, Stationery & Office Consumables       1,800.00       -       -       -         031.388.10       Minor Equipment Purchases (<\$5,000)	031.351.10	Materials Purchased	-	-	-
031.388.10       Minor Equipment Purchases (<\$5,000)       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	031.366.10	Advertising and Promotion	-	-	-
031.399.10         Travel Related Costs         -	031.381.10	Printing, Stationery & Office Consumables	1,800.00	-	-
031.426.10         Other Insurance         800.00         2,089.36         2,193.80           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         112,419.5           031.600.11         Overheads Charged         142,290.00         110,056.35         170,675.3           031.600.11         On Cost Allocation         -         -         -           031.620.11         On Cost Offset Recovery         -         -9,640.11         -           031.625.11         On Cost Offset Recovery         -         -9,640.11         -           032.124.10         Fees         -         -         -         -           032.139.10         General Purpose Grant         -429,150.00         -987,789.50         -246,501.0           032.140.10         Road Improvement Grant         -276,426.00         -876,966.50         -115,522.0           032.150.10         <	031.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
031.428.10       Water Expenses       - <td>031.399.10</td> <td>Travel Related Costs</td> <td>-</td> <td>-</td> <td>-</td>	031.399.10	Travel Related Costs	-	-	-
031.429.10         Electricity         -	031.426.10	Other Insurance	800.00	2,089.36	2,193.83
031.432.10       Telephone and Internet       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	031.428.10	Water Expenses	-	-	-
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         112,419.5           031.600.11         Overheads Charged         142,290.00         110,056.35         170,675.3           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         170,675.3           032.124.10         Fees         -         <	031.429.10	Electricity	-	-	-
Subprogram 031 - Rates - Expense Total         89,082.00         77,907.04         112,419.5           031.600.11         Overheads Charged         142,290.00         110,056.35         170,675.3           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         170,675.3           Subprogram 031 - Rates - Total         -6,758,061.00         -6,831,368.87         -7,064,424.1           032.124.10         Fees         -         -         -           032.139.10         General Purpose Grant         -429,150.00         -987,789.50         -246,501.0           032.140.10         Road Improvement Grant         -276,426.00         -876,966.50         -115,522.0           032.157.10         Interest Received on Investments         -11,000.00         -         -5,000.0           032.160.10         Interest on Developer Contributions         -         -         -	031.432.10	Telephone and Internet	-	-	-
031.600.11       Overheads Charged       142,290.00       110,056.35       170,675.3         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       170,675.3         Subprogram 031 - Rates - Total       -6,758,061.00       -6,831,368.87       -7,064,424.1         032.124.10       Fees       -       -       -         032.139.10       General Purpose Grant       -429,150.00       -987,789.50       -246,501.0         032.140.10       Road Improvement Grant       -276,426.00       -876,966.50       -115,522.0         032.157.10       Interest Received on Investments       -11,000.00       -       -5,000.0         032.160.10       Interest on Developer Contributions       -       -       -	031.447.10			·	6,500.00
031.605.11         Overheads Recovered         -				77,907.04	112,419.50
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       170,675.3         Subprogram 031 - Rates - Total       -6,758,061.00       -6,831,368.87       -7,064,424.1         032.124.10       Fees       -       -       -         032.139.10       General Purpose Grant       -429,150.00       -987,789.50       -246,501.0         032.140.10       Road Improvement Grant       -276,426.00       -876,966.50       -115,522.0         032.157.10       Interest Received on Investments       -11,000.00       -       -5,000.0         032.160.10       Interest on Developer Contributions       -       -       -       -	031.600.11	-	142,290.00	110,056.35	170,675.39
031.625.11       On Cost Offset Recovery       -       -9,640.11       -         Subprogram 031 - Rates - AllocatedCostsAndRevenue Total       142,290.00       100,416.24       170,675.3         Subprogram 031 - Rates - Total       -6,758,061.00       -6,831,368.87       -7,064,424.1         032.124.10       Fees       -       -       -       -         032.139.10       General Purpose Grant       -429,150.00       -987,789.50       -246,501.0         032.140.10       Road Improvement Grant       -276,426.00       -876,966.50       -115,522.0         032.157.10       Interest Received on Investments       -11,000.00       -       -5,000.0         032.160.10       Interest on Developer Contributions       -       -       -       -	031.605.11		-	-	-
Subprogram 031 - Rates - AllocatedCostsAndRevenue Total         142,290.00         100,416.24         170,675.3           Subprogram 031 - Rates - Total         -6,758,061.00         -6,831,368.87         -7,064,424.1           032.124.10         Fees         -         -         -           032.139.10         General Purpose Grant         -429,150.00         -987,789.50         -246,501.0           032.140.10         Road Improvement Grant         -276,426.00         -876,966.50         -115,522.0           032.157.10         Interest Received on Investments         -11,000.00         -         -5,000.0           032.160.10         Interest on Developer Contributions         -         -         -	031.620.11		-	-	-
Subprogram 031 - Rates - Total         -6,758,061.00         -6,831,368.87         -7,064,424.1           032.124.10         Fees         -         -         -           032.139.10         General Purpose Grant         -429,150.00         -987,789.50         -246,501.0           032.140.10         Road Improvement Grant         -276,426.00         -876,966.50         -115,522.0           032.157.10         Interest Received on Investments         -11,000.00         -         -5,000.0           032.160.10         Interest on Developer Contributions         -         -         -	031.625.11	·	-	· · · · · · · · · · · · · · · · · · ·	-
032.124.10       Fees       -       -       -       -         032.139.10       General Purpose Grant       -429,150.00       -987,789.50       -246,501.0         032.140.10       Road Improvement Grant       -276,426.00       -876,966.50       -115,522.0         032.157.10       Interest Received on Investments       -11,000.00       -       -5,000.0         032.160.10       Interest on Developer Contributions       -       -       -       -				•	170,675.39
032.139.10       General Purpose Grant       -429,150.00       -987,789.50       -246,501.0         032.140.10       Road Improvement Grant       -276,426.00       -876,966.50       -115,522.0         032.157.10       Interest Received on Investments       -11,000.00       -       -5,000.0         032.160.10       Interest on Developer Contributions       -       -       -			-6,758,061.00	-6,831,368.87	-7,064,424.12
032.140.10       Road Improvement Grant       -276,426.00       -876,966.50       -115,522.0         032.157.10       Interest Received on Investments       -11,000.00       -       -5,000.0         032.160.10       Interest on Developer Contributions       -       -       -	032.124.10		-	-	-
032.157.10 Interest Received on Investments -11,000.005,000.0 032.160.10 Interest on Developer Contributions		· · · · · · · · · · · · · · · · · · ·	·		-246,501.00
032.160.10 Interest on Developer Contributions		·		-876,966.50	
· · · · · · · · · · · · · · · · · · ·			-11,000.00	-	-5,000.00
Subprogram 032 - Other General Purpose Funding - <b>Rey</b> enue Total -716,576.00 -1,864,756.00 -367,023.0	032.160.10	·	-	-	-
		Supprogram U32 - Other General Purpose Funding - Revenue Total	-716,576.00	-1,864,756.00	-367,023.00

Code   Posting Code Name				2021 2022	
Code         Posting Gode Name         Actual Plan         Actual Plan         Proposed Budget           032-336.10         Contractors			2021 2022	2021-2022	2022/2022
Society   Soci					
Substitution   Subprogram 032 - Other General Purpose Funding - Expense Total	Code	Posting Code Name			
Subprogram 032 - Other General Purpose Funding - Expense Total   117,401.00   90,821.09   140,821.24   Subprogram 032 - Other General Purpose Funding - Allocated Costs		<u> </u>	- Duuget	(F1 11 <i>D)</i>	Duuget
1932.09.011   Overheads Charged   117,401.00   90,821.09   140,821.24   17,941.00   90,821.09   140,821.24   17,941.00   90,821.09   140,821.24   17,941.00   90,821.09   140,821.24   17,941.00   90,821.09   140,821.24   17,941.00   90,821.09   140,821.24   17,941.00   90,821.09   140,821.24   17,941.00   90,821.09   140,821.24   17,941.00   90,821.09   140,821.24   17,941.00   18,941.0	032.330.10		-		-
Subprogram 032 - Other General Purpose Funding - Allocated Costs	032 600 11		117 401 00	90 821 09	140 821 24
Program 0360 - General Purpose Funding - Total   7,357,236.00   8,605,303.78   7,290,625.88	032.000.11		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Program 04GO - Governance			<u> </u>		
SubProgram 041 - Members of Council   -   -   -   -   -   -   -   -   -			7,557,250.00		7,230,023.00
O41.148.10   Other Grants Operating   -   -				_	
Subprogram 041 - Members of Council - Revenue Total   7,500.00   -   -   -	041.131.10		-	-	-
Subprogram 041 - Members of Council - Revenue Total			-7.500.00	-	-
Salaries & Wages			<u> </u>	-	-
Oda1330.10   Other Employee Costs - non-wages	041.300.10		-	-	-
	041.330.10		-	6,802.26	-
Professional Services - Consultants, Survey, Design and Audits   18,630.00   17,570.74   24,000.00		<del>-</del>	-	<u> </u>	1,000.00
	041.339.10	Professional Services - Consultants, Survey, Design and Audits	18,630.00	<u> </u>	
041.355.10       Periodicals and Other Purchases       - <td>041.348.10</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>1,000.00</td> <td>-</td> <td>-</td>	041.348.10	· · · · · · · · · · · · · · · · · · ·	1,000.00	-	-
041.366.1.0       Advertising and Promotion	041.351.10	Materials Purchased	40.00	-	-
04.138.1.0 Printing, Stationery & Office Consumables       5,280.00       1,155.23       2,500.00         04.138.1.0 Minor Equipment Purchases (<\$5,000)	041.355.10	Periodicals and Other Purchases	-	-	-
041.388.10       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         27,590.00         37,791.31         40,249.00           041.405.10         Mayoral Fee         27,590.00         37,791.33         40,249.00           041.410.11         Elected Members Allowances         135,000.00         98,487.83         121,897.00           041.421.01         Elected Members Expenses         20,000.00         -         -         -           041.422.10         Water Expenses         10,600.00         -         -         -           041.423.10         Telephone and Internet         -         -         -         -           041.432.10         Telephone and Internet         -         -         -         -           041.432.10         Obnations Paid         -         250.00         -         -           041.432.10         Other Materials and Contracts         66,586.00         18,399.95         1,000.00           041.432.10         Other Ma	041.381.10	Printing, Stationery & Office Consumables	5,280.00	1,155.23	2,500.00
041.396.10         Food & Catering Costs         4,640.00         647.91         1,000.00           041.399.10         Travel Related Costs         -         -         1,500.00           041.402.10         Bad & Doubtful Debts         -         -         -         0.0           041.405.10         Mayoral Fee         27,590.00         37,779.13         40,249.00           041.408.10         Elected Members Allowances         135,000.00         98,487.83         121,897.00           041.412.10         Elected Members Expenses         20,000.00         -         -           041.428.10         Water Expenses         -         -         -           041.428.10         Water Expenses         -         -         -           041.429.10         Electricity         -         -         -           041.432.10         Tolephone and Internet         -         -         -           041.432.10         Obations Paid         -         -         -           041.432.10         Other Materials and Contracts         66,586.00         18,399.95         1,000.00           041.407.10         Other Materials and Contracts         66,420.00         6,546.43         14,720.00           041.600.11         Over	041.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
041.399.10         Travel Related Costs         -         -         1,500.00           041.402.10         Bad & Doubtful Debts         -         -         -         -           041.402.10         Mayoral Fee         27,590.00         37,779.13         40,249.00           041.408.10         Elected Members Allowances         135,000.00         98,487.83         121,897.00           041.412.10         Clected Members Expenses         20,000.00         -         8,000.00           041.428.10         Water Expenses         -         -         -           041.429.10         Electricity         -         -         -           041.439.10         Donations Paid         -         -         -         -           041.439.10         Donations Paid         -         250.00         -         -           041.439.10         Other Materials and Contracts         66,586.00         18,399.95         1,000.00           041.439.10         Other Materials and Contracts         66,586.00         18,399.95         1,000.00           041.449.11         Other Materials and Contracts         66,586.00         18,399.95         1,000.00           041.450.11         Depreciation Expense         64,20.00         6,546.43         <	041.390.10	Computer Hardware Expensed	17,703.00	25,705.00	1,000.00
041.402.10       Bad & Doubtful Debts       - 7,590.00       37,779.13       40,249.00         041.405.10       Mayoral Fee       27,590.00       37,779.13       40,249.00         041.401.10       Elected Members Allowances       135,000.00       98,487.83       121,897.00         041.411.10       Elected Members Expenses       20,000.00       -       8,000.00         041.428.10       Water Expenses       -       -       -         041.429.10       Electricity       -       -       -         041.438.10       Donations Paid       -       25,000       -         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       18,399.95       1,000.00         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         041.600.11       Overheads Recovered       -       -       -         042.124.10       Fees       -2,000.00       -9,274.53       -200.00         042.230.10       Salaries & Wages       -       2,730.34       4,485.00 </td <td>041.396.10</td> <td>Food &amp; Catering Costs</td> <td>4,640.00</td> <td>647.91</td> <td>1,000.00</td>	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           041.408.10         Elected Members Allowances         135,000.00         98,487.83         121,897.00           041.412.11         Elected Members Expenses         20,000.00         -         8,000.00           041.428.10         Water Expenses         10,600.00         -         -           041.428.10         Water Expenses         -         -         -           041.428.10         Telephone and Internet         -         -         -           041.432.10         Telephone and Internet         -         -         -           041.432.10         Donations Paid         -         -         -           041.432.10         Telephone and Internet         -         -         -         -           041.432.10         Onther 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         6,420.00         6,546.43         14,720.00           041.600.11         Overheads Charged         131,389.00         110,346.8         170,641.76 <tr< td=""><td>041.399.10</td><td>Travel Related Costs</td><td>-</td><td>-</td><td>1,500.00</td></tr<>	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         -         -         -           041.432.10         Telephone and Internet         -         -         -           041.438.10         Donations Paid         -         -         -           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         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         216,586.00           041.600.11         Overheads Recovered         -         -         -         -           041.601.11         Overheads Recovered         142,262.00         110,034.68         170,641.76           042.124.10         Fees         2,000.00         9,274.53         -200.00	041.402.10	Bad & Doubtful Debts	-	-	-
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         -         -         -           041.429.10         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           041.460.11         Depreciation Expense         6,420.00         6,546.43         14,720.00           041.600.11         Overheads Charged         142,620.00         110,034.68         170,641.76           041.605.11         Overheads Recovered         -         -         -           042.124.10         Fees         -         -         -         -           042.124.10         Fees         -         -         -         -         -           042.30.10         Salaries & Wages         -         -         -         -         -           042.33.10	041.405.10	Mayoral Fee	27,590.00	37,779.13	40,249.00
041.428.10       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         041.460.11       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         042.124.10       Fees       -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       1,342.00       -	041.408.10	Elected Members Allowances	135,000.00	98,487.83	121,897.00
041.428.10       Water Expenses       -       -       -       -         041.429.10       Electricity       -       -       -       -         041.432.10       Telephone and Internet       -       -       -       -         041.438.10       Donations Paid       -       250.00       -         041.437.10       Other Materials and Contracts       66,586.00       18,399.95       1,000.00         041.447.11       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       -       -       -       -         041.605.11       Overheads Recovered       -       -       -       -         042.124.10       Fees       -2,000.00       -9,274.53       -200.00         042.124.11       Fees       -2,000.00       -9,274.53       -200.00         042.330.10       Salaries & Wages       -       2,700.00       -9,274.53       -200.00         042.331.10       Other Employee Costs - non-wages       1,343.00       -       -       -         042.3351.10       Materials Purchased		Elected Members Expenses	·	-	8,000.00
041.429.10         Electricity         -         -         -           041.432.10         Telephone and Internet         -         -         -           041.438.10         Donations Paid         -         250.00         -           041.438.10         Onther 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           041.605.11         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           042.300.10         Subprogram 042 - Administration - Revenue Total         -2,000.00         -9,274.53         -200.00           042.330.10         Other Employee Costs - non-wages         1,343.00         -         -         -           042.335.10         Other Employee Costs - non-wages         1,342.00         24,828.49         44,764.00           042.331.10         Printing, Stationery & Office Cons	041.426.10	Other Insurance	10,600.00	-	-
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         041.460.11       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 Charged       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         Subprogram 042 - Administration - Revenue Total       -2,000.00       -9,274.53       -200.00         042.330.10       Other Employee Costs - non-wages       1,343.00       -        -       -         042.336.10       Contractors       1,720.00       24,828.49       4,764.00         042.336.10       Materials Purchased       2,230.00       694.27       2,000.00         042.336.10       Mate	041.428.10	· · · · · · · · · · · · · · · · · · ·	-	-	-
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           Subprogram 041 - Members of Council - Expense Total         313,489.00         219,122.18         216,866.00           041.600.11         Overheads Recovered         -         -         -         -           041.605.11         Overheads Recovered         -         -         -         -           042.124.10         Fees         -2,000.00         -9,274.53         -200.00           042.124.10         Fees         -2,000.00         -9,274.53         -200.00           042.124.10         Fees         -2,000.00         -9,274.53         -200.00           042.301.00         Salaries & Wages         -         2,730.34         4,485.00           042.330.10         Other Employee Costs - non-wages         1,343.00         -         -           042.331.10         Printing, Stationery & Office Consumables         12,220.00         694.27         2,000.00           042.351.10         Printing, Stationery & Office Consumables         12,200.0		·	-	-	-
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           042.300.10         Salaries & Wages         -         -         -         -         -           042.330.10         Other Employee Costs - non-wages         1,343.00         -         -         -           042.336.10         Contractors         14,720.00         24,828.49         44,764.00           042.336.10         Materials Purchased         2,230.00         694.27         2,000.00           042.381.10         Printing, Stationery & Office Consumables         12,220.00         13,265.69         11,000.00		·	-	-	-
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 Charged         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           Subprogram 042 - Administration - Revenue Total         -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         -         -           042.335.10         Materials Purchased         2,230.00         694.27         2,000.00           042.338.10         Minor Equipment Purchases (<\$5,000)         3,810.00         -         -         -           042.426.10         Other Insurance         4,450.00         3,519.01         4,328.38         3,522.60           042.428.10 <th< td=""><td>041.438.10</td><td>Donations Paid</td><td>-</td><td>250.00</td><td>-</td></th<>	041.438.10	Donations Paid	-	250.00	-
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 Charged         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           Subprogram 042 - Administration - Revenue Total         -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         -         -           042.335.10         Materials Purchased         2,230.00         694.27         2,000.00           042.338.10         Minor Equipment Purchases (<\$5,000)         3,810.00         -         -         -           042.426.10         Other Insurance         4,450.00         3,519.01         4,328.38         3,522.60           042.428.10 <th< td=""><td>041 447 10</td><td>Other Materials and Contracts</td><td>66 586 00</td><td>18 300 05</td><td>1 000 00</td></th<>	041 447 10	Other Materials and Contracts	66 586 00	18 300 05	1 000 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           041.605.11         Overheads Recovered         -         -         -           8ubprogram 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           8ubprogram 042 - Administration - Revenue Total         -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         Contractors         14,720.00         24,828.49         44,764.00           042.351.10         Materials Purchased         2,230.00         694.27         2,000.00           042.381.10         Printing, Stationery & Office Consumables         12,220.00         13,265.69         11,000.00           042.388.10         Minor Equipment Purchases (<\$5,000)			·		
041.600.11       Overheads Charged       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         Subprogram 042 - Administration - Revenue Total       -2,000.00       -9,274.53       -200.00         042.330.10       Other Employee Costs - non-wages       1,343.00       -       -2,730.34       4,485.00         042.336.10       Contractors       14,720.00       24,828.49       44,764.00         042.351.10       Materials Purchased       2,230.00       694.27       2,000.00         042.381.10       Printing, Stationery & Office Consumables       12,220.00       13,265.69       11,000.00         042.388.10       Minor Equipment Purchases (<\$5,000)       3,810.00       -       -         042.426.10       Other Insurance       4,450.00       3,519.01       4,328.38         042.429.10       Electricity       9,100.00       9,652.98       10,793.79         042.432.10       Telephone and Internet       6,080.00       70       72.24       1,000.00 <td>041.400.11</td> <td>·</td> <td><u> </u></td> <td></td> <td></td>	041.400.11	·	<u> </u>		
041.605.11         Overheads Recovered         -	041 600 11			•	
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           042.300.10         Salaries & Wages         -         2,730.34         4,485.00           042.330.10         Other Employee Costs - non-wages         1,343.00         -         -           042.336.10         Contractors         14,720.00         24,828.49         44,764.00           042.351.10         Materials Purchased         2,230.00         694.27         2,000.00           042.381.10         Printing, Stationery & Office Consumables         12,220.00         13,265.69         11,000.00           042.388.10         Minor Equipment Purchases (<\$5,000)			-	-	-
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           042.300.10         Salaries & Wages         -         2,730.34         4,485.00           042.330.10         Other Employee Costs - non-wages         1,343.00         -         -           042.336.10         Contractors         14,720.00         24,828.49         44,764.00           042.351.10         Materials Purchased         2,230.00         694.27         2,000.00           042.381.10         Printing, Stationery & Office Consumables         12,220.00         13,265.69         11,000.00           042.388.10         Minor Equipment Purchases (<\$5,000)	0.1.000.111		142.262.00	110.034.68	170.641.76
Subprogram 042 - Administration - Revenue Total         -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         -         -           042.336.10         Contractors         14,720.00         24,828.49         44,764.00           042.351.10         Materials Purchased         2,230.00         694.27         2,000.00           042.381.10         Printing, Stationery & Office Consumables         12,220.00         13,265.69         11,000.00           042.388.10         Minor Equipment Purchases (<\$5,000)	042.124.10				
042.300.10       Salaries & Wages       -       2,730.34       4,485.00         042.330.10       Other Employee Costs - non-wages       1,343.00       -       -         042.336.10       Contractors       14,720.00       24,828.49       44,764.00         042.351.10       Materials Purchased       2,230.00       694.27       2,000.00         042.381.10       Printing, Stationery & Office Consumables       12,220.00       13,265.69       11,000.00         042.388.10       Minor Equipment Purchases (<\$5,000)		Subprogram 042 - Administration - Revenue Total	<u> </u>	<u> </u>	
042.330.10       Other Employee Costs - non-wages       1,343.00       -       -         042.336.10       Contractors       14,720.00       24,828.49       44,764.00         042.351.10       Materials Purchased       2,230.00       694.27       2,000.00         042.381.10       Printing, Stationery & Office Consumables       12,220.00       13,265.69       11,000.00         042.388.10       Minor Equipment Purchases (<\$5,000)	042.300.10		-		
042.351.10       Materials Purchased       2,230.00       694.27       2,000.00         042.381.10       Printing, Stationery & Office Consumables       12,220.00       13,265.69       11,000.00         042.388.10       Minor Equipment Purchases (<\$5,000)	042.330.10	Other Employee Costs - non-wages	1,343.00	-	-
042.351.10       Materials Purchased       2,230.00       694.27       2,000.00         042.381.10       Printing, Stationery & Office Consumables       12,220.00       13,265.69       11,000.00         042.388.10       Minor Equipment Purchases (<\$5,000)	042.336.10	Contractors	14,720.00	24,828.49	44,764.00
042.388.10       Minor Equipment Purchases (<\$5,000)	042.351.10	Materials Purchased	2,230.00	694.27	
042.388.10       Minor Equipment Purchases (<\$5,000)				13,265.69	
042.428.10       Water Expenses       4,360.00       3,519.01       4,328.38         042.429.10       Electricity       9,100.00       9,652.98       10,793.79         042.432.10       Telephone and Internet       6,080.00       -       -       -         042.447.10       Other Materials and Contracts       1,980.00       703.24       1,000.00         042.460.10       Depreciation Expense       -       5,406.00       5,578.00         042.500.10       Loss on Disposal of Assets       -       -       -         Subprogram 042 - Administration - Expense Total       60,293.00       64,154.88       87,471.77         042.605.11       Overheads Recovered       -58,293.00       -47,091.75       -87,271.77	042.388.10	Minor Equipment Purchases (<\$5,000)	3,810.00	-	-
042.429.10       Electricity       9,100.00       9,652.98       10,793.79         042.432.10       Telephone and Internet       6,080.00       -       -         042.447.10       Other Materials and Contracts       1,980.00       703.24       1,000.00         042.460.10       Depreciation Expense       -       5,406.00       5,578.00         042.500.10       Loss on Disposal of Assets       -       -       -         Subprogram 042 - Administration - Expense Total       60,293.00       64,154.88       87,471.77         042.605.11       Overheads Recovered       -58,293.00       -47,091.75       -87,271.77	042.426.10	Other Insurance	4,450.00	3,354.86	3,522.60
042.432.10       Telephone and Internet       6,080.00       -       -         042.447.10       Other Materials and Contracts       1,980.00       703.24       1,000.00         042.460.10       Depreciation Expense       -       5,406.00       5,578.00         042.500.10       Loss on Disposal of Assets       -       -       -       -         Subprogram 042 - Administration - Expense Total       60,293.00       64,154.88       87,471.77         042.605.11       Overheads Recovered       -58,293.00       -47,091.75       -87,271.77	042.428.10	Water Expenses	4,360.00	3,519.01	4,328.38
042.447.10       Other Materials and Contracts       1,980.00       703.24       1,000.00         042.460.10       Depreciation Expense       -       5,406.00       5,578.00         042.500.10       Loss on Disposal of Assets       -       -       -       -         Subprogram 042 - Administration - Expense Total       60,293.00       64,154.88       87,471.77         042.605.11       Overheads Recovered       -58,293.00       -47,091.75       -87,271.77	042.429.10	Electricity	9,100.00	9,652.98	10,793.79
042.460.10       Depreciation Expense       -       5,406.00       5,578.00         042.500.10       Loss on Disposal of Assets       -       -       -       -         Subprogram 042 - Administration - Expense Total       60,293.00       64,154.88       87,471.77         042.605.11       Overheads Recovered       -58,293.00       -47,091.75       -87,271.77	042.432.10	Telephone and Internet	6,080.00	-	-
042.500.10       Loss on Disposal of Assets       -       -       -       -         Subprogram 042 - Administration - Expense Total       60,293.00       64,154.88       87,471.77         042.605.11       Overheads Recovered       -58,293.00       -47,091.75       -87,271.77	042.447.10	Other Materials and Contracts	1,980.00	703.24	1,000.00
Subprogram 042 - Administration - Expense Total         60,293.00         64,154.88         87,471.77           042.605.11         Overheads Recovered         -58,293.00         -47,091.75         -87,271.77		·	-	5,406.00	5,578.00
042.605.11 Overheads Recovered -58,293.00 -47,091.75 -87,271.77	042.500.10	·	-	-	-
Γ2				<u> </u>	
042.610.10 Plant Hire - Internal Usage		Γ^	-58,293.00	-47,091.75	-87,271.77
	042.610.10	Plant Hire - Internal Usage 53	-	-	

		2021-2022 Annual Plan	2021-2022 Estimated Actual	2022/2023 Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
	Subprogram 042 - Administration - AllocatedCostsAndRevenue Total	-58,293.00	-47,091.75	-87,271.77
043.124.10	Fees	-	-	-
043.127.10	Rental / Lease Properties Income	-	-	-
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	407,813.07
043.303.10	Overtime	5,578.00	6,254.35	4,500.00
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	-	-7,674.58	2,000.00
043.315.11	Long Service Leave	-	7,276.63	5,000.00
043.318.11	Other Leave Expenses	-	1,624.87	-
043.319.10	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	57,685.38
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	10,174.53
043.329.10	Payroll Tax	-	-	
043.330.10	Other Employee Costs - non-wages	3,050.00	14,083.12	65,000.00
043.336.10	Contractors	5,200.00	16,964.42	15,000.00
043.339.10	Professional Services - Consultants, Survey, Design and Audits	95,000.00	31,202.59	156,000.00
043.348.10	Legal Cost - General	2,000.00	-	5,000.00
043.351.10	Materials Purchased	190.00	45.14	100.00
043.355.10	Periodicals and Other Purchases	-	-	-
043.366.10	Advertising and Promotion	9,880.00	19,264.59	21,000.00
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)	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	61,000.00
043.396.10	Food & Catering Costs	3,510.00	2,767.27	3,500.00
043.399.10	Travel Related Costs	1,930.00	3,707.30	2,000.00
043.402.11	Bad & Doubtful Debts	-	-	-
043.414.10	Public Liability Insurance	6,260.00	14,716.84	15,452.68
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	13,971.09
043.428.10	Water Expenses	-	-	-
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	-	-	-
043.460.11	Depreciation Eveness	63,730.00	67,852.00	70,000.00
	54	,- 30.00	2.,23=.00	2,230.00

Corde				2021-2022	
Code			2021-2022		2022/2023
Social Code Name   Sudget   (FYTD)   Budget					
043.497.10   Rounding Control	Code	Posting Code Name			
National Control	043.497.10		-	-	-
043 600.11   Overheads Charged	043.500.11		-	-	-
043 05.11   Overheads Recovered   754,656.00   641,796.42   1,030,696.75   043,610.10   Neth Hire - Internal Usage		Subprogram 043 - Office of the CEO - Expense Total	809,906.00	789,396.81	1,030,696.75
DAIS   DIT   Plant Hire: Internal Usage	043.600.11		-	-	-
0.43.05.11   On Cost Allocation   -	043.605.11	Overheads Recovered	-754,656.00	-641,796.43	-1,030,696.75
Name	043.610.10	Plant Hire - Internal Usage	-	-	-
Subprogram 043 - Office of the CEO - AllocatedCostsAndRevenue Tot   Fees	043.620.11	On Cost Allocation	-	-	-
Water Subprogram 043 - Office of the CEO - Equity Total         - 1,000 00         - 1,990 8.5         - 1,000 00           044.127.10         Rental / Lease Properties Income         - 1,000 00         - 1,990 8.5         - 5,000 00           044.178.10         Other Income         - 3,500 00         102,302 5.1         - 2,000 00           044.178.10         Workers Compensation Income         - 10,000 00         - 12,365.89         - 5,000 00           044.18.10         Income Protection Income         - 10,000 00         - 45,167.4         - 2,000 00           044.30.10         Subprogram 044 - Corporate Services - Revenue Total         - 51,000 00         - 45,156.74         - 2,000 00           044.30.10         Overtime         - 6,14         - 6,14         0           044.30.10         Overtime         - 6,14         - 6,14         0           044.30.10         Remuneration Recovery         - 6,14         0           044.31.11         Stick Leave         - 6,14         0           044.31.11         Stick Leave         - 7,04         8,552.37         5,000.00           044.31.11         Stick Leave         - 8,552.37         5,000.00           044.31.11         Stick Textre Leave         - 8,552.37         5,000.00	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	-	-	-
Odd 14.79.10   Other Income			-1,000.00	-1,990.85	-1,000.00
Morkers Compensation Income   -32,000.00   -10,200.05   -2,000.00	044.127.10	Rental / Lease Properties Income	-	-	-
044.181.10         Income Protection Income         :10,000.00         4,516,74         2,000.00           Subgrogarm 044 - Corporate Services - Revenue Total         51,500.00         -142,365.89         5,500.00           044.30.10         Salaries & Wages         288,923.00         451,151.29         356,126.66           044.30.10         Overtime         288,923.00         451,151.29         356,126.66           044.30.10         Remuneration Recovery         -         14,625.29         -           044.31.11         Sick Leave         -         6,514.05         -           044.31.11         Innual Leave         -         10,219.79         10,300.00           044.31.11         Other Leave Expenses         4,870.00         3,563.39         -           044.31.11         Other Employee Remuneration Costs         8,500.00         284.80         -           044.31.10         Other Employee Remuneration Costs         8,500.00         284.80         -           044.32.10         Superanuation - Council Contribution         35,064.00         49,502.97         34,990.18           044.32.10         Workers Compensation Insurance         7,079.00         6,714.16         43,000.00           044.32.10         Workers Compensation Insurance         9,570.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
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           044.306.10         Public Holidays         -         -         -           044.306.10         Public Holidays         -         14,625.29         -           044.309.10         Sick Leave         -         6,514.05         -           044.313.11         Annual Leave         -         10,219.79         10,300.00           044.315.11         Other Leave Expenses         4,870.00         3,563.39         -           044.315.11         Other Employee Remuneration Costs         8,500.00         284.80         -           044.315.11         Other Employee Remuneration Costs         8,500.00         284.80         -           044.321.10         Superramuation - Council Contribution         35,064.00         49,502.97         34,990.18           044.321.10         Morkers Compensation Insurance         7,079.00         6,714.16         43,000.00           044.321.0         Medicals         -         -         -           044.329.10         Paryoll Tax         -         -         -           044.330.		·		· · · · · · · · · · · · · · · · · · ·	
044 300.10         Salaries & Wages         288,923.00         451,151.29         356,126.66           044.306.10         Public Holidays         -         -         -         -         -           044.306.10         Public Holidays         -         -         -         -         -           044.306.10         Remuneration Recovery         -         <	044.181.10				
044.303.10         Overtime         -				-142,365.89	
044.306.10         Public Holidays         -         14,625.29         -           044.309.10         Remuneration Recovery         -         -         -           044.313.11         Annual Leave         -         10,219,79         10,300.00           044.313.11         Inong Service Leave         -         10,219,79         10,300.00           044.319.10         Other Employee Remuneration Costs         8,500.00         284.80         -           044.319.10         Other Employee Remuneration Costs         8,500.00         284.80         -           044.320.10         Staff time whilst attending Meetings         -         -         -           044.321.10         Superanuation - Council Contribution         35,064.00         49,502.97         34,990.18           044.321.10         Workers Compensation Insurance         7,079.00         6,714.16         43,000.00           044.322.10         Fringe Benefit Taxes         9,570.00         -         10,000.00           044.328.10         Fringe Benefit Taxes         9,570.00         -         10,000.00           044.330.10         Other Employee Costs - non-wages         3,200.00         7,159.27         8,000.00           044.336.10         Other Employee Costs - non-wages         3,200.00			288,923.00	451,151.29	356,126.66
044.39.1.0         Remuneration Recovery         -         0         -         0         -         0         -         0         -         0         -         0         -         0         -         0         -         0         -         0         -         0         -         0         -         0         -         0         - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>			-	-	-
044.312.10         Sick Leave         -         6,514.05         -           044.313.11         Annual Leave         -         1,0219.79         10,300.00           044.313.11         Other Leave Expenses         4,870.00         3,563.39         -           044.319.10         Other Employee Remuneration Costs         8,500.00         284.80         -           044.321.10         Staff time whilst attending Meetings         -         -         -         -           044.321.10         Superanuation - Council Contribution         35,064.00         49,502.97         34,990.18           044.321.10         Workers Compensation Insurance         7,079.00         6,714.16         43,000.00           044.327.10         Workers Compensation Insurance         7,079.00         6,714.16         43,000.00           044.329.10         Pringe Benefit Taxes         9,570.00         -         10,000.00           044.329.10         Pringe Benefit Taxes         9,570.00         7,159.27         8,000.00           044.329.10         Payroll Tax         -         -         -         -         -         404.329.10         10,000.00           044.329.10         Other Employee Costs - non-wages         3,200.00         7,159.27         8,000.00         40		·	-	14,625.29	-
044.313.11         Annual Leave         -         10,219.79         10,300.00           044.315.11         Long Service Leave         -         8,652.37         5,000.00           044.319.10         Other Leave Expenses         4,870.00         3,563.39         -           044.319.10         Other Employee Remuneration Costs         8,500.00         284.80         -           044.320.10         Staff time whilst attending Meetings         -         -         -         -           044.321.10         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         -         -         -           044.329.10         Payroll Tax         -         -         -         -         -           044.339.10         Other Employee Costs - non-wages         3,200.00         7,316.11         11,500.00         044.336.10         Contractors         22,980.00         7,316.11         11,500.00         044.336.10         Porfosional Services - Consultants, Survey, Design and Audits         20,000.00         2,956.02         9,800.00         044.336.10         14,000.00         125			-	-	-
044.315.11         Long Service Leave         -         8,652.37         5,000.00           044.318.11         Other Leave Expenses         4,870.00         3,563.39         -           044.320.10         Staff time whilst attending Meetings         -         -         -           044.321.10         Superannuation - Council Contribution         35,064.00         49,502.97         34,990.18           044.321.10         Workers Compensation Insurance         7,079.00         6,714.16         43,000.00           044.327.10         Workers Compensation Insurance         7,079.00         6,714.16         43,000.00           044.332.10         Fringe Benefit Taxes         9,570.00         7,159.27         8,000.00           044.332.10         Other Employee Costs - non-wages         3,200.00         7,159.27         8,000.00           044.330.10         Coth Tactors         2,2980.00         7,316.11         11,500.00           044.331			-		-
044.318.11         Other Leave Expenses         4,870.00         3,563.39         -           044.319.10         Other Employee Remuneration Costs         8,500.00         284.80         -           044.321.10         Superannuation - Council Contribution         35,064.00         49,502.97         34,990.18           044.321.10         Medicals         -			-		
044.319.10         Other Employee Remuneration Costs         8,500.00         284.80         -           044.320.10         Staff time whilst attending Meetings         -			-	<u>`</u>	5,000.00
044.320.10         Staff time whilst attending Meetings         - </td <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-</td>			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-
044.321.10         Superannuation - Council Contribution         35,064.00         49,502.97         34,990.18           044.322.10         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           044.339.10         Other Employee Costs - non-wages         3,200.00         7,159.27         8,000.00           044.339.10         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           044.338.10         Legal Cost - General         -         -         -         -         -           044.351.10         Materials Purchased         14.00         125.65         100.00           044.351.10         Priodicals and Other Purchases         -         -         -         -           044.351.10         Prioting, Stationery & Office Consumables         11,520.00         19,941.27         25,000.00           044.387.10         Prioting, Stationery & Office Consumables         11,520.00         19,941.27			8,500.00	284.80	-
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         104.351.10         Materials Purchased         140.00         125.65         100.00         104.361.10         120.00         104.361.10         120.00         104.361.10         120.00         104.361.10         120.00         104.361.10         120.00         104.361.10         120.00         104.361.10         100.00         104.361.10         100.00         104.361.10			-	-	-
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         -         -         -         8,000.00           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           044.338.10         Legal Cost - General         -         -         -         -           044.351.10         Materials Purchased         140.00         125.55         100.00           044.355.10         Periodicals and Other Purchases         -         -         -           044.351.10         Prioting, Stationery & Office Consumables         11,520.00         19,941.27         25,000.00           044.381.10         Printing, Stationery & Office Consumables         11,520.00         19,941.27         25,000.00           044.381.10         Minor Equipment Purchases (<\$5,000)			35,064.00	49,502.97	34,990.18
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         -         -         -           044.355.10         Periodicals and Other Purchases         -         -         -           044.355.10         Periodicals and Other Purchases         -         -         -           044.356.10         Advertising and Promotion         310.00         -         -           044.386.10         Printing, Stationery & Office Consumables         11,520.00         19,941.27         25,000.00           044.387.10         Minor Equipment Purchases (<\$5,000)			-	-	-
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         -         -         -         -           044.381.10         Printing, Stationery & Office Consumables         130.00         -         -         -           044.381.10         Printing, Stationery & Office Consumables         11,520.00         19,941.27         25,000.00           044.381.10         Motor Vehicle & Machinery Parts         -         -         -         -         -           044.381.10         Minor Equipment Purchases (<\$5,000)		·		6,/14.16	
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         140.00         125.65         100.00           044.351.10         Materials Purchased         140.00         125.65         100.00           044.355.10         Periodicals and Other Purchases         -         -         -         -           044.386.10         Advertising and Promotion         310.00         -         -         -           044.381.10         Printing, Stationery & Office Consumables         11,520.00         19,941.27         25,000.00           044.381.10         Motor Vehicle & Machinery Parts         -         -         -         -           044.387.10         Minor Equipment Purchases (<\$5,000)			9,570.00	-	10,000.00
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         -         -         -         -           044.351.10         Printing, Stationery & Office Consumables         11,520.00         19,941.27         25,000.00           044.381.10         Printing, Stationery & Office Consumables         11,520.00         19,941.27         25,000.00           044.388.10         Mitor Equipment Purchases (<\$5,000)			2 200 00	7 150 27	- 000.00
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)					
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           044.381.10         Motor Vehicle & Machinery Parts         -         -         -         -           044.388.10         Minor Equipment Purchases (<\$5,000)					
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)			20,000.00	2,956.02	9,800.00
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)			140.00	125.65	100.00
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)			140.00		100.00
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)			310.00		
044.387.10       Motor Vehicle & Machinery Parts       -       -       -       -         044.388.10       Minor Equipment Purchases (<\$5,000)				10 0/1 27	25,000,00
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       -       -       -         044.410       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       -       -       -         044.428.10       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       -         044.436.10       Loan Fees and Charges       -       34,874.74			11,320.00	19,941.27	23,000.00
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       -       -       -         044.41.10       Public Liability Insurance       -       55,307.10       58,072.46         044.421.10       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       -       -       34,874.74       35,000.00		·	5 000 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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00				12 122 00	10 000 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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00			· · · · · · · · · · · · · · · · · · ·	<u>`</u>	
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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00		·			
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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00		<del>_</del>			
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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00			-	-	-,
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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00			-	55.307.10	58.072.46
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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00			-	-	-
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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00		·	46,920.00	2,657.09	2,789.94
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       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00		·	-	-	-
044.435.10       Bank Fees & Charges       30.00       636.90       -         044.436.10       Loan Fees and Charges       -       34,874.74       35,000.00		·	17,360.00	4,186.90	5,000.00
044.436.10 Loan Fees and Charges - 34,874.74 35,000.00		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-
044.438.10 Donations Paid 55	044.436.10			34,874.74	35,000.00
	044.438.10	Donations Paid 55	-	-	-

			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	-	-
044.555.51	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	-073,038.00	-071,121.03	-030,473.23
044.620.11	On Cost Allocation			
044.625.11	On Cost Offset Recovery	-	-92,307.83	
044.025.11	Subprogram 044 - Corporate Services - AllocatedCostsAndRevenue To	-673,658.00	- <b>763,429.68</b>	956 470 22
045.124.10		-700.00	· · · · · · · · · · · · · · · · · · ·	-856,479.23
045.124.10	Fees  Pontal / Loase Proporties Income	-700.00	-341.90	- C 210 C1
	Rental / Lease Properties Income	12 000 00	-5,779.38	-6,218.61
045.178.10	Other Income	-12,000.00	-96,242.57	-5,000.00
045 200 40	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	-	-	-
045.330.10	Other Employee Costs - non-wages	1,750.00	3,550.00	-
045.336.10	Contractors	17,170.00	6,326.21	7,000.00
045.339.10	Professional Services - Consultants, Survey, Design and Audits	5,000.00	2,700.00	2,500.00
045.348.10	Legal Cost - General	-	-	-
045.351.10	Materials Purchased	110.00	85.00	-
045.355.10	Periodicals and Other Purchases	-	-	-
045.366.10	Advertising and Promotion	-	-	-
045.381.10	Printing, Stationery & Office Consumables	2,830.00	939.95	-
045.387.10	Motor Vehicle & Machinery Parts	-	-	-
045.388.10	Minor Equipment Purchases (<\$5,000)	-	480.00	-
045.390.10	Computer Hardware Expensed	2,620.00	-	-
045.393.10	Computer Software and Licences	14,820.00	37,671.88	40,000.00
045.396.10	Food & Catering Costs	290.00	-	-
045.399.10	Travel Related Costs	-	-	-
045.402.11	Bad & Doubtful Debts	-	-	-

Code         Posting Code Name         annual Plan         Estimated Actual Actual Actual Actual Plans Professional Indemnity Insurance         2021-2022 Annual Plan         Estimated Actual Plans				2021-2022	
Code         Posting Code Name         Actual Plan         Actual Welget         Proposed Budget           05.417.10         Fidelity Guarantee & Professional Indemnity Insurance         -         -         -           05.43.21.0         Exess Payable on Insurance Claims         -         -         -           05.43.26.10         Other Insurance         1,500.00         1,282.55         1,394.58           05.43.29.10         Electricity         -         -         -           05.43.29.10         Electricity         -         -         -           05.43.39.10         Enter Free & Charges         16,950.00         19,232.77         20,000.00           05.43.81.0         Community Grant Pad         -         -         -         -           05.43.81.10         Community Grant Pad         -         -         -         -         -           05.43.21.0         Total Material Rates and Ext. Rebate Expense         -			2021-2022		2022/2023
Code         Posting Code Name         Budget         (FV YTD)         Budget           05.43.110         Eccess Payable on Insurance Claims         .					
0.65.467.10   Fidelity Guarante & Professional Indemnity Insurance	Code	Posting Code Name			
045.472.10         Excess Payable on Insurance Calains         1,000.00         1,328.55         1,394.38           045.426.10         Watter Expenses         1         1,200.00         1,328.55         1,394.38           045.429.10         Electricity         1         1,500.00         19,332.77         20,000.00           045.439.10         Telephone and Internet         5,350.00         19,332.77         20,000.00           045.439.10         Community Grants Paid         -         -         -         -           045.441.01         Community Grants Paid         -	045.417.10		-	-	-
045.428.10         Valter Expenses         -         -         -           045.429.10         Elephrone and Internet         5,350.00         1         -           045.429.10         Elephrone and Internet         5,350.00         19,323.77         20,000.00           045.429.10         Dennations Paid         -         -         -           045.441.01         Community Grants Paid         -         -         -           045.441.01         Community Grants Paid         -         -         -           045.441.01         Community Grants Paid         -         -         -           045.441.01         Christ Marterials and Contracts         62,740.00         3,548.24         3,500.00           045.448.10         Rase and ESL Rebaces         -         -         -         -           045.459.10         Coverdant Interest         -         -         -         -           045.459.10         Coverdant Interest         -         -         -         -         -           045.459.11         Coverdant Interest         -         -         -         -         -           045.459.10         Coverdant Interest         -         -         -         -         -	045.423.10		-	-	-
Display   Disp	045.426.10		1,600.00	1,328.55	1,394.98
045.432.10         Telephone and Internet         5,350.00         19.33.77         20,000.00           045.438.10         Donations Paid         6.950.00         19.33.77         20,000.00           045.448.10         Community Grants Paid         6.9         6.9         6.0           045.444.10         Community Grants Paid         6.9         6.0         6.0           045.444.10         Community Grants Paid         6.2         40.00         3,548.24         3,500.00           045.444.10         Cherrian Marchael         6.2         40.00         3,548.24         3,500.00           045.449.10         Energency Services Levy Expense         6.9         6.9         6.0           045.49.10         Charges on Finance Leases         6.9         6.9         6.0           045.49.11         Amortisation of Intangibles - Software         6.9         6.9         6.0           045.49.11         Amortisation of Intangibles - Software         6.9         6.9         6.0           045.49.11         Amortisation of Intangibles - Software         6.9         6.9         6.0           045.49.11         Amortisation of Intangibles - Software         6.9         6.9         7.9           045.49.11         Amortisation of Intangibles - Software	045.428.10	Water Expenses	-	-	-
045.43.81.10         Bank Feers & Charges         16,950.00         19,323.77         20,000.00           045.34.81.10         Community Grants Paid         -         -         -           045.44.10         Cherk Materials and Contracts         62,240.00         3,548.24         3,500.00           045.44.10         Gregory Services Levy Expense         -         -         -         -         -           045.45.10         Uncertain Interest         Charges on Finance Leases         -	045.429.10	Electricity	-	-	-
0.65.381.10   Onnations Paid	045.432.10	Telephone and Internet	5,350.00	-	-
055.441.10         Community Grants Paid         -         -           045.4421.0         Other Materials and Contracts         62,240.00         3,548.24         3,000.00           045.448.10         Rates and ESI, Rebate Expense         -         -         -           045.448.10         Rates and ESI, Rebate Expense         -         -         -           045.459.10         Overdraft Interest         -         -         -           045.459.11         Interest Expense         -         -         -           045.459.11         Amortisation of Intangibles - Software         -         -         -           045.459.10         Depreciation Expense         -         -         -           045.459.11         Description Expense         -         -         -           045.450.11         Description Expense         -         -         -           045.450.11         Description Expense         -         -         -         -           045.450.11         Description Expense         -         -         -         -           045.50.11         Overheads Recovered         -         -         -         -         -         -         -         -         -         -	045.435.10	Bank Fees & Charges	16,950.00	19,323.77	20,000.00
085.444.10         Oftware Licenses         - <td>045.438.10</td> <td>Donations Paid</td> <td>-</td> <td>-</td> <td>-</td>	045.438.10	Donations Paid	-	-	-
045.447.10         Other Materials and Contracts         62,240.00         3,548.24         3,500.00           045.448.10         Emergency Services Levy Expense         .         .         .           045.459.10         Overdraft Interest         .         .         .           045.459.10         Interest Expense         .         .         .           045.455.10         Charges on Finance Leases         .         .         .           045.456.10         Charges on Finance Leases         .         .         .         .           045.459.11         Mounding Control         .         .         .         .         .         .           045.459.11         Itos on Disposal of Assets         . </td <td>045.441.10</td> <td>Community Grants Paid</td> <td>-</td> <td>-</td> <td>-</td>	045.441.10	Community Grants Paid	-	-	-
095.484.10         Rates and ESL Rebate Expense         -	045.444.10		-	-	-
045.449.10         Emergency Services Levy Expense         -         -           045.459.10         Overdraft Interest         -         -           045.455.10         Interest Expense         -         -           045.455.10         Charges on Finance Leases         -         -           045.459.11         Mortisation of Intangibles - Software         -         -           045.497.10         Rounding Control         -         -           045.500.11         Loss on Disposal of Assets         -         -           045.500.11         Loss on Disposal of Assets         -         -           045.500.11         Overheads Recovered         -327,889.00         -104,450.86         -251,820.39           045.601.11         Overheads Recovered         -327,889.00         -104,450.86         -251,820.39           045.601.10         Plant Hire - Internal Usage         -         -         -           045.602.11         On Cost Allocation         -         -			62,240.00	3,548.24	3,500.00
045.450.10         Overdraft Interest         -         -           045.455.10         Interest Expense         -         -         -           045.455.11         Charges on Finance Leases         -         -         -           045.459.11         Amortisation of Intangibles - Software         -         -         -           045.469.11         Depreciation Expense         -         -         -           045.497.10         Rounding Control         -         -         -           045.509.11         Uses on Disposal of Assets         -         -         -           045.509.11         Overheads Charged         -         -         -         -           045.509.11         Overheads Charged         -		·	-	-	-
045.45.3.1.0         Interest Expense         -<			-	-	-
045.456.1.0         Charges on Finance Leases         -			-	-	-
045.459.1.1         Amortisation of Intangibles - Software         -		•	-	-	-
045.49.1.0   Depreciation Expense		<u> </u>	-	-	-
045.197.10         Rounding Control         -         -         -           045.500.11         Loss on Disposal of Assets         -         -           045.600.11         Overheads Charged         -         -         -           045.600.11         Overheads Recovered         -327,889.00         -104,450.86         -251,820.39           045.600.10         Overheads Recovered         -327,889.00         -104,450.86         -251,820.39           045.602.11         On Cost Allocation         -         -         -           045.625.11         On Cost Offset Recovery         -         -33,285.70         -           045.625.11         On Cost Offset Recovery         -         -33,285.70         -           046.127.10         Rental / Lease Properties Income         -		<u> </u>	-	-	-
045.500.11         Loss on Disposal of Assets         -			-	-	-
Subprogram 045 - Finance - Expense Total         340,589.00         242,377.88         240,601.78           045,600.11         Overheads Charged         -327,889.00         -104,450.66         -51,820.39           045,601.10         Plant Hire - Internal Usage         -         -         -         -           045,601.11         On Cost Allocation         -         -         -         -         -           045,602.11         On Cost Offset Recovery         -         -33,285.70         -         -           046,612.10         On Cost Offset Recovery         -         -33,285.70         -         -           046,124.10         Fees         -<			-	-	-
045.600.11         Overheads Recovered         -327,889.00         -104,50.86         -251,820.38           045.610.10         Overheads Recovered         -327,889.00         -104,50.86         -251,820.39           045.620.11         On Cost Allocation         -         -         -           045.620.11         On Cost Offset Recovery         -         -33,285.70         -         -           Subprogram Q45- Finance - AllocatedCostsAndRevenue Total         -327,889.00         -137,736.56         -251,820.39           046.124.10         Fees         -         -         -         -           046.127.10         Rental / Lease Properties Income         -         -         -         -           046.128.10         Other Income         -         -         -         -         -           046.178.10         Other Income         -	045.500.11	•	-	-	-
045.605.11         Overheads Recovered         -327,889.00         -104,450.86         -251,820.39           045.620.10         Plant Hire - Internal Usage         -         -         -           045.620.11         On Cost Idication         -         -         -           045.625.11         On Cost Offset Recovery         -         -33,285.70         -           046.124.10         Fees         -         -37,365.65         -251,820.39           046.124.10         Fees         -         -         -           046.127.10         Rental / Lease Properties Income         -         -         -           046.127.10         Other Income         -         -         -           046.30.10         Other Income         -         -         -           046.30.01         Slaries & Wages         68,047.00         42,606.51         69,654.20           046.30.01         Public Holidays         -         1,406.05         -           046.30.11         Remuneration Recovery         -         1,707.36         -           046.31.11         Long Service Leave         -         1,500.00         -           046.31.11         Long Service Leave         -         -         -			340,589.00	242,377.88	240,601.78
045.610.10         Plant Hire - Internal Usage         -         -         -           045.620.11         On Cost Allocation         -         -         -           045.625.11         On Cost Offset Recovery         -         33,285.70         -           5 subprogram 045 - Finance - AllocatedCostsAndRevenue Total         -327,889.00         -137,736.56         -251,820.39           046.178.10         Rental / Lease Properties Income         -         -         -         -           046.307.10         Other Income         -         -         -         -         -           046.308.10         Other Income         -         -         -         -         -         -           046.300.10         Salaries & Wages         68,047.00         42,606.51         69,654.20         -         <			-	-	-
045.620.11         On Cost Offset Recovery         - 33,285.70         - 33,285.70           045.625.11         On Cost Offset Recovery         - 327,889.00         -137,735.60         -251,820.39           046.124.10         Fees         - 2         - 37,889.00         - 137,735.60         - 251,820.39           046.124.10         Renes         - 2         - 2         - 2           046.178.10         Other Income         - 2         - 2         - 2           046.307.10         Salaries & Wages         68,047.00         42,606.51         69,654.20           046.300.10         Salaries & Wages         68,047.00         42,606.51         69,654.20           046.303.10         Overtime         - 2         - 2         - 2           046.309.10         Remuneration Recovery         - 2         - 2         - 2           046.309.11         Sick Leave         - 3         1,707.36         - 2           046.312.11         Oling Ferrice Leave         - 5         45         10         0           046.319.11         Other Leave Expenses          15,200.01         0         0         0           046.319.10         Other Employee Remuneration Costs         1,500.00         104.80         -			-327,889.00	-104,450.86	-251,820.39
045.625.11         On Cost Offset Recovery         - 33,285.70			-	-	-
Subprogram 045 - Finance - AllocatedCostsAndRevenue Total         -327,889.00         -137,736.56         -251,820.39           046.127.10         Fees         -         -         -         -           046.127.10         Rental / Lease Properties Income         -         -         -           046.178.10         Other Income         -         -         -           Subprogram 046 - Records Management - Revenue Total         -         -         -           046.300.10         Salaries & Wages         68,047.00         42,606.51         69,654.20           046.303.10         Overtime         -         -         -         -           046.304.10         Dublic Holidays         -         1,406.05         -           046.302.10         Sick Leave         -         1,707.36         -           046.311.1         Annual Leave         -         15,202.01         500.00           046.318.11         Other Leave Expenses         -         -         -           046.319.10         Other Employee Remuneration Costs         1,500.00         104.83         -           046.321.10         Superannuation - Council Contribution         6,805.00         3,666.76         7,313.69           046.321.10         Workers			-	- 22 205 70	-
046.124.10         Fees         -         -         -           046.127.10         Rental / Lease Properties Income         -         -         -           046.178.10         Other Income         -         -         -           Subprogram 046 - Records Management - Revenue Total         -         -         -           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         -         1,707.36         -           046.312.10         Sick Leave         -         1,707.36         -           046.313.11         Annual Leave         -         1,707.36         -           046.313.11         Long Service Leave         -         15,202.01         50.00           046.313.11         Other Leave Expenses         -         -         -         -           046.319.10         Other Employee Remuneration Costs         1,500.00         104.80         -         -         -           046.321.10         Superannuation - Council Contribution         <	045.625.11	•	-		-
046.127.10         Rental / Lease Properties Income         -         -         -           046.178.10         Other Income         -         -         -           046.301.10         Salaries & Wages         68,047.00         42,606.51         69,654.20           046.303.10         Overtime         -         -         -           046.305.10         Public Holidays         -         1,406.05         -           046.309.10         Remuneration Recovery         -         -         -           046.311.11         Sick Leave         -         1,707.36         -           046.313.11         Annual Leave         -         54.46         100.00           046.318.11         Other Expenses         -         -         -           046.319.10         Other Employee Remuneration Costs         1,500.00         104.80         -           046.321.10         Superannuation - Council Contribution         6,805.00         3,666.76         7,313.69           046.322.10         Medicals         -         -         -           046.327.10         Workers Compensation Insurance         1,667.00         -         -           046.328.10         Pringe Benefit Taxes         -         - <t< td=""><td>046 124 10</td><td></td><td>-327,889.00</td><td>-137,/36.56</td><td>-251,820.39</td></t<>	046 124 10		-327,889.00	-137,/36.56	-251,820.39
046.178.10         Other Income         -					
Subprogram 046 - Records Management - Revenue Total         -         -           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         -           046.301.10         Remuneration Recovery         -         1,707.36         -           046.312.10         Sick Leave         -         1,707.36         -           046.313.11         Annual Leave         -         -54.46         100.00           046.318.11         Other Leave Expenses         -         -         -15,202.01         500.00           046.319.10         Other Employee Remuneration Costs         1,500.00         104.80         -           046.320.10         Staff time whilst attending Meetings         -         -         -           046.321.10         Superannuation - Council Contribution         6,805.00         3,666.76         7,313.69           046.322.1.0         Medicals         -         -         -         -           046.329.10         Morkers Compensation Insurance         1,667.00         -         -           046.328.10         Proringe B			_	<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         -         -         -         -           046.319.10         Other Employee Remuneration Costs         1,500.00         104.80         -           046.320.10         Staff time whilst attending Meetings         -         -         -         -           046.321.10         Superannuation - Council Contribution         6,805.00         3,666.76         7,313.69           046.322.10         Medicals         -         -         -         -           046.322.10         Morkers Compensation Insurance         1,667.00         -         -         -	040.170.10		_	_	_
046.303.10         Overtime         -	046.300.10		68.047.00	42,606,51	69.654.20
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           046.313.11         Long Service Leave         -         -15,202.01         500.00           046.318.11         Other Leave Expenses         -         -         -           046.319.10         Other Employee Remuneration Costs         1,500.00         104.80         -           046.320.10         Staff time whilst attending Meetings         -         -         -         -           046.321.10         Superannuation - Council Contribution         6,805.00         3,666.76         7,313.69           046.324.10         Medicals         -         -         -         -           046.324.10         Workers Compensation Insurance         1,667.00         -         -           046.328.10         Fringe Benefit Taxes         -         -         -           046.339.10         Other Employee Costs - non-wages         800.00         625.45         -           046.339.10			-	-	-
046.309.10         Remuneration Recovery         - <td< td=""><td></td><td></td><td>-</td><td>1.406.05</td><td>_</td></td<>			-	1.406.05	_
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         -         -         -         -           046.319.10         Other Employee Remuneration Costs         1,500.00         104.80         -           046.320.10         Staff time whilst attending Meetings         -         -         -         -           046.321.10         Superannuation - Council Contribution         6,805.00         3,666.76         7,313.69           046.324.10         Medicals         -         -         -         -           046.324.10         Workers Compensation Insurance         1,667.00         -         -           046.328.10         Fringe Benefit Taxes         -         -         -           046.329.10         Payroll Tax         -         -         -           046.330.10         Other Employee Costs - non-wages         800.00         625.45         -           046.336.10         Contractors         -         -         -         -           04			-		-
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       - 2       - 3       - 3         046.319.10       Other Employee Remuneration Costs       1,500.00       104.80       - 3         046.320.10       Staff time whilst attending Meetings       - 3       - 3       - 3         046.321.10       Superannuation - Council Contribution       6,805.00       3,666.76       7,313.69         046.324.10       Medicals       - 3       - 3       - 3         046.324.10       Workers Compensation Insurance       1,667.00       - 3       - 3         046.328.10       Fringe Benefit Taxes       - 3       - 3       - 3         046.329.10       Payroll Tax       - 3       - 3       - 3         046.330.10       Other Employee Costs - non-wages       800.00       625.45       - 3         046.339.10       Professional Services - Consultants, Survey, Design and Audits       - 3       - 3       - 3         046.335.10       Materials Purchased       - 3       - 3       - 3       - 3         046.355.10       Materials Purchases       - 3       - 3       - 3		·	-	1.707.36	-
046.315.11         Long Service Leave         - 15,202.01         500.00           046.318.11         Other Leave Expenses			-	<u> </u>	100.00
046.318.11         Other Leave Expenses         -         -         -           046.319.10         Other Employee Remuneration Costs         1,500.00         104.80         -           046.320.10         Staff time whilst attending Meetings         -         -         -         -           046.321.10         Superannuation - Council Contribution         6,805.00         3,666.76         7,313.69           046.324.10         Medicals         -         -         -         -           046.327.10         Workers Compensation Insurance         1,667.00         -         -           046.328.10         Fringe Benefit Taxes         -         -         -           046.329.10         Payroll Tax         -         -         -           046.330.10         Other Employee Costs - non-wages         800.00         625.45         -           046.330.10         Other Employee Costs - non-wages         800.00         625.45         -           046.336.10         Contractors         -         -         5,000.00           046.381.10         Professional Services - Consultants, Survey, Design and Audits         -         -         -           046.381.10         Legal Cost - General         -         -         -			-		
046.319.10       Other Employee Remuneration Costs       1,500.00       104.80       -         046.320.10       Staff time whilst attending Meetings       -       -       -         046.321.10       Superannuation - Council Contribution       6,805.00       3,666.76       7,313.69         046.324.10       Medicals       -       -       -         046.327.10       Workers Compensation Insurance       1,667.00       -       -         046.328.10       Fringe Benefit Taxes       -       -       -         046.329.10       Payroll Tax       -       -       -         046.330.10       Other Employee Costs - non-wages       800.00       625.45       -         046.336.10       Contractors       -       -       5,000.00         046.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         046.348.10       Legal Cost - General       -       -       -         046.355.10       Materials Purchased       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>			-	-	-
046.320.10         Staff time whilst attending Meetings         - </td <td></td> <td>·</td> <td>1,500.00</td> <td>104.80</td> <td>-</td>		·	1,500.00	104.80	-
046.324.10       Medicals       -       -       -         046.327.10       Workers Compensation Insurance       1,667.00       -       -         046.328.10       Fringe Benefit Taxes       -       -       -         046.329.10       Payroll Tax       -       -       -         046.330.10       Other Employee Costs - non-wages       800.00       625.45       -         046.336.10       Contractors       -       -       5,000.00         046.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -       -         046.348.10       Legal Cost - General       -       -       -       -       -         046.351.10       Materials Purchased       -       -       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -       -       -         046.366.10       Advertising and Promotion       -       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.320.10	Staff time whilst attending Meetings	-	-	-
046.327.10       Workers Compensation Insurance       1,667.00       -       -         046.328.10       Fringe Benefit Taxes       -       -       -         046.329.10       Payroll Tax       -       -       -         046.330.10       Other Employee Costs - non-wages       800.00       625.45       -         046.336.10       Contractors       -       -       5,000.00         046.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         046.348.10       Legal Cost - General       -       -       -         046.351.10       Materials Purchased       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -         046.366.10       Advertising and Promotion       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.321.10	Superannuation - Council Contribution	6,805.00	3,666.76	7,313.69
046.328.10       Fringe Benefit Taxes       -       -       -         046.329.10       Payroll Tax       -       -       -         046.330.10       Other Employee Costs - non-wages       800.00       625.45       -         046.336.10       Contractors       -       -       5,000.00         046.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         046.348.10       Legal Cost - General       -       -       -       -         046.351.10       Materials Purchased       -       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -       -         046.366.10       Advertising and Promotion       -       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -       -         046.388.10       Motor Vehicle & Machinery Parts       -       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.324.10	Medicals	-	-	-
046.329.10       Payroll Tax       -       -       -         046.330.10       Other Employee Costs - non-wages       800.00       625.45       -         046.336.10       Contractors       -       -       5,000.00         046.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         046.348.10       Legal Cost - General       -       -       -         046.351.10       Materials Purchased       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -         046.366.10       Advertising and Promotion       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.327.10	Workers Compensation Insurance	1,667.00	-	-
046.330.10       Other Employee Costs - non-wages       800.00       625.45       -         046.336.10       Contractors       -       -       5,000.00         046.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         046.348.10       Legal Cost - General       -       -       -         046.351.10       Materials Purchased       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -         046.366.10       Advertising and Promotion       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.328.10	Fringe Benefit Taxes	-	-	-
046.336.10       Contractors       -       -       5,000.00         046.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         046.348.10       Legal Cost - General       -       -       -         046.351.10       Materials Purchased       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -         046.366.10       Advertising and Promotion       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.329.10	Payroll Tax	-	-	-
046.339.10Professional Services - Consultants, Survey, Design and Audits046.348.10Legal Cost - General046.351.10Materials Purchased046.355.10Periodicals and Other Purchases046.366.10Advertising and Promotion046.381.10Printing, Stationery & Office Consumables046.387.10Motor Vehicle & Machinery Parts046.388.10Minor Equipment Purchases (<\$5,000)	046.330.10	Other Employee Costs - non-wages	800.00	625.45	-
046.348.10       Legal Cost - General       -       -       -         046.351.10       Materials Purchased       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -         046.366.10       Advertising and Promotion       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.336.10	Contractors	-	-	5,000.00
046.351.10       Materials Purchased       -       -       -         046.355.10       Periodicals and Other Purchases       -       -       -         046.366.10       Advertising and Promotion       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
046.355.10       Periodicals and Other Purchases       -       -       -         046.366.10       Advertising and Promotion       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.348.10	Legal Cost - General	-	-	-
046.366.10       Advertising and Promotion       -       -       -         046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.351.10	Materials Purchased	-	-	-
046.381.10       Printing, Stationery & Office Consumables       -       -       -         046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.355.10	Periodicals and Other Purchases	-	-	-
046.387.10       Motor Vehicle & Machinery Parts       -       -       -         046.388.10       Minor Equipment Purchases (<\$5,000)	046.366.10		-	-	-
046.388.10 Minor Equipment Purchases (<\$5,000)			-	-	-
		·	-	-	-
046.390.10 Computer Hardware Expensed 5/			-	-	-
	046.390.10	Computer Hardware Expensed 5/	-	-	-

			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	-	-	-
	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	-
	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	-	-	-
051.148.10	Other Contributions Received	-161,850.00	-	-
051.163.10	Infringements Fines & Penalties	-15,000.00	-	-
051.178.10	Other Income	-	-5,880.73	-2,000.00
054 200 40	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 Other Employee Remuneration Costs	-	-	-
051.319.10	Other Employee Remuneration Costs	500.00	-	4 020 70
051.321.10 051.327.10	Superannuation - Council Contribution Workers Compensation Insurance	3,770.00 3,891.00	-	4,030.76
051.327.10	Other Employee Costs - non-wages	1,300.00	-	26 000 00
051.330.10	Γ0	9,950.00	590.91	36,000.00 53,776.00
031.330.10	Contractors 58	00.005,6	590.91	35,770.00

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
051.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
051.353.10	Materials Purchased	136,000.00		120,754.00
051.366.10	Advertising and Promotion	1,100.00	173.00	-
051.381.10	Printing, Stationery & Office Consumables	1,850.00	1,806.30	1,500.00
051.384.10	Fuel	-		-
051.387.10	Motor Vehicle & Machinery Parts	3,270.00	904.13	_
051.388.10	Minor Equipment Purchases (<\$5,000)	-	-	
051.396.10	Food & Catering Costs	250.00		_
051.399.10	Travel Related Costs	630.00		_
051.426.10	Other Insurance	2,250.00	21,606.16	22,907.00
031,120,120	Circi insurance	2,230.00	21,000.10	22,307.00
051.428.10	Water Expenses	-	_	26,000.00
051.429.10	Electricity	310.00	_	-
051.432.10	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
051.457.10	Lease Expense	14,840.00	-	-
051.460.11	Depreciation Expense	277,860.00	266,560.00	275,000.00
051.590.51	Transfer To Reserve	800.00	-	-
031.030.01	Subprogram 051 - Fire Prevention - Expense Total	510,619.00	265,570.86	588,689.25
051.600.11	Overheads Charged	33,066.00	25,575.39	39,662.33
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	-2,371.82	-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	-46,800.00	-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	-	-	-
052.309.10	Remuneration Recovery	-	-	-
052.312.10	Sick Leave	-	-	-
052.313.11	Annual 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
052.324.10	Medicals	-	-	-
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	-	-	-
052.351.10	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)	-	-	-
052.396.10	Food & Catering Costs	100.00	280.04	-
052.399.10	Travel Related Costs 59	-	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	-	-	-
052.426.10	Other Insurance	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
032.400.11	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	24,813.00	19,193.33	29,703.30
052.603.11	Plant Hire - Internal Usage	-	34.77	
	On Cost Allocation	-	34.77	-
052.620.11		-	-	-
052.625.11	On Cost Offset Recovery	-	-	-
050 445 40	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
	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	123,757.56	108,676.31
053.303.10	Overtime	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	_		_
053.323.10	Other Employee Costs - non-wages	1,700.00	249.99	
053.336.10	Contractors			16,000.00
053.339.10		5,680.00	395.14	16,000.00
	Professional Services - Consultants, Survey, Design and Audits	2 270 00	1 044 90	2,000.00
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
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
	Overheads Recovered 60			

Code         Postling Code Name         Annual Plan         Estimated         2022/2023           D53.610.10         Plant Hire - Internal Usage         - <th></th> <th></th> <th></th> <th>2021-2022</th> <th></th>				2021-2022	
Code         Positing Code Name         Actual Plant         Actual Plant         Proposed Budget           053-601.10         Plant Hire- Internal Usage			2021-2022		2022/2023
Section   Sect					
0.53 61.01.0   Plant Hire- Internal Usage	Code	Posting Code Name			
	053.610.10		-	-	-
1938   151   On Cost Offeet Recovery   - 40,102   - 40,503   - 4		-	-	-	-
Subprogram 053 - Other Law, Order & Public Safety - AllocatedCosts/	053.625.11	On Cost Offset Recovery	-	-40,102.42	-
054.13.0.10         State Grants - Operating - CESM Recoup         - 237,329.00         - 210,000.00           054.13.3.50         State Grants - Capital         - 198,978.50         - 178,196.79         - 210,000.00           054.03.03.10         Salaries & Wages         175,938.00         155,353.05         184,878.84           054.30.01.0         Covertime         5,000.00         515,053.05         184,878.84           054.30.10         Public Holidays         -         7,134.49         -         -         7,000.00           054.30.10         Public Holidays         -         2,771.97         -         -         -         7,134.49         -         -         2,000.00         -         054.30.10         054.31.31         100 genvice Leave         -         2,771.97         - <td></td> <td>·</td> <td>29,190.00</td> <td><u> </u></td> <td>35,013.09</td>		·	29,190.00	<u> </u>	35,013.09
054.133.50         State Grants - Capital         -198,785.00         -178,196.75         -178,196.75         -178,196.75         -178,196.75         -178,196.75         -179,193.00         -188,251.90         -210,000.00         553.00         -188,251.90         -210,000.00         553.00         105,335.00         105,335.00         188,478.84         048,033.00         00 Public Holidays         -7,734.49         -         -         -7,734.49         -         -         -7,734.79         -         -         -         -7,734.79         -         -         -         -         -7,734.79         -	054.128.10	Recoupment of Outgoings	-	-205,055.15	-
054 133.50         State Grants - Capital         4.98,785.00         478,98.75           Subprogram 054 - Emergency Management - Revenue Total         436,114.00         383,251.90         -210,000.00           054 300.10         Salaries & Wages         175,938.00         153,535.00         184,878.84           054 300.30         Overtime         5,000.00         5,15.09         5,000.00           054 309.10         Public Holidays         -         7,134.49         -           054 309.10         Public Holidays         -         2,771.97         -           054 312.10         Sick Leave         -         2,771.97         -           054 313.11         Long Service Leave         -         899.76         900.00           054 315.11         Long Service Leave         -         4,097.01         4,000.00           054 313.10         Other Employee Remuneration Costs         3,500.00         12,745.87         -           054 321.01         Staff time whilst sturding Meetings         -         -         -           054 321.01         Staff time whilst sturding Meetings         -         -         -           054 322.10         Staff time whilst sturding Meetings         -         -         -         - <th< td=""><td>054.130.10</td><td>State Grants - Operating - CESM Recoup</td><td>-237,329.00</td><td>-</td><td>-210,000.00</td></th<>	054.130.10	State Grants - Operating - CESM Recoup	-237,329.00	-	-210,000.00
Subprogram 054 - Emergency Management - Revenue Total	054 133 50		•	-178 196 75	_
1943   2010   Salaries & Wages   175,938.00   105,353.05   184,878.84     1943   194   1	054.155.50				-210.000.00
054.303.10   Overtime	054.300.10				
1943   10.00					
054.309.10         Remuneration Recovery         - <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td></td<>			-		-
05-4312.1.01         Sick Leawe         -         2,771.97         900.00           05-4313.1.1         Annual Leawe         -         899.76         900.00           05-4315.1.1         Long Service Leawe         -         4,097.01         4,000.00           05-4318.1.1         Other Employee Remuneration Costs         3,500.00         12,795.71         -           05-4320.10         Staff time whilst attending Meetings         -         -         -         -           05-4321.10         Superannuation - Council Contribution         23,234.00         21,990.90         2,970.20           05-43221.10         Workers Compensation Insurance         4,433.00         -         -         -         -           05-4328.10         Fringe Benefit Taxes         20,990.00         7,630.90         10,174.53         -			-	-	-
054.313.11         Annual Leave         -         89 9.76         900.00           054.315.11         Long Service Leave         -         4,097.01         4,000.00           054.318.11         Other Enave Expenses         7,440.00         12,745.87         -           054.319.10         Other Employee Remuneration Costs         3,500.00         12,997.14         -           054.321.10         Superannuation - Council Contribution         23,234.00         21,990.58         24,977.22           054.322.10         Medicals         -         -         -         -           054.328.10         Pringe Benefit Taxes         20,990.00         7,630.90         10,174.53           054.328.10         Pringe Benefit Taxes         20,990.00         7,630.90         10,174.53           054.329.10         Other Employee Costs - non-wages         1,420.00         106,779.95         10,000.00           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           054.336.10         Other Employee Costs - non-wages         1,420.00         106,779.95         10,000.00           054.336.10         Other Employee C		·	-	2,771.97	-
054.315.1.1         Long Service Leave         -         4,097.01         4,000.00           054.318.1.0         Other Employee Remuneration Costs         3,500.00         12,797.14         -           054.319.10         Other Staff time whilst attending Meetings         -	054.313.11		-		900.00
054.318.1.1 Other Leawe Expenses         7,404.00         12,745.87         -0           054.319.1.0 Other Employee Remuneration Costs         3,500.00         12,997.14         -           054.320.1.0 Staff time whist stending Meetings         -         -         -           054.321.1.0 Superannuation - Council Contribution         23,234.00         21,990.58         24,977.22           054.3221.0 Workers Compensation Insurance         4,433.00         -         -           054.328.10 Finge Benefit Taxes         20,990.00         7,530.90         10,174.53           054.328.10 Pringe Benefit Taxes         20,990.00         7,530.90         10,174.53           054.329.10 Other Employee Costs - non-wages         1,420.00         106,779.95         10,000.00           054.339.10 Other Employee Costs - non-wages         1,420.00         77,584.97         80,000.00           054.339.10 Other Employee Costs - non-wages         3,540.00         77,584.97         80,000.00           054.339.10 Other Employee Costs - non-wages         1,420.00         16,677.35         15,000.00           054.339.10 Other Employee Costs - non-wages         1,420.00         77,584.97         80,000.00           054.339.10 Other Employee Costs - non-wages         1,420.00         16,367.35         15,000.00           054.339.10 Other Emplo	054.315.11	Long Service Leave	-	4,097.01	
054.319.10         Other Employee Remuneration Costs         3,500.00         12,997.14         -           054.320.10         Staff time whilst attending Meetings         -         -         -         -           054.321.10         Superanuation - Council Contribution         23,234.00         21,990.58         24,977.22           054.322.10         Medicals         -         -         -         -           054.322.10         Medicals         -         -         -         -           054.322.10         Workers Compensation Insurance         4,433.00         -         -         -           054.329.10         Payroll Tax         -         -         -         -         -           054.330.10         Contractors         35,740.00         77,584.97         80,000.00         954.336.10         Contractors         35,740.00         77,584.97         80,000.00         954.336.10         Materials Purchased         31,620.00         16,677.35         15,000.00         954.356.10         Advertising and Promotion         20.00         816.06         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>054.318.11</td> <td><del>-</del></td> <td>7,440.00</td> <td></td> <td>-</td>	054.318.11	<del>-</del>	7,440.00		-
054.320.10         Staff time whilst attending Meetings         - </td <td>054.319.10</td> <td>Other Employee Remuneration Costs</td> <td>3,500.00</td> <td></td> <td>-</td>	054.319.10	Other Employee Remuneration Costs	3,500.00		-
054.321.10         Superannuation - Council Contribution         23,234.00         21,990.58         24,977.22           054.327.10         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         80,000.00           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           054.339.10         Materials Purchased         31,620.00         16,567.35         15,000.00           054.381.10         Materials Purchased         12,710.00         2,271.12         2,500.00           054.381.10         Fincting, Stationery & Office Consumables         12,710.00         3,655.37         2,500.00           054.381.10         Printing, Stationery & Office Consumables         12,710.00         36,54         -	054.320.10	· ·	-	-	-
054.327.10         Workers Compensation Insurance         4,433.00         -<	054.321.10	Superannuation - Council Contribution	23,234.00	21,990.58	24,977.22
054.328.10         Fringe Benefit Taxes         20,990.00         7,630.90         10,174.53           054.329.10         Payroll Tax         -	054.324.10	Medicals	-	-	-
054.329.10         Payroll Tax         -	054.327.10	Workers Compensation Insurance	4,433.00	-	-
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           054.336.10         Professional Services - Consultants, Survey, Design and Audits         9,330.00         1,351.88         1,500.00           054.356.10         Materials Purchased         31,620.00         16,367.35         15,000.00           054.381.10         Printing, Stationery & Office Consumables         12,710.00         2,271.12         2,500.00           054.381.10         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)	054.328.10	Fringe Benefit Taxes	20,990.00	7,630.90	10,174.53
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           054.361.10         Advertising and Promotion         20.00         816.06         -           054.381.10         Printing, Stationery & Office Consumables         12,710.00         2,271.12         2,500.00           054.381.10         Motor Vehicle & Machinery Parts         27,740.00         39,350.36         40,000.00           054.387.10         Motor Vehicle & Machinery Parts         27,740.00         39,350.36         40,000.00           054.388.10         Minor Equipment Purchases (<\$5,000)	054.329.10	Payroll Tax	-	-	-
054.339.10         Professional Services - Consultants, Survey, Design and Audits         9,330.00         1,351.88         1,500.00           054.3351.10         Materials Purchased         31,620.00         16,367.35         15,000.00           054.336.10         Advertising and Promotion         20.00         816.06            054.381.10         Printing, Stationery & Office Consumables         12,710.00         2,271.12         2,500.00           054.381.10         Full Motor Vehicle & Machinery Parts         27,740.00         39,350.36         40,000.00           054.387.10         Motor Vehicle & Machinery Parts         27,740.00         39,350.36         40,000.00           054.387.10         Minor Equipment Purchases (<\$5,000)	054.330.10	Other Employee Costs - non-wages	1,420.00	106,779.95	10,000.00
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           054.381.10         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 (<55,000)	054.336.10	Contractors	35,740.00	77,584.97	80,000.00
054.366.10         Advertising and Promotion         20.00         816.06         -           054.386.10         Printing, Stationery & Office Consumables         12,710.00         2,271.12         2,500.00           054.387.10         Motor Vehicle & Machinery Parts         27,740.00         39,350.36         40,000.00           054.387.10         Motor Vehicle & Machinery Parts         27,740.00         39,350.36         40,000.00           054.388.10         Minor Equipment Purchases (<\$5,000)	054.339.10	Professional Services - Consultants, Survey, Design and Audits	9,330.00	1,351.88	1,500.00
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           054.387.10         Minor Equipment Purchases (<\$5,000)	054.351.10	Materials Purchased	31,620.00	16,367.35	15,000.00
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)	054.366.10	Advertising and Promotion	20.00	816.06	-
054.387.10       Motor Vehicle & Machinery Parts       27,740.00       39,350.36       40,000.00         054.388.10       Minor Equipment Purchases (<\$5,000)	054.381.10	Printing, Stationery & Office Consumables	12,710.00	2,271.12	2,500.00
054.388.10       Minor Equipment Purchases (<\$5,000)	054.384.10			36.54	-
054.4393.10         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           054.429.10         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           054.400.11         Depreciation Expense         250.00         -         100,000.00           054.450.11         Depreciation Expense         250.00         -         100,000.00           054.600.11         Overheads Charged         36,385.00         28,142.52         43,643.43           054.600.11         Overheads Recovered         -         <	054.387.10		27,740.00	39,350.36	40,000.00
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         9705.83           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         77,070.00         311,963.87         51,203.87           054.460.11         Depreciation Expense         250.00         -         -         -           054.600.11         Overheads Charged         36,385.00         812,794.29         613,351.22           054.600.11         Overheads Recovered         -         -         -           054.620.11         On Cost Allocation         -         -	054.388.10			2,665.37	2,500.00
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           054.450.11         Depreciation Expense         -         -         -         -           054.450.11         Depreciation Expense         -         -         -         -         -           054.450.11         Depreciation Expense         2         -		·			5,000.00
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           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           054.600.11         Overheads Recovered         -         -         -           054.620.11         On Cost Allocation         -         -         -           054.625.11         On Cost Offset Recovery         -         -         - <td></td> <td>-</td> <td>19,440.00</td> <td>·</td> <td>10,000.00</td>		-	19,440.00	·	10,000.00
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         -         -         -         -           054.460.11         Depreciation Expense         250.00         -         100,000.00           Subprogram 054 - Emergency Management - Expense Total         550,125.00         812,794.29         613,351.22           054.600.11         Overheads Recovered         36,385.00         28,142.52         43,643.43           054.601.10         Plant Hire - Internal Usage         70.00         182.30         -           054.620.11         On Cost Allocation         -         -         -         -           054.620.11         On Cost Offset Recovery         -         -22,342.26         -           055.127.10         Rental / Lease Properties Income         -			-		-
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           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           054.600.11         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         -           055.127.10         Rental / Lease Properties Income         -         - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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           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         -         -         -         -           054.620.11         On Cost Offset Recovery         -         -22,342.26         -           055.127.10         Rental / Lease Properties Income         -         -         -         -           055.133.10         State Grants - Capital					
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         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       -       -       -         054.620.11       On Cost Offset Recovery       -       -22,342.26       -         054.625.11       On Cost Offset Recovery       -       -22,342.26       -         055.127.10       Rental / Lease Properties Income       -       -       -         055.133.10       State Grants - Capital       -       -       -         055.178.10       Other Income       -       -119.62 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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         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         054.600.11       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       -         054.625.11       On Cost Offset Recovery       -       -22,342.26       -         055.127.10       Rental / Lease Properties Income       36,455.00       5,982.56       43,643.43         055.127.10       Rental / Lease Properties Income       -       -       -         055.128.10       Other Contributions Received       -176,090.00       -       -       -10.00         055.178.10       O		·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
054.460.11         Depreciation Expense         -	054.432.10	l elephone and Internet	9,610.00	16,437.10	16,500.00
054.460.11         Depreciation Expense         -	054 447 10	Other Materials and Contracts	77 070 00	211 062 97	E1 202 97
054.590.51         Transfer To Reserve         250.00         -         100,000.00           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         -           054.625.11         On Cost Offset Recovery         -         -22,342.26         -           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			77,070.00	311,903.87	31,203.67
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         -           054.625.11         On Cost Offset Recovery         -         -22,342.26         -           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			250.00	_	100 000 00
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         055.127.10       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	034.330.31			812 794 29	
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         055.127.10       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	054 600 11				
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         055.127.10       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			-	-	
054.620.11       On Cost Allocation       -			70.00	182.30	-
O54.625.11       On Cost Offset Recovery       -       -22,342.26       -         Subprogram 054 - Emergency Management - AllocatedCostsAndReve       36,455.00       5,982.56       43,643.43         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 054 - Emergency Management - AllocatedCostsAndReve         36,455.00         5,982.56         43,643.43           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	054.625.11		-	-22,342.26	-
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		·	36,455.00		43,643.43
055.133.10       State Grants - Capital       -       -       -         055.148.10       Other Contributions Received       -176,090.00       -       -         055.178.10       Other Income       -       -119.62       -100.00	055 127 10			-,	
055.148.10       Other Contributions Received       -176,090.00       -       -         055.178.10       Other Income       -       -119.62       -100.00			-		-
055.178.10 Other Income119.62 -100.00			176 000 00		<u> </u>
			-1/0,090.00		100.00
Supprogram 055 - Businite hisk intanagement - nevergue rotal -1/0,030.00 -113.02 -100.00	055.178.10		_176 000 00		
		Saskiogiam 622 - pasimie visk Management - venedale 10fai	-170,030.00	-113.02	-100.00

Cords         Positing Code Name         Annual Plant         Actual Annual Plant         Actual				2021-2022	
Posting Code Name   Pos			2021-2022		2022/2023
Social   S					
15.53.01.0  Salaries & Wages	Code	Posting Code Name			
195.53.01.0   Overtime					-
DSS-530-10   Public Holidays   -   2,957.52   -   DSS-530-10   Semuneration Recovery   -   -   -   DSS-530-10   Sick Leave   -   -   DSS-53110   Annual Leave   -   -   DSS-5313-11   Annual Leave   -   -   DSS-5313-11   Annual Leave   -   -   DSS-5313-10   Long Service Leave   -   -   DSS-5313-11   Other Leave Expenses   -   43,203.13   -   DSS-3315-11   Long Service Leave   -     -   DSS-3315-11   Long Service Leave   -     43,203.13   -   DSS-3315-11   Long Service Leave   -     43,203.13   -   DSS-3315-11   Long Service Leave   -     43,203.13   -   DSS-33110   Other Leave Expenses   -     43,203.13   -   DSS-33110   Staff time whilst attending Meetings   -     -     -   DSS-33110   Staff time whilst attending Meetings   -     -     -   DSS-33210   Staff time whilst attending Meetings   -     -     -   DSS-33210   Staff time whilst attending Meetings   -     -     -   DSS-33210   Staff time whilst attending Meetings   -     -     -   DSS-33210   Staff time whilst attending Meetings   -     -     -   DSS-33210   Other Employee Costs - non-wages   -     -     -   DSS-33210   Other Employee Costs - non-wages   -     -     -   DSS-33310   Other Employee Costs - non-wages   -             DSS-33310   Other Employee Costs - non-wages   -             DSS-33310   Other Employee Costs - non-wages   -               DSS-33310   Other Employee Costs - non-wages   -               DSS-33310   Other Employee Costs - non-wages   -                 DSS-33310   Other Employee Costs - non-wages   -                       DSS-33310   Other Employee Costs - non-wages   -		<del>_</del>	-		
				2 957 52	
195.512.10   Sick Leave		·	_	-	-
055.313.10         Annual Leave         -         959.89         1,00.00           055.313.11         Long Service Leave         -         -         -         -           055.315.11         Long Service Leave         -         43,003.13         -           055.315.11         Long Service Leave         -         43,003.13         -           055.318.11         Other Employee Remuneration Costs         -         -         -         -           055.318.11         Other Employee Remuneration Costs         -					_
055.313.11         Annual Leave         -         959.89         1,000.00           055.315.11         Long Service Leave         -         4,519.25         -           055.315.11         Long Service Leave         -         4,503.13         -           055.318.10         Other Leave Expenses         -         4,203.13         -           055.320.10         Staff time whilst attending Meetings         -         -         -           055.321.01         Superanuation - Council Contribution         21,371.00         1,2885.00         -           055.321.01         Other Exployee Remains         -         -         -           055.321.01         Other Employee Costs - non-wages         500.00         395.91         -           055.323.01         Other Employee Costs - non-wages         500.00         395.91         35.00           055.323.01         Other Employee Costs - non-wages         500.00         395.91         35.00           055.323.01         Other Employee Costs - non-wages         500.00         395.91         35.00           055.323.01         Other Employee Costs - non-wages         500.00         395.91         505.33           055.328.10         Other Employee Costs - non-wages         500.00         395.91					
				959.89	1 000 00
055.5131.11         Clong Service Leave         - 8,519.25         - 0           055.318.11         Other Leave Expenses         - 43,203.13         - 0           055.319.10         Other Employee Remuneration Costs         - 2         - 2           055.319.10         Other Employee Remuneration Costs         - 2         - 2           055.321.10         Superanustion Council Contribution         21,371.00         12,885.00         - 2           055.321.10         Medicals         - 2         - 2         - 2           055.327.10         Workers Compensation Insurance         2,845.00         - 39.51         - 2           055.328.10         Fringe Benefit Taxes         - 30.00         395.91         3           055.339.10         Other Employee Costs - non-wages         500.00         395.91				-	-
055 3181.10         Other Employee Remuneration Costs         - <td></td> <td><del>-</del></td> <td></td> <td>-8 519 25</td> <td></td>		<del>-</del>		-8 519 25	
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         -           055.327.10         Workers Compensation Insurance         2,845.00         -         -           055.328.10         Finge Benefit Taxes         -         -         -           055.329.10         Other Employee Costs - non-wages         500.00         395.91         -           055.339.10         Contractors         31,210.00         295.15.93         35,000.00           055.338.10         Porfessional Services - Consultants, Survey, Design and Audits         -         -         -           055.338.10         Materials Purchased         4,040.00         2,929.03         4,000.00           055.338.10         Printing, Stationery & Offlice Consumables         -         -         -           055.388.10         Motor Vehicle & Machinery Parts         70.00         -         -           055.388.10         Minor Equipment Purchases (<55,000)		<del>-</del>			
055 321.10         Staff time whist attending Meetings         -         -           055 321.10         Medicals         1         2.0         -           055 321.10         Medicals         2         4         -         -         -           055 321.10         Medicals         2         2.845.00         2         -         -           055 322.10         Pining Benefit Taxes         2         2         -		·		-3,203.13	_
055 321.10         Superamuation - Council Contribution         21,371.00         12,885.00         -           055 3227.10         Workers Compensation Insurance         2,845.00         -         -           055 328.10         Fringe Benefit Taxes         -         -         -           055 328.10         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           055 336.10         Materials Purchased         4,040.00         2,929.03         4,000.00           055 338.10         Printing, Stationery & Office Consumables         -         -         -           055 388.10         Printing, Stationery & Office Consumables         -         -         -           055 388.10         Printing, Stationery & Office Consumables         -         -         -           055 388.10         Minor Equipment Purchases (<\$5,000)			_	_	_
055.324.10         Medicals         -         -           055.327.10         Workers Compensation Insurance         2,845.00         -         -           055.328.10         Fringe Benefit Taxes         -         -         -           055.329.10         Payroll Tax         -         -         -           055.339.10         Chher Employee Costs - non-wages         500.00         395.91         -           055.336.10         Contractors         31,210.00         29,515.94         35,000.00           055.336.10         Materials Purchased         4,040.00         2,929.03         4,000.00           055.386.10         Advertising and Promotion         -         -         -         -           055.386.10         Motor Vehicle & Machinery Parts         70.00         -         -         -           055.386.10         Motor Vehicle & Machinery Parts         70.00         -         -         -           055.386.10         Motor Vehicle & Machinery Parts         70.00         -         -         -           055.386.10         Motor Vehicle & Machinery Parts         70.00         -         -         -         -         -         -         -         -         -         -         -			21 371 00	12 885 00	
055.327.10         Worker Compensation Insurance         2,845.00         - </td <td></td> <td>·</td> <td>21,371.00</td> <td>12,005.00</td> <td></td>		·	21,371.00	12,005.00	
055.328.10         Fringe Benefit Taxes         -			2 845 00		
055.329.10       Payroll Tax       500.00       395.11       -         055.330.10       Contractors       31,210.00       295.15.94       35,000.00         055.330.10       Contractors       31,210.00       295.15.94       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         055.381.10       Printing, Stationery & Office Consumables       -       -       -       -         055.381.10       Finiting, Stationery & Office Consumables       -       -       -       -         055.381.10       Motor Vehicle & Machinery Parts       70.00       -       -       -         055.381.0       Minor Equipment Purchases (<\$5,000)			2,843.00		
055.330.10         Other Employee Costs - non-wages         500.00         395.91         -           055.336.10         Contractors         31,210.00         295.154         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           055.381.10         Printing, Stationery & Office Consumables         -         -         -           055.381.10         Motor Vehicle & Machinery Parts         70.00         -         -           055.381.10         Motor Vehicle & Machinery Parts         70.00         -         -           055.381.10         Motor Equipment Purchases (<\$5,000)		-			
055.336.10         Contractors         31,210.00         29,515.94         35,000.00           055.339.10         Professional Services - Consultants, Survey, Design and Audits         -         -         -           055.336.10         Advertising and Promotion         -         -         -           055.381.10         Printing, Stationery & Office Consumables         -         -         -           055.381.10         Full         -         -         -           055.381.10         Multing, Stationery & Office Consumables         -         -         -           055.381.10         Multing, Stationery & Office Consumables         -         -         -           055.381.10         Minor Equipment Purchases (<			-	205.01	<u>-</u> _
055,339.1.0         Professional Services - Consultants, Survey, Design and Audits         -					35,000,00
055.351.10         Materials Purchased         4,040.00         2,929.03         4,000.00           055.361.10         Advertising and Promotion         -         -         -           055.381.10         Piniting, Stationery & Office Consumables         -         -         -           055.381.10         Motor Vehicle & Machinery Parts         70.00         -         -           055.388.10         Minor Equipment Purchases (<\$5,000)			31,210.00	29,515.94	35,000.00
055.366.10       Advertising and Promotion       -       -       -         055.334.10       Printing, Stationery & Office Consumables       -       -       -         055.334.10       Motor Vehicle & Machinery Parts       70.00       -       -         055.338.10       Milor Equipment Purchases (<\$5,000)			- 4.040.00	2 020 02	4 000 00
055.381.10         Printing, Stationery & Office Consumables         - <t< td=""><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>2,929.03</td><td>4,000.00</td></t<>			· · · · · · · · · · · · · · · · · · ·	2,929.03	4,000.00
055.384.10         Fuel			-	-	
055.387.10         Motor Vehicle & Machinery Parts         70.00         -         -           055.388.10         Minor Equipment Purchases (<\$5,000)			-	-	
055.388.10         Minor Equipment Purchases (<\$5,000)         -         -         -           055.399.10         Food & Catering Costs         -         0.         -           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         -         -         -           055.429.10         Telephone and Internet         -         325.27         -           055.432.10         Other Materials and Contracts         1,240.00         51.56         -           055.437.10         Lease Expense         -         16,710.82         -           055.450.11         Depreciation Expense         -         -         -         -           055.500.11         Depreciation Expense         -			- 70.00	-	-
055.396.10         Food & Catering Costs         -         1         -           055.399.10         Travel Related Costs         -         10.45         -           055.428.10         Other Insurance         860.00         2,089.36         2,193.83           055.428.10         Water Expenses         -         -         -         -           055.432.10         Telephone and Internet         -         325.27         -           055.432.10         Other Materials and Contracts         1,240.00         51.56         -           055.437.10         Clease Expense         -         16,710.82         -           055.457.10         Lease Expense         -         16,710.82         -           055.457.10         Loss on Disposal of Assets         -         -         -           055.457.11         Loss on Disposal of Assets         -         -         -         -           055.457.10         Loss on Disposal of Assets         -         -         -         -         -           055.400.11         Overheads Charged         10,348.00         8,003.81         12,412.29         055.605.11         Overheads Recovered         -         -         -         -         -         -         -<		·		-	-
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         -           055.457.11         Lease Expense         -         16,710.82         -           055.457.10         Lease Expense         -         16,710.82         -           055.457.11         Depreciation Expense         -         -         -           055.450.11         Oss on Disposal of Assets         -         -         -         -           055.600.11         Overheads Charged         10,348.00         182,015.04         42,193.83           055.600.11         Overheads Recovered         -         -         -         -           055.601.10         Plant Hire - Internal Usage         -         -         -         -           055.602.11         On Cost Offset Recovery <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	-	-
055.426.10         Other Insurance         860.00         2,089.36         2,193.83           055.428.10         Water Expenses         -         -         -           055.429.10         Electricity         -         -         -           055.429.10         Telephone and Internet         -         325.27         -           055.432.10         Other Materials and Contracts         1,240.00         51.56         -           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         -         -         -           055.460.11         Despreciation Expense         -         -         -           055.600.11         Loss on Disposal of Assets         -         -         -           055.600.11         Overheads Charged         10,348.00         8,003.81         12,412.29           055.605.11         Overheads Recovered         -         -         -           055.605.11         Or. Cost Allocation         -         -         -           055.620.11         On Cost Offset Recovery         -         - <t< td=""><td></td><td>-</td><td>-</td><td>- 40.45</td><td>-</td></t<>		-	-	- 40.45	-
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         -           055.450.11         Depreciation Expense         -         16,710.82         -           055.450.11         Loss on Disposal of Assets         -         -         -         -           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         -         -         -         -           055.605.11         Overheads Recovered         -         2.31.8         -         <			-		-
055.429.10       Electricity       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        - <td></td> <td></td> <td>860.00</td> <td>2,089.36</td> <td>2,193.83</td>			860.00	2,089.36	2,193.83
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       -       -       -       -         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       -       2       -         055.620.11       On Cost Allocation       -       -       -         055.625.11       On Cost Offset Recovery       -       -       -         Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRet       10,348.00       8,026.99       12,412.29         056.127.10       Rental / Lease Properties Income       -       -       -         056.131.01       State Grants - Operating       -       -       -		•	-	-	-
055.447.10         Other Materials and Contracts         1,240.00         51.56         -           055.457.10         Lease Expense         -         16,710.82         -           055.457.10         Depreciation Expense         -         16,710.82         -           055.450.11         Depreciation Expense         -         -         -           055.500.11         Loss on Disposal of Assets         -         -         -         -           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           055.601.10         Overheads Recovered         -         -         -           055.610.10         Plant Hire - Internal Usage         -         23.18         -           055.620.11         On Cost Allocation         -         -         -           055.620.11         On Cost Allocation         -         -         -           055.625.11         On Cost Clifset Recovery         -         -         -           056.127.10         Rental / Lease Properties Income         -         -         -           056.130.10         State		·	-	-	
055.457.10       Lease Expense       -       16,710.82       -         055.460.11       Depreciation Expense       -       -       -         055.500.11       Loss on Disposal of Assets       -       -       -       -         Subprogram 055 - Bushfire Risk Management - Expense Total       178,268.00       182,015.04       42,193.83         055.600.11       Overheads Recovered       -       -       -       -         055.610.10       Plant Hire - Internal Usage       -       2       -       -       -         055.620.11       On Cost Allocation       -		·	-		-
055.460.11         Depreciation Expense         -			1,240.00		-
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         -         -         -           Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRev         10,348.00         8,026.99         12,412.29           056.127.10         Rental / Lease Properties Income         -         -         -           056.130.10         State Grants - Operating         -         -         -           056.131.10         Other Grants - Operating         -500,160.00         -705,055.16         -205,845.00           056.138.10         Other Contributions Received         -         -         -           056.178.10         Other Income         -21,080.00         -         -           056.300.10         Salaries & Wages         68,879.00         67,334.64         71,641.18			-	16,710.82	-
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         -         -         -         -           Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRev         10,348.00         8,026.99         12,412.29           056.127.10         Rental / Lease Properties Income         -         -         -         -           056.130.10         State Grants - Operating         -500,160.00         -705,055.16         -205,845.00           056.131.10         Other Grants - Operating         -500,160.00         -705,055.16         -205,845.00           056.138.10         Other Contributions Received         -         -         -         -           056.178.10         Other Income         -21,080.00         -         -         -           056.300.10<		·	-	-	-
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       -       -       -       -         Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRet       10,348.00       8,026.99       12,412.29         056.127.10       Rental / Lease Properties Income       -       -       -       -         056.130.10       State Grants - Operating       -       -       -       -         056.131.10       Other Grants - Operating       -500,160.00       -705,055.16       -205,845.00         056.138.10       Other Contributions Received       -       -       -       -         056.178.10       Other Income       -21,080.00       -       -       -         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	055.500.11	·	-	-	-
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       -       -       -         Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRev       10,348.00       8,026.99       12,412.29         056.127.10       Rental / Lease Properties Income       -       -       -         056.130.10       State Grants - Operating       -       -       -         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       -       -         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       -			<u>.</u>		
055.610.10       Plant Hire - Internal Usage       -       23.18       -         055.620.11       On Cost Allocation       -       -       -       -         055.625.11       On Cost Offset Recovery       -       -       -       -         Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRev       10,348.00       8,026.99       12,412.29         056.127.10       Rental / Lease Properties Income       -       -       -       -       -         056.130.10       State Grants - Operating       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       - </td <td></td> <td><u> </u></td> <td>10,348.00</td> <td>8,003.81</td> <td>12,412.29</td>		<u> </u>	10,348.00	8,003.81	12,412.29
055.620.11       On Cost Allocation       -       -       -         055.625.11       On Cost Offset Recovery       -       -       -         Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRev       10,348.00       8,026.99       12,412.29         056.127.10       Rental / Lease Properties Income       -       -       -       -         056.130.10       State Grants - Operating       -       -       -       -         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       -       -       -         056.300.10       Salaries & Wages       68,879.00       67,334.64       71,641.18         056.303.10       Overtime       2,500.00       -       2,500.00         056.309.10       Public Holidays       -       -       -         056.309.10       Remuneration Recovery       -       -       -         056.312.10       Sick Leave       - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>			-	-	-
Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRev         10,348.00         8,026.99         12,412.29           056.127.10         Rental / Lease Properties Income         -         -         -         -           056.130.10         State Grants - Operating         -         -         -         -           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         -         -           056.300.10         Salaries & Wages         68,879.00         67,334.64         71,641.18           056.303.10         Overtime         2,500.00         -         2,500.00           056.309.10         Remuneration Recovery         -         -         -           056.312.10         Sick Leave         -         5,438.79         -           056.313.11         Annual Leave         -         5,438.79         -		-	-	23.18	-
Subprogram 055 - Bushfire Risk Management - AllocatedCostsAndRev         10,348.00         8,026.99         12,412.29           056.127.10         Rental / Lease Properties Income         -         -         -         -           056.130.10         State Grants - Operating         -         -         -         -           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           056.309.10         Remuneration Recovery         -         -         -           056.312.10         Sick Leave         -         5,438.79         -			-	-	-
056.127.10       Rental / Lease Properties Income       -       -       -         056.130.10       State Grants - Operating       -       -       -         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       -       -       -         056.312.10       Sick Leave       -       5,438.79       -         056.313.11       Appual Leave       -       5,438.79       -	055.625.11	•	-	-	-
056.130.10       State Grants - Operating       -			10,348.00	8,026.99	12,412.29
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       -         056.312.10       Sick Leave       -       5,438.79       -         056.313.11       Appual Leave       -       5,438.79       -			-	-	-
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       -       -       -         056.312.10       Sick Leave       -       5,438.79       -         056.313.11       Appual Leave       -       -       -995.63       1,000.00	056.130.10	State Grants - Operating	-	-	-
056.148.10       Other Contributions Received       -	056.131.10	Other Grants - Operating	-500,160.00	-705,055.16	-205,845.00
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         -         -         -           056.312.10         Sick Leave         -         5,438.79         -           056.313.11         Appual Leave         -         <	056.133.50	State Grants - Capital	-441,094.00	-292,161.00	-586,889.00
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         -         -         -           056.312.10         Sick Leave         -         5,438.79         -           056.313.11         Appual Leave         -         <		·	-	-	-
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         -         -         -           056.312.10         Sick Leave         -         5,438.79         -           056.313.11         Appual Leave         -			-21,080.00	-	-
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       -       -       -         056.312.10       Sick Leave       -       5,438.79       -         056.313.11       Appual Leave       - <td></td> <td></td> <td></td> <td>-997,216.16</td> <td>-792,734.00</td>				-997,216.16	-792,734.00
056.303.10       Overtime       2,500.00       -       2,500.00         056.306.10       Public Holidays       -       3,151.49       -         056.309.10       Remuneration Recovery       -       -       -         056.312.10       Sick Leave       -       5,438.79       -         056.313.11       Appual Leave       - </td <td>056.300.10</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-</td>	056.300.10			· · · · · · · · · · · · · · · · · · ·	-
056.306.10       Public Holidays       -       3,151.49       -         056.309.10       Remuneration Recovery       -       -       -         056.312.10       Sick Leave       -       5,438.79       -         056.313.11       Appual Leave       -		<del>_</del>		-	
056.309.10       Remuneration Recovery       -       -       -         056.312.10       Sick Leave       -       5,438.79       -         056.313.11       Annual Leave       - <td< td=""><td></td><td></td><td>-</td><td>3.151.49</td><td>-</td></td<>			-	3.151.49	-
056.312.10 Sick Leave - 5,438.79 - 056.313.11 Appual Leave			-	-,===:-	-
056 313 11 Δnnual Leave		·	-	5.438.79	_
62		Δnnual Leave	-		1.000.00
	220020.22	62		233.03	_,000.00

		2024 2022	2021-2022	2022/2022
		2021-2022	Estimated	2022/2023
Codo	Pasting Code Name	Annual Plan Budget	Actual (FY YTD)	Proposed Budget
Code 056.315.11	Posting Code Name  Long Service Leave	Buuget	1,661.12	Бийдег
056.318.11	Other Leave Expenses		576.07	
056.319.10	Other Employee Remuneration Costs	1,000.00	370.07	
056.320.10	Staff time whilst attending Meetings	1,000.00		
056.321.10	Superannuation - Council Contribution	10,332.00	10,201.50	11,104.38
056.324.10	Medicals	10,332.00	10,201.50	11,104.38
056.327.10	Workers Compensation Insurance	1,749.00		
056.328.10	Fringe Benefit Taxes	1,743.00		
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	473,337.37	203,843.00
056.351.10	Materials Purchased	1,390.00		
056.381.10	Printing, Stationery & Office Consumables	1,330.00		
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	2,400.00		
056.399.10	Travel Related Costs	<u> </u>	-	
056.426.10	Other Insurance	800.00		
056.428.10	Water Expenses	800.00		
056.429.10	Electricity	830.00	896.92	1,002.92
056.432.10	Telephone and Internet	100.00	650.52	1,002.92
056.447.10	Other Materials and Contracts	100.00		
056.460.11	Depreciation Expense		979.00	1,010.00
056.500.11	Loss on Disposal of Assets		575.00	1,010.00
030.300.11	Subprogram 056 - Fire and Land Management - Expense Tota	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	-	10,203.54	-
056.610.10	Plant Hire - Internal Usage	-		
056.620.11	On Cost Allocation	-		_
056.625.11	On Cost Offset Recovery	-	-15,538.40	
030:023:11	Subprogram 056 - Fire and Land Management - AllocatedCos	tsAndRe 23,639.00	2,745.54	28,354.75
074.112.10	Application Fees	-15,000.00	-	-
074.115.10	Inspection Fees	-	-	-
074.118.10	Licences & Permits	-12,000.00	-12,904.50	-12,000.00
074.163.10	Infringements Fines & Penalties	-1,000.00	-	-
074.178.10	Other Income	-11,500.00	-6,987.47	-7,000.00
	Subprogram 074 - Public Health - Revenue Total	-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 63	610.00	18,868.64	5,000.00
		5_5.50	,-30.01	2,200.00

			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
074.351.10	Materials Purchased	14,000.00	25.68	-
074.366.10	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	-
077.353.10	Materials Purchased	5,000.00	-	_
077.366.10	Advertising and Promotion		_	_
077.381.10	Printing, Stationery & Office Consumables	_	_	_
077.381.10	Motor Vehicle & Machinery Parts	_		_
077.387.10	Minor Equipment Purchases (<\$5,000)			
077.388.10	Travel Related Costs			
077.426.10	Other Insurance	-		2,500.00
077.428.10	Water Expenses			10,678.00
077.428.10	Electricity	<del>-</del>	-	10,078.00
077.429.10	Telephone and Internet	<u> </u>		
077.432.10	Donations Paid	-	-	<u> </u>
	Other Materials and Contracts	-	-	
077.447.10		60.00	-	-
077.460.11	Depreciation Expense	- - 000 00	- 	25 679 00
077 600 11	Subprogram 077 - Other Health - Expense Total Overheads Charged	<b>5,060.00</b>	<b>5,934.64</b>	<b>25,678.00</b>
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	-	-	-
000 101 15	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 64	_	-	-

			2021-2022		
		2021-2022	Estimated	2022/2023	
		Annual Plan	Actual	Proposed	
Code	Posting Code Name	Budget	(FY YTD)	Budget	
086.178.10	Other Income	-	-	-	
	Subprogram 086 - Aged & Disabled - Revenue Total	-	-	-	
086.300.10	Salaries & Wages	6,954.00	-	-	
086.303.10	Overtime	173.00	-	-	
086.309.10	Remuneration Recovery	-	-	-	
086.312.10	Sick Leave	-	-	-	
086.315.11	Long Service Leave	-	-	-	
086.318.11	Other Leave Expenses	-	-	-	
086.319.10	Other Employee Remuneration Costs	-	-	-	
086.321.10	Superannuation - Council Contribution	695.00	-	1,099.17	
086.327.10	Workers Compensation Insurance	175.00	-	-	
086.330.10	Other Employee Costs - non-wages	-	-	-	
086.336.10	Contractors	-	-	-	
086.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-	
086.351.10	Materials Purchased	3,800.00	-	-	
086.366.10	Advertising and Promotion	-	-	-	
086.381.10	Printing, Stationery & Office Consumables	-	-	-	
086.387.10	Motor Vehicle & Machinery Parts	-	-	-	
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	-	-	-	
086.428.10	Water Expenses	-	-	-	
086.429.10	Electricity	-	_	-	
086.432.10	Telephone and Internet	-	_	-	
086.447.10	Other Materials and Contracts	500.00		-	
086.460.11	Depreciation Expense	-	_	-	
0001100122	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	
086.605.11	Overheads Recovered	-	-	-	
086.610.10	Plant Hire - Internal Usage			_	
086.620.11	On Cost Allocation	_	_	_	
086.625.11	On Cost Offset Recovery				
000.023.11	Subprogram 086 - Aged & Disabled - AllocatedCostsAndRevenue Tota	26,216.00	20,277.16	31,445.81	
087.124.10	Fees	20,210.00	20,277.10	31,443.01	
087.124.10	State Grants - Operating				
087.130.10	Commonwealth Grants - Operating				
087.142.10	Other Income	-	-		
087.178.10		-	-	-	
007 200 40	Subprogram 087 - Other Welfare - Revenue Total	-	-	7 004 44	
087.300.10	Salaries & Wages	-	-	7,091.44	
087.309.10	Remuneration Recovery	-	-	-	
087.312.10	Sick Leave	-	-	-	
087.315.11	Long Service Leave	-	-	-	
087.318.11	Other Leave Expenses	-	-	-	
087.330.10	Other Employee Costs - non-wages	-	-	-	
087.336.10	Contractors	-	-	-	
087.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-	
087.351.10	Materials Purchased	-	-	-	
087.366.10	Advertising and Promotion	-	-	-	
087.381.10	Printing, Stationery & Office Consumables	-	-	-	
087.387.10	Motor Vehicle & Machinery Parts	-	-	-	
	Minor Equipment Purchases (<\$5,000)	-	-	-	
087.388.10			-	-	
087.388.10 087.399.10	Travel Related Costs				
	Travel Related Costs Water Expenses	-			
087.399.10		- -		<u>-</u>	
087.399.10 087.428.10	Water Expenses		- - -	<u>-</u> -	
087.399.10 087.428.10 087.429.10	Water Expenses Electricity		- - -	- - -	

			2021-2022		
		2021-2022	Estimated Estimated	2022/2023	
		Annual Plan	Actual	Proposed	
Code	Posting Code Name	Budget	(FY YTD)	Budget	
	Subprogram 087 - Other Welfare - Expense Total	-	-	7,091.44	
087.600.11	Overheads Charged	-	-	-	
087.605.11	Overheads Recovered	-	-	-	
087.620.11	On Cost Allocation	-	-	-	
087.625.11	On Cost Offset Recovery	-	-	-	
	Subprogram 087 - Other Welfare - AllocatedCostsAndRevenue Total	-	-	-	
091.127.10	Rental / Lease Properties Income	-12,000.00	-8,378.13	-8,500.00	
091.178.10	Other Income	-1,780.00	-	-	
	Subprogram 091 - Staff Housing - Revenue Total	-13,780.00	-8,378.13	-8,500.00	
091.300.10	Salaries & Wages	-	-	-	
091.309.10	Remuneration Recovery	-	-	-	
091.312.10	Sick Leave	-	-	-	
091.315.11	Long Service Leave	-	-	-	
091.318.11	Other Leave Expenses	-	-	-	
091.330.10	Other Employee Costs - non-wages	-	-	-	
091.336.10	Contractors	5,000.00	-	3,000.00	
091.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-	
091.351.10	Materials Purchased	-	-	-	
091.366.10	Advertising and Promotion	-	-	-	
091.381.10	Printing, Stationery & Office Consumables	-	-	-	
091.387.10	Motor Vehicle & Machinery Parts	-	-	-	
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	-	-	
091.429.10	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	1,000.00	
	Subprogram 091 - Staff Housing - Expense Total	11,700.00	969.00	4,000.00	
091.600.11	Overheads Charged	3,223.00	2,492.87	3,865.94	
091.605.11	Overheads Recovered	-	-	-	
091.610.10	Plant Hire - Internal Usage	-	-	-	
091.620.11	On Cost Allocation	-	-	-	
091.625.11	On Cost Offset Recovery	-	-	-	
	Subprogram 091 - Staff Housing - AllocatedCostsAndRevenue Total	3,223.00	2,492.87	3,865.94	
092.166.10	Legal Charges Recouped	-	-	-	
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 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	-			
092.329.10	Payroll Tax	-	-		
	Other Employee Costs - non-wages	-	-	-	
092.330.10	other Employee costs from Wages				
092.330.10 092.336.10	Contractors	-	-	-	
		-	-	-	

Code 092.366.10 092.381.10 092.384.10 092.387.10 092.388.10 092.396.10 092.399.10 092.402.10 092.417.10 092.420.10 092.423.10 092.428.10 092.428.10 092.428.10	Posting Code Name  Advertising and Promotion  Printing, Stationery & Office Consumables  Fuel  Motor Vehicle & Machinery Parts  Minor Equipment Purchases (<\$5,000)  Food & Catering Costs  Travel Related Costs  Bad & Doubtful Debts  Public Liability Insurance  Fidelity Guarantee & Professional Indemnity Insurance  Motor Vehicle Insurance  Excess Payable on Insurance Claims  Other Insurance	2021-2022 Annual Plan Budget	Estimated Actual (FY YTD)	2022/2023 Proposed Budget
092.366.10 092.381.10 092.384.10 092.387.10 092.388.10 092.396.10 092.399.10 092.402.10 092.414.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.428.10	Advertising and Promotion Printing, Stationery & Office Consumables Fuel Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Food & Catering Costs Travel Related Costs Bad & Doubtful Debts Public Liability Insurance Fidelity Guarantee & Professional Indemnity Insurance Motor Vehicle Insurance Excess Payable on Insurance Claims	Budget	(FY YTD)	
092.366.10 092.381.10 092.384.10 092.387.10 092.388.10 092.396.10 092.399.10 092.402.10 092.414.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.428.10	Advertising and Promotion Printing, Stationery & Office Consumables Fuel Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Food & Catering Costs Travel Related Costs Bad & Doubtful Debts Public Liability Insurance Fidelity Guarantee & Professional Indemnity Insurance Motor Vehicle Insurance Excess Payable on Insurance Claims	- - - - - - - - -	- - - -	Budget
092.381.10 092.384.10 092.387.10 092.388.10 092.396.10 092.399.10 092.402.10 092.417.10 092.420.10 092.423.10 092.428.10 092.428.10 092.429.10	Printing, Stationery & Office Consumables Fuel  Motor Vehicle & Machinery Parts  Minor Equipment Purchases (<\$5,000) Food & Catering Costs  Travel Related Costs  Bad & Doubtful Debts  Public Liability Insurance Fidelity Guarantee & Professional Indemnity Insurance  Motor Vehicle Insurance  Excess Payable on Insurance Claims	- - -	- - - - - - - -	- - - - - - -
092.384.10 092.387.10 092.388.10 092.396.10 092.399.10 092.402.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Fuel  Motor Vehicle & Machinery Parts  Minor Equipment Purchases (<\$5,000)  Food & Catering Costs  Travel Related Costs  Bad & Doubtful Debts  Public Liability Insurance  Fidelity Guarantee & Professional Indemnity Insurance  Motor Vehicle Insurance  Excess Payable on Insurance Claims	- - -	- - - - - - -	- - - - - -
092.387.10 092.388.10 092.396.10 092.399.10 092.402.10 092.414.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Food & Catering Costs Travel Related Costs Bad & Doubtful Debts Public Liability Insurance Fidelity Guarantee & Professional Indemnity Insurance Motor Vehicle Insurance Excess Payable on Insurance Claims	- - -	- - - - - -	- - - - - -
092.388.10 092.396.10 092.399.10 092.402.10 092.414.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Minor Equipment Purchases (<\$5,000) Food & Catering Costs Travel Related Costs Bad & Doubtful Debts Public Liability Insurance Fidelity Guarantee & Professional Indemnity Insurance Motor Vehicle Insurance Excess Payable on Insurance Claims	- - -	- - - - -	- - - - -
092.396.10 092.399.10 092.402.10 092.414.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Food & Catering Costs  Travel Related Costs  Bad & Doubtful Debts  Public Liability Insurance  Fidelity Guarantee & Professional Indemnity Insurance  Motor Vehicle Insurance  Excess Payable on Insurance Claims	- - -	- - - - -	- - - -
092.399.10 092.402.10 092.414.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Travel Related Costs  Bad & Doubtful Debts  Public Liability Insurance  Fidelity Guarantee & Professional Indemnity Insurance  Motor Vehicle Insurance  Excess Payable on Insurance Claims	- - -	- - - - -	- - -
092.402.10 092.414.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Bad & Doubtful Debts Public Liability Insurance Fidelity Guarantee & Professional Indemnity Insurance Motor Vehicle Insurance Excess Payable on Insurance Claims	-	- - -	- - -
092.414.10 092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Public Liability Insurance Fidelity Guarantee & Professional Indemnity Insurance Motor Vehicle Insurance Excess Payable on Insurance Claims	-	- - -	-
092.417.10 092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Fidelity Guarantee & Professional Indemnity Insurance Motor Vehicle Insurance Excess Payable on Insurance Claims	- - -	-	-
092.420.10 092.423.10 092.426.10 092.428.10 092.429.10	Motor Vehicle Insurance Excess Payable on Insurance Claims	-	-	
092.423.10 092.426.10 092.428.10 092.429.10	Motor Vehicle Insurance Excess Payable on Insurance Claims	-		-
092.423.10 092.426.10 092.428.10 092.429.10	· · · · · · · · · · · · · · · · · · ·		-	-
092.426.10 092.428.10 092.429.10	· · · · · · · · · · · · · · · · · · ·	-	-	-
092.429.10		-	-	-
092.429.10	Water Expenses	-	-	_
	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
032.400.11	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
101.040.10	Rates - Waste Collection Service	-284,130.00	-286,740.00	-305,856.00
101.124.10	Fees	-3,000.00	-200,740.00	-303,830.00
101.124.10	State Grants - Capital	-3,000.00	<del>_</del>	
101.133.30	Other Income		-6,020.57	-3,000.00
101.178.10	Subprogram 101 - Sanitation - General - Revenue Total	-805,511.00	- <b>755,688.56</b>	-813,021.00
101 200 10	Salaries & Wages	-005,511.00	•	-613,021.00
101.300.10	Remuneration Recovery	-	37.74	-
101.309.10 101.312.10	Sick Leave	-	-	
		-	-	-
101.315.11	Long Service Leave	-	-	-
101.318.11	Other Leave Expenses	-	-	
101.330.10	Other Employee Costs - non-wages	-	-	-
101 226 10	Contractors	720 542 00	660 022 46	727 540 00
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	-	-
	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	-	-	-
101.610.10	Plant Hire - Internal Usage	-	-	-
101.620.11	On Cost Allocation	-	-	-
101.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 101 - Sanitation - General - AllocatedCostsAndRevenue	44,405.00	34,345.71	53,263.32
102.112.10	Application Fees	-	-	-
	Subprogram 102 - Sanitation - Other - SundryDebtor 67 tal		-	_

		2021-2022	2021-2022 Estimated	2022/2022
		Annual Plan	Actual	2022/2023 Proposed
Codo	Porting Code Name	Budget	(FY YTD)	Proposea Budget
Code 102.115.10	Posting Code Name Inspection Fees	Buuget	(FT TID)	buuget
102.115.10	Subprogram 102 - Sanitation - Other - Revenue Total	-	-	-
102.300.10	Salaries & Wages	<u>-</u>	<u>-</u>	<u>-</u>
102.300.10	Overtime			
102.305.10	Public Holidays			
102.300.10	Remuneration Recovery			
102.303.10	Sick Leave			
102.315.11	Long Service Leave	-		
102.313.11	Other Leave Expenses	<u> </u>		
102.319.10	Other Employee Remuneration Costs	_	_	_
102.321.10	Superannuation - Council Contribution			
102.321.10	Medicals			
102.324.10	Workers Compensation Insurance			
102.327.10	Fringe Benefit Taxes			
102.328.10	Payroll Tax		-	
102.329.10	Other Employee Costs - non-wages		-	
102.336.10	Contractors	12,300.00	5,636.55	6,064.93
102.339.10	Professional Services - Consultants, Survey, Design and Audits	12,500.00	3,030.33	0,004.93
102.359.10	Materials Purchased	<u> </u>	<u> </u>	
		<u> </u>	<u> </u>	
102.366.10	Advertising and Promotion	-	-	
102.381.10	Printing, Stationery & Office Consumables	-	-	-
102.384.10	Fuel  Matau Vahiala & Mashinam Pauta	-	-	
102.387.10 102.388.10	Motor Vehicle & Machinery Parts	-	-	
	Minor Equipment Purchases (<\$5,000)	-	-	
102.396.10	Food & Catering Costs Travel Related Costs	-	-	
102.399.10 102.423.10	Excess Payable on Insurance Claims	-	-	
102.423.10	Water Expenses	-	-	
102.428.10	Electricity	<u> </u>	<u> </u>	
102.429.10	Telephone and Internet		-	
102.432.10	Other Materials and Contracts			
102.460.11	Depreciation Expense			
102.400.11	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
102.605.11	Overheads Recovered	13,333.00	10,312.00	13,332.70
102.603.11	Plant Hire - Internal Usage		-	
102.610.10	On Cost Allocation	<u> </u>	<u> </u>	
102.625.11	On Cost Offset Recovery	-	-	
102.625.11	Subprogram 102 - Sanitation - Other - AllocatedCostsAndRevenue To	12 222 00	10 212 60	15 002 76
104.133.50	State Grants - Capital	13,333.00	10,312.60	15,992.76
104.155.50	Subprogram 104 - Community Sponsorship - Revenue Total	-	-	-
104.300.10		-	-	-
	Salaries & Wages	-	-	-
104.309.10	Remuneration Recovery	-	-	-
104.312.10	Sick Leave	-	-	-
104.315.11	Long Service Leave	-	-	
104.318.11	Other Leave Expenses	-	-	
104.330.10	Other Employee Costs - non-wages	-	-	-
104.336.10	Contractors  Defended for incoming the Consultants Con	-	-	-
104.339.10	Professional Services - Consultants, Survey, Design and Audits	- 70.00	-	-
104.351.10	Materials Purchased	70.00	-	-
104.366.10	Advertising and Promotion	-	-	
104.381.10	Printing, Stationery & Office Consumables	-	-	-
104.387.10	Motor Vehicle & Machinery Parts	-	-	
104.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
104.399.10	Travel Related Costs	-	-	
104.428.10	Water Expenses Electricity 68	-	-	
104.429.10	Electricity 68	-	-	-

		2021-2022			
		2021-2022	Estimated	2022/2023	
		Annual Plan	Actual	Proposed	
Code	Posting Code Name	Budget	(FY YTD)	Budget	
104.432.10	Telephone and Internet	-	-	-	
10 11 132.110	receptione and internee				
104.438.10	Donations Paid	70,000.00	23,500.00	45,900.00	
104.447.10	Other Materials and Contracts	-	-	-3,300.00	
104.460.11	Depreciation Expense	_	_	_	
104.400.11	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	3,300.00	2,332.44	-	
104.620.11	On Cost Allocation	-	_	_	
104.625.11	On Cost Offset Recovery				
104.023.11	Subprogram 104 - Community Sponsorship - AllocatedCostsAndRevel	3,300.00	2,552.44	3,958.35	
105.130.10	State Grants - Operating	3,300.00	2,332.44	3,336.33	
105.142.10		-		-	
105.142.10	Commonwealth Grants - Operating Other Income	-	1 000 00	-	
105.178.10		-	-1,000.00	-	
105 200 10	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	-	,-223	-	
106.303.10	Sick Leave	<u>-</u>	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	
106.313.11	Other Leave Expenses	1,600.00	3,283.93	7,000.00	
106.319.10	Other Employee Remuneration Costs	2,000.00	173.60	-	
106.320.10	Staff time whilst attending Meetings 69	2,000.00	-	-	
100.320.10	Stan time winist attending Meetings	-	-	-	

Code         Pointing Code Name         Pointing Code Name         Page 12 (2022) Estimated Proposed Annual Plan Actual Proposed Proposed Proposed (1972)         2021 2022 Estimated Proposed Proposed Proposed Proposed (1972)         2021 2022 Estimated Proposed Proposed Proposed Proposed (1972)         2021 2022 Estimated Proposed Proposed Proposed (1972)         2021 2022 Estimated (1972)         2021 2022				2021 2022	
Code         Posting Code Name         Actual Page         Proposed Buglest         (FYTD)         Sudget           106.324.10         Superamusation - Council Contribution         13.00.00         23,088.93         13,419.97           106.324.10         Workers Compensation Insurance         2,569.00         -         -           106.327.10         Workers Compensation Insurance         2,569.00         -         -           106.329.10         Pringe Benefit Taxes         22,050.00         1,78.65.60         -           106.330.10         Other Employee Costs - non-wages         -         786.64         -           106.330.10         Contractors         2,260.00         7,95.91         8,000.00           106.339.10         Professional Services - Consultants, Survey, Design and Audits         27,930.00         24,386.79         60,000.00           106.351.10         Materials Parchased         -         50.45         -           106.352.10         Professional Services - Consultants, Survey, Design and Audits         27,930.00         24,386.79         60,000.00           106.352.10         Professional Services - Consultants, Survey, Design and Audits         27,900.00         827.57         1,000.00           106.352.10         Professional Services - Consultants, Survey, Design and Audits			2021-2022		2022/2023
Code         Posting Code Name         Budget         (PYTD)         Budget           106.321.10         Macilicals         1,3,010.00         23,068.93         13,419.97           106.321.10         Macilicals         2,569.00         -         -           106.321.91         Movieres Compensation Insurance         2,569.00         10,174.20         13,565.60           106.329.10         Other Employee Costs - non-wages         2,769.00         7,050.91         8,000.00           106.339.10         Other Employee Costs - non-wages         2,260.00         7,050.91         8,000.00           106.339.10         Professional Services - Consultants, Survey, Design and Audits         2,300.00         7,050.91         8,000.00           106.339.11         Professional Services - Consultants, Survey, Design and Audits         2,000.00         -         -         -           106.381.01         Marcials Purchases         - <td></td> <td></td> <td></td> <td></td> <td></td>					
166.321.10   Superamustion - Council Contribution   13,010.00   23,068.93   13,419.97   166.324.10   Medicals   1.00	Code	Posting Code Name			
166.321.10   Medicals	0.000				
106.329.1.0   Finge Benefit Rays			-	-	-
106.328.10         Fringe Benefit Taxes         27,000.00         10,174.20         13,565.60           106.329.10         Other Employee Costs - non-wages         784.64         -           106.339.10         Other Employee Costs - non-wages         784.64         -           106.339.10         Professional Services - Consultants, Survey, Design and Audits         2,260.00         7,050.91         8,000.00           106.339.11         Professional Services - Consultants, Survey, Design and Audits         2,000.00         -         -         -           106.348.10         legal Cost - General         2,000.00         -         -         -         -           106.348.10         laterials Purchases         -         50.45         -         -         -           106.358.10         Materials Purchases         - <td></td> <td></td> <td>2,569.00</td> <td>-</td> <td>-</td>			2,569.00	-	-
106.329.10   Payroll Tax		·	·	10,174.20	13,565.60
106.336.10   Contractors	106.329.10		-	-	-
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         25,000.00         -         -           106.359.10         Materials Purchased         1         50.45         -           106.359.11         Periodicals and Other Purchases         1         50.45         -           106.369.10         Advertising and Promotion         2,080.00         827.57         1,000.00           106.381.10         Minor Furtine, Stationery & Office Consumables         100.00         -         -           106.389.10         Minor Furtine, Stationery & Office Consumables         100.00         3,556.18         3,500.00           106.389.10         Timate Related Costs         -         4,200.00         3,556.18         3,500.00           106.429.10         Uher Insurance         800.00         6,768.11         6,589.12           106.429.10         Uher Materials and Contracts         1,040.00         884.91         1,000.00           106.432.10         Other Materials and Contracts         5,000.00         4,749.36         5,000.00           106.432.10         Other Materials and Contracts         5,000.00         3,575.68	106.330.10	Other Employee Costs - non-wages	-	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         25,000.00         -         -           106.359.10         Materials Purchased         1         50.45         -           106.359.11         Periodicals and Other Purchases         1         50.45         -           106.369.10         Advertising and Promotion         2,080.00         827.57         1,000.00           106.381.10         Minor Furtine, Stationery & Office Consumables         100.00         -         -           106.389.10         Minor Furtine, Stationery & Office Consumables         100.00         3,556.18         3,500.00           106.389.10         Timate Related Costs         -         4,200.00         3,556.18         3,500.00           106.429.10         Uher Insurance         800.00         6,768.11         6,589.12           106.429.10         Uher Materials and Contracts         1,040.00         884.91         1,000.00           106.432.10         Other Materials and Contracts         5,000.00         4,749.36         5,000.00           106.432.10         Other Materials and Contracts         5,000.00         3,575.68					
106.389.11   Professional Services - Consultants, Survey, Design and Audits	106.336.10	Contractors	2,260.00	7,050.91	8,000.00
106.348.1.0	106.339.10		27,930.00	24,386.79	60,000.00
106.351.10   Materials Purchased	106.339.11		-	-	-
106.356.1.0   Periodicals and Other Purchases			25,000.00	-	-
105.656.10         Advertising and Promotion         2,080.00         827.57         1,000.00           106.387.10         Motor Vehicle & Machinery & Office Consumables         100.00         -         -           106.388.10         Minor Cyclipice & Machinery Parts         -         -         -           106.388.10         Minor Equipment Purchases (<\$5,000)			-	50.45	-
106.381.10			-	-	-
106.388.10   Motor Vehicle & Machinery Parts   106.388.10   Minor Equipment Purchases (<\$5,000)   4,200.00   3,556.18   3,500.00   106.426.10   Other Insurance   800.00   6,268.11   6,581.52   106.428.10   Other Insurance   800.00   6,268.11   6,581.52   106.428.10   Electricity   1,000.00   884.91   1,000.00   106.429.10   Electricity   1,000.00   84.91   1,000.00   106.429.10   Electricity   1,000.00   4,749.36   5,000.00   4,749.36   5,000.00   4,749.36   5,000.00   4,749.36   5,000.00   4,749.36   5,000.00   4,749.36   5,000.00   106.447.10   Other Materials and Contracts   5,670.00   5,495.00   5,670.00   5,670.00   5,495.00   5,670.00   5,495.00   5,670.00   5,495.00   5,670.00   5,495.00   5,670.0				827.57	1,000.00
106.388.1.0 Minor Equipment Purchases (<\$5,000)				-	-
106.399.10   Travel Related Costs		·			- 2 500 00
106.426.10   Other Insurance   S00.00   6,268.11   6,581.52   106.428.10   Water Expenses			4,200.00	•	
106.428.10   Water Expenses			- 200.00		
106.429.10   Electricity			800.00	6,268.11	6,581.52
106.432.10         Telephone and Internet         1,040.00         884.91         1,000.00           106.440.11         Other Materials and Contracts         5,000.00         4,749.36         5,000.00           Local College         5,670.00         5,090.00         5,670.00           Subprogram 106 - Town Planning/Regional Development - Expense T         225,154.00         351,209.16         252,829.54           106.600.11         Overheads Rescovered         -         -         -         -           106.601.01         Plant Hire - Internal Usage         -         -         -         -           106.620.11         On Cost Offset Recovery         -         -52,783.8         -         -           106.625.11         On Cost Offset Recovery         -         -52,783.88         -         -           107.124.10         Fees         -16,500.00         -785.45         -15,000.00           107.127.10         Rental / Lease Properties Income         -7,500.00         -88.745         -15,000.00           107.130.10         State Grants - Operating         -         -         -         -           107.130.10         Commonwealth Grants - Operating         -         -         -         -         -           107.131.10		· · · · · · · · · · · · · · · · · · ·		<u>-</u>	
106.447.10		·	1 040 00		1 000 00
106.460.11   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 Charged   43,668.00   33,775.66   52,379.29   106.605.11   Overheads Recovered     106.610.10   Plant Hire - Internal Usage     106.625.11   On Cost Allocation     106.625.11   On Cost Offset Recovery   52,783.88     106.625.11   On Cost Offset Recovery   52,783.88     106.625.11   On Cost Offset Recovery   52,783.88     106.625.11   On Cost Offset Recovery     106.625.11   On Cost Offset Recovery		·	·		
Subprogram 106 - Town Planning/Regional Development - Expense T   225,154.00   351,209.16   252,829.54   106.600.11   Overheads Charged   43,668.00   33,775.66   52,379.29   106.605.11   Overheads Recovered   -				· · · · · · · · · · · · · · · · · · ·	
106.600.11         Overheads Charged         43,668.00         33,775.66         52,379.29           106.601.10         Overheads Recovered         -         -         -           106.610.10         Plant Hire - Internal Usage         -         -         -           106.620.11         On Cost Allocation         -         -         -52,783.88         -           106.625.11         On Cost Offset Recovery         -         -52,783.88         -           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         -         -         -         -         -         -         -         -         -         -         -         -         -         -			·	· · · · · · · · · · · · · · · · · · ·	
106.605.11   Overheads Recovered	106.600.11				
106.620.11		<u> </u>	-	-	-
106.620.11	106.610.10	Plant Hire - Internal Usage	-	-	-
Subprogram 106 - Town Planning/Regional Development - Allocated   43,668.00   -19,008.22   52,379.29	106.620.11		-	-	-
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         -         -         -         -           107.178.10         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         -           107.312.10         Remuneration Recovery         -         -         -           107.315.11         Long Service Leave         -         -         -           107.318.11         Other Leave Expenses         -         -         -           107.339.10         Other Employee Costs - non-wages         -         -         -           107.318.11         Other Employee Costs - non-wages         -         -         -           107.339.10         Other Employee Costs - non-wages         -         -         -           107.339.10<	106.625.11	On Cost Offset Recovery	-	-52,783.88	-
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           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         -           107.312.10         Sick Leave         -         -         -         -           107.315.11         Long Service Leave         -         -         -         -           107.330.10         Other Employee Costs - non-wages         -         -         -         -           107.335.10         Other Employee Costs - non-wages         -         -         -         -           107.336.10         Contractors         154,880.00         115,660.15         115,000.00           107.335.1.0         Materials Purchased		Subprogram 106 - Town Planning/Regional Development - Allocated	43,668.00	-19,008.22	52,379.29
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           Subprogram 107 - Other Community Amenities - Revenue Total         -84,500.00         -103,455.05         -136,397.41           107.303.10         Salaries & Wages         -         2,2448.30         19,136.00           107.309.10         Remuneration Recovery         -         -         -           107.312.10         Sick Leave         -         -         -           107.315.11         Long Service Leave         -         -         -           107.315.11         Other Expenses         -         -         -           107.336.10         Other Employee Costs - non-wages         -         -         -           107.336.10         Other Employee Costs - non-wages         -         -         -           107.336.10         Other Employee Costs - non-wages         -         -         -           107.336.10         Other Employee Costs - non-wages         -         -         -           107.336.10         Other Employee Costs - non-wages<	107.124.10	Fees	-16,500.00	-785.45	-15,000.00
107.142.10         Commonwealth Grants - Operating         -         -         -         -           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         -         -         -           107.315.11         Long Service Leave         -         -         -           107.318.11         Other Leave Expenses         -         -         -           107.330.10         Other Employee Costs - non-wages         -         -         -           107.331.11         Other Employee Costs - non-wages         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           107.351.10         Materials Purchased         57,940.00         22,002.56         20,000.00           107.351.10         Materials Purchased         2,150.00	107.127.10	Rental / Lease Properties Income	-7,500.00	-68,373.06	-73,569.41
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         -         -         -         -           107.318.11         Other Leave Expenses         -         -         -         -           107.336.10         Other Employee Costs - non-wages         -         -         -         -           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         Motor Vehicle & Machinery Parts         -         -         -         -           107.382.10         Minor Equipment P	107.130.10	State Grants - Operating	-	-	-
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         -         -         -           107.318.11         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           107.366.10         Advertising and Promotion         -         -         -           107.387.10         Motor Vehicle & Machinery Parts         -         -         -           107.388.10 </td <td>107.142.10</td> <td>Commonwealth Grants - Operating</td> <td>-</td> <td>-</td> <td>-</td>	107.142.10	Commonwealth Grants - Operating	-	-	-
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         -         -         -         -           107.339.10         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         -           107.382.10         Motor Vehicle & Machinery Parts         -         -         -         -           107.382.10         Minor Equipment Purchases (<\$5,000)	107.178.10		· · · · · · · · · · · · · · · · · · ·		
107.303.10         Overtime         -         71.81         -           107.309.10         Remuneration Recovery         -         -         -           107.312.10         Sick 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         -           107.381.10         Printing, Stationery & Office Consumables         2,150.00         4,111.71         -           107.381.10         Motor Vehicle & Machinery Parts         -         -         -         -           107.381.10         Minor Equipment Purchases (<\$5,000)		· · ·	-84,500.00		
107.309.10       Remuneration Recovery       -       -       -         107.312.10       Sick 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         107.366.10       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)		-	-		19,136.00
107.312.10         Sick 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           107.366.10         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)			-	71.81	-
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         107.366.10       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)			-	-	-
107.318.11       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         107.366.10       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)				-	-
107.330.10       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         107.366.10       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)					-
107.336.10       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       -         107.387.10       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       22,002.56       20,000.00         107.366.10       Advertising and Promotion       -       -       -         107.381.10       Printing, Stationery & Office Consumables       2,150.00       4,111.71       -         107.387.10       Motor Vehicle & Machinery Parts       -       -       -         107.388.10       Minor Equipment Purchases (<\$5,000)			154 990 00	115 660 15	115 000 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       -         107.387.10       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       -       -       -         107.388.10       Minor Equipment Purchases (<\$5,000)					
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)			37,540.00	-	20,000.00
107.387.10       Motor Vehicle & Machinery Parts       -       -       -         107.388.10       Minor Equipment Purchases (<\$5,000)			2 150 00	4 111 71	
107.388.10       Minor Equipment Purchases (<\$5,000)			-		-
107.399.10       Travel Related Costs       - <t< td=""><td></td><td>·</td><td>4.260.00</td><td>1.988.00</td><td>2.000.00</td></t<>		·	4.260.00	1.988.00	2.000.00
107.426.10       Other Insurance       18,480.00       20,047.45       21,049.82         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       -			-,_55.55	-,5 30.00	-,233.30
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       -			18,480.00	20,047.45	21,049.82
107.429.10     Electricity     114,590.00     97,496.93     109,019.29       107.430.10     Gas     -     78.00     -			·	· · · · · · · · · · · · · · · · · · ·	
107.430.10 Gas - 78.00 -			·		
70			-	· · · · · · · · · · · · · · · · · · ·	-
		Telephone and Internet 70	400.00		200.00

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
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	386,164.91
107.600.11	Overheads Charged	20,660.00	15,979.79	24,781.45
107.605.11	Overheads Recovered	-	-	-
107.610.10	Plant Hire - Internal Usage	4,330.00	2,185.10	107.63
107.620.11	On Cost Allocation	12,700.00	-	-
107.625.11	On Cost Offset Recovery	-	-	-
	Subprogram 107 - Other Community Amenities - AllocatedCostsAndR	37,690.00	18,164.89	24,889.08
111.124.10	Fees	-	-	-
111.127.10	Rental / Lease Properties Income	-47,000.00	-	-
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	-	-	4,966.00
111.303.10	Overtime	-	-	-
111.309.10	Remuneration Recovery	-	-	-
111.312.10	Sick Leave	-	-	-
111.315.11	Long Service Leave	-	-	-
111.318.11	Other Leave Expenses	-	-	-
111.330.10	Other Employee Costs - non-wages	-	-	-
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
111.366.10	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)	-	-	-
111.399.10	Travel Related Costs	-	-	-
111.426.10	Other Insurance	-	-	-
111.428.10	Water Expenses	-	-	-
111.429.10	Electricity	5,000.00	-	-
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	-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	-	-	-
112.133.50	State Grants - Capital	-	-	-
112.169.10	Income from Retail Sale of Stock	-	-	-
112.175.10	Sales	-	-	-
112.178.10	Other Income	-	-1,504.58	-100.00
	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	-	-	-
112.312.10	Sick Leave 71			

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
112.315.11	Long Service Leave	-	-	-
112.318.11	Other Leave Expenses	-	-	-
112.321.10	Superannuation - Council Contribution	-	-	-
112.324.10	Medicals	-	-	-
112.327.10	Workers Compensation Insurance	-	-	-
112.328.10	Fringe Benefit Taxes	-	-	-
112.329.10	Payroll Tax	-	-	-
112.330.10	Other Employee Costs - non-wages	-	-	-
112.336.10	Contractors	3,120.00	1,624.58	1,500.00
112.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
112.351.10	Materials Purchased	520.00	132.00	100.00
112.366.10	Advertising and Promotion	660.00	-	-
112.381.10	Printing, Stationery & Office Consumables	-	-	-
112.384.10	Fuel	-	-	-
112.387.10	Motor Vehicle & Machinery Parts	-	-	-
112.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
112.396.10	Food & Catering Costs	-	-	-
112.399.10	Travel Related Costs	-	-	-
112.400.10	Cost of Sales - Merchandise	-	-	-
112.423.10	Excess Payable on Insurance Claims	-	-	-
112.428.10	Water Expenses	130.00	690.17	848.91
112.429.10	Electricity	-	-	-
112.432.10	Telephone and Internet	50.00	-	-
112.447.10	Other Materials and Contracts	740.00	-	-
112.460.11	Depreciation Expense	-		-
112 500 11	Subprogram 112 - Swimming Pool - Expense Total	5,220.00	2,522.15	2,448.91
112.600.11	Overheads Charged	1,934.00	1,495.88	2,319.80
112.605.11	Overheads Recovered	-	-	-
112.610.10	Plant Hire - Internal Usage	-	-	-
112.620.11 112.625.11	On Cost Offset Reseven	-	-	-
112.025.11	On Cost Offset Recovery  Subprogram 112 - Swimming Pool - AllocatedCostsAndRevenue Total	1,934.00	1,495.88	2,319.80
113.050.10	Rates - Special Rates Example	1,934.00	1,493.00	2,313.60
113.030.10	Admission Fees			
113.121.10	Fees	-37,750.00		
113.124.10	State Grants - Operating	-2,500.00		
113.133.50	State Grants - Operating State Grants - Capital	-2,300.00	<u>-</u>	-304,679.00
113.142.10	Commonwealth Grants - Operating			-304,073.00
113.178.10	Other Income	-5,500.00	-23,681.95	-500.00
113.176.10	Subprogram 113 - Recreation & Sport - Revenue Total	- <b>45,750.00</b>	-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	,_5
113.309.10	Remuneration Recovery	-	-	_
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
113.366.10	Advertising and Promotion	610.00	-	-
113.381.10	Printing, Stationery & Office Consumables	1,220.00	-	-
113.387.10	Motor Vehicle & Machinery Parts	-	-	-
113.388.10	Minor Equipment Purchases (<\$5,000) 72	44,680.00		-
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Code         Posting Code Name         2021-2022 Annual Plan Budget         Estimated Proposed budget         2022/2023 Proposed budget           113.399.10         Travel Related Costs         -         -         -         -           113.428.10         Water Expenses         70,000.00         1,799.48         2,213.31           113.429.10         Electricity         -         -         -           113.439.10         Delephone and Internet         310.00         226.13         7,000.00           113.439.10         Donations Paid         -         -         -         -           113.439.10         Other Materials and Contracts         10,990.00         133,414.75         132,903.88           113.459.10         Interest Expense         81,000.00         133,414.75         132,903.88           113.460.10         Depreciation Expense         428,080.00         141,942.00         428,080.00           113.590.51         Transfer To Reserve         213,558.00         -         10,000.00           113.600.11         Overheads Charged         57,301.00         44,302.02         68,731.95           113.600.11         Overheads Recovered         -         -         -         -           113.620.11         Overheads Recover				2021-2022	
Code         Pesting Code Name         Actual Plane         Actual Plane         Proposed           113 3-910         Trovel Related Coss         3,550.00         3,583.88         3,763.07           113 4.26.10         Other Insurance         3,550.00         3,583.88         3,763.07           113 4.28.10         Electricity         7,000.00         1,799.44         2,213.31           113 4.28.10         Electricity         1         2,200.00         2,26.13         200.00           113 4.28.10         Denotinos Paid         1         2,790.00         7,900.00           113 4.49.10         Other Materials and Contracts         10,990.00         -         7,900.00           113 4.60.11         Depreciation Expense         41,000.00         414,942.00         428,080.00           113 4.60.11         Depreciation Expense         42,000.00         414,942.00         428,080.00           113 60.11         Devineacis Recovered         213,555.00         173,047.00         428,080.00           113 60.11         Otherheact Scharged         57,900.00         4,220.22         46,721.55           113 60.11         Otherheact Scharged         57,900.00         4,220.22         46,721.55           113 60.11         Otherheact Scharged <td< th=""><th></th><th></th><th>2021-2022</th><th></th><th>2022/2023</th></td<>			2021-2022		2022/2023
Code         Petiting Code Name         Budget         (FV YTD)         Budget           113 A92 10         Chiter Insurance         3,550,00         3,588.88         3,763,07           113 A25 10         Water Expenses         70,000.00         1,799,44         2,713,31           113 A92 10         Eleptone and Internet         310,000         2.0         200,000           113 483,10         Chiter Materials and Contracts         10,990,00          7,900,00           113 483,10         Chiter Materials and Contracts         10,990,00         133,414.79         132,993,88           113 460,11         Operaciation Expense           120,900,00           113 481,10         Depreciation Expense          120,900,00           113 500,11         Coverheads Expense         213,558,00          120,000,00           113 600,11         Overheads Expense         133,488,00         1,000,00          1,000,00           113 600,11         Overheads Expense         1,000,00          1,150,00          1,150,00          1,150,00          1,150,00          1,150,00          1,150,00          1,150,00         -					
13.389.10   Travel Related Costs   3,550.00   3,583.88   3,783.07   3,583.00   3,583.88   3,783.07   3,583.00   3,583.88   3,783.07   3,583.00   3,583.88   3,783.07   3,583.00   3,583.88   3,783.07   3,583.00   3,583.88   3,783.07   3,583.00   3,583.88   3,783.07   3,583.00   3,583.0	Code	Posting Code Name			
111.46.10   Other Insurance   3,550.00   3,583.88   3,783.07   134.08.10   134.08.10   Valve Expenses   70,000.00   1,799.44   2,213.31   134.29.10   Electricity			-	-	-
113.428.10   Water Expenses   70,00.00   1,799.44   2,213.31   113.429.10   Elepthone and Internet   310.00   226.13   200.00   113.438.10   Oberactions Parid   310.00   226.13   200.00   113.447.11   Other Materials and Contracts   10,990.00   133.41.75   132.903.80   113.467.10   Other Materials and Contracts   10,990.00   133.41.75   132.903.80   113.467.10   Other Materials Expense   428.000.00   414.942.00   428.000.00   113.467.10   Other Contracts   428.000.00   414.942.00   428.000.00   113.467.10   Depreciation Expense   428.000.00   414.942.00   428.000.00   113.469.10   Operacidion Expense   428.000.00   414.942.00   428.000.00   113.500.11   Overheads Charged   57.301.00   44.320.31   1320.801.50   113.500.11   Overheads Recovered   57.301.00   44.320.31   1320.801.50   113.500.11   Overheads Recovered   57.301.00   44.320.32   688.812.55   113.500.11   On Cost Allocation   40,012.00   5.500.00   5.500.00   113.500.11   Octoat Offset Recovery   7.000.00   7.600.00   7.600.00   113.500.11   Other Grants - Operating   1.500.00   7.600.00   7.600.00   115.13.10   Other Grants - Operating   1.500.00   7.600.00   7.600.00   7.600.00   115.13.10   Other Grants - Operating   7.500.00   7.600.00   7.600.00   7.600.00   7.600.00   7.600.00   7.600.00   115.13.10   Other Grants - Operating   7.500.00   7.6			3,550.00	3,583.88	3,763.07
113.439.10   Electricity	113.428.10		·		
113.432.10         Telephone and Internet         31.00         2.6.13         200.00           113.4437.10         Other Materials and Contracts         10,990.00         13.44.75         132.00           113.443.10         Internet Expense         81,000.00         133,41.75         132.00           113.460.11         Depreciation Expense         428,080.00         414,942.00         428,080.00           113.460.11         Depreciation Expense         428,080.00         414,942.00         428,080.00           113.60.01         Overheads Charge         57,301.00         1,000.00           113.60.01         Overheads Recovered         75,301.00         44,323.3         1320,801.50           113.60.01         Overheads Recovered         120.00         44,323.3         86,731.95           113.60.01         Overheads Recovered         200.00         1,643.84         1,768.71           113.60.01         Overheads Recovered         97,433.00         44,320.32         68,822.95           113.60.01         Overheads Recovered         97,433.00         44,320.32         68,822.95           113.60.01         Overheads Recovered         97,433.00         44,320.32         68,822.95           113.60.01         Overheads Recovered         97,433.00		·	-	-	-
113.438.10		•	310.00	226.13	200.00
113.447.10   Other Materials and Contracts		•	-	-	
113451.0   Interest Expense	113.447.10	Other Materials and Contracts	10,990.00	-	-
113.46.0.10   Depreciation Expense	113.453.10			133,414.75	132,903.88
113.46.0.11   Depreciation Expense   428,080.00   414,942.00   428,080.00   13.559.05   Transfer To Reserve   213,558.00   1,030,647.31   1,200,801.50   13.60.01   0 verheads Charged   57,301.00   44,320.32   68,731.95   13.60.01   0 verheads Charged   120.00   -     151.00   13.60.01   0 verheads Recovered   120.00   -     151.00   13.60.01   0 verheads Recovered   40,012.00   -     151.00   13.60.01   0 verheads Recovered   40,012.00   -     151.00   13.60.01   0 verheads Recovered   7,000.00   -     151.00   13.60.01   0 verheads Recovery   7,000.00   -     1,643.84   1,768.77   151.30.10   0 verheads Recovery   7,200.00   -     1,643.84   1,768.77   151.30.10   0 verheads Recovery   7,200.00   -       1,500.00   -       1,500.00   -	113.460.10	·	-	-	-
13.59.5.5.	113.460.11		428,080.00	414,942.00	428,080.00
Subprogram 113- Recreation & Sport - Expense Total         1,334,580.00         1,030,687.31         1,320,801.50           113,600.11         Overheads Charged         57,301.00         44,320.32         68,731.95           113,600.10         Plant Hire - Internal Usage         120.00         -         151.00           113,620.11         On Cost Allocation         400.02         -         -         151.00           113,620.11         On Cost Offset Recovery         -         -         -         -         -         1,768.77           115,124.10         Fees         -2,000.00         -1,643.44         -1,768.77         -	113.590.51	·		-	
113.60.11   Overheads Recovered   120.00   1.5.00   151		Subprogram 113 - Recreation & Sport - Expense Total	1,334,580.00	1,030,647.31	1,320,801.50
13.5   10.10   Plant Hire - Internal Usage   12.0.00   .   151.00   13.5   13.05   1   0   0   0   0   0   0   0   0   0	113.600.11	Overheads Charged	57,301.00	44,320.32	68,731.95
113.620.11   On Cost Allocation   40,012.00	113.605.11	Overheads Recovered	-	-	-
13.625.11   On Cost Offset Recovery   97,433.00   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   -   -1,500.00   -     115.131.10   Other Grants - Operating   -1,500.00   -   -1,500.00   -     115.131.10   Other Grants - Operating   -1,500.00   -   -1,500.00   -     115.131.10   Other Grants - Operating   -1,500.00   -   -1,500.00   -     115.131.10   Other Grants - Operating   -1,500.00   -   -1,500.00   -     115.131.10   Other Grants - Operating   -1,500.00   -3,396.93   -1,968.77     115.300.10   Salaries & Wages   147,201.00   151,343.47   155,101.36     115.300.10   Overtime   1,400.00   1,051.58   -     115.300.10   Overtime   1,400.00   1,051.58   -     115.300.10   Public Holidays   -   -   -   -     115.301.10   Overtime   -   -   -   -     115.301.10   Overtime   -   -   -   -     115.301.10   Overtime   -   -   -   -     115.301.10   Other Leave Expense   -   -   -     115.311.11   Ong Service Leave   -   -   -   -     115.311.11   Ong Service Leave   -   -   -   -     115.311.10   Other Leave Expenses   -   -   -     115.320.10   Staff film whilst attending Meetings   -   -     115.321.10   Superanuation - Council Contribution   14,720.00   18,950.44   17,660.91     115.321.10   Superanuation - Council Contribution   14,720.00   18,950.44   17,660.91     115.322.10   Superanuation - Council Contribution   -   -   -     115.323.10   Other Employee Costs - non-wages   3,000.00   2,394.95   -     115.333.10   Medicals   -   -   -   -     115.335.10   Materials Purchased   1,540.00   2,349.91   5,000.00     115.335.10   Avertising and Promotion   -   -   -       115.338.10   Minor Equipment Purchases   3,000.00   3,000.00     115.381.10   Printing, Stationery & Office Consumables   5,000   0,234.95   -     115.389.10   Computer Hardware Expensed   5,000   0,234.95   -     115.389.10   Computer Hardware Expensed   5,000   0,234.95   -     115.389.10   Other Employee Costs - non-wages   5,000   0,236.73   8,775.24	113.610.10	Plant Hire - Internal Usage	120.00	-	151.00
Subprogram 113 - Recreation & Sport - AllocatedCostsAndRevenue T         9,43,00         44,320.32         68,882.95           115.124.10         Fees         -2,000.00         -1,643.44         -1,666.77           115.131.10         Other Grants - Operating         -         -1,500.00         -           115.131.10         Other Grants - Operating         -         -1,500.00         -           115.131.10         Other Income         -         -253.09         -200.00           Subprogram 115 - Libraries - Revenue Total         -3,500.00         -3,396.93         1,966.77           115.300.10         Subrogram 115 - Libraries - Revenue Total         -4,500.00         1,515.58         -           115.303.10         Overtime         1,400.00         1,051.58         -           115.305.10         Public Holidays         -         7,755.05         -           115.309.10         Remuneration Recovery         -         -         -           115.315.11         Jong Service Leave         -         7,755.05         -           115.315.11         Jong Service Leave         -         5,629.49         4,000.00           115.321.10         Other Employee Remuneration Costs         2,500.00         2,289.32         -	113.620.11	On Cost Allocation	40,012.00	-	-
115.124.10   Fees	113.625.11	On Cost Offset Recovery			-
115.130.10		Subprogram 113 - Recreation & Sport - AllocatedCostsAndRevenue To	97,433.00	44,320.32	68,882.95
115.131.10       Other Grants - Operating       -       -1,500.00       -         115.163.10       Infringements Fines & Penalties       -       -       -25.30       -200.00         Subprogram 115 - Libraries - Revenue Total       3,500.00       1,3396.33       1,568.77         115.300.10       Salaries & Wages       147,001.00       1,515.18       1.55.01.36         115.303.10       Overtime       1,400.00       1,515.18       -         115.306.10       Public Holidays       -       7,289.43       -         115.302.10       Remuneration Recovery       -       -       -       -         115.312.11       Clong Service 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         115.315.11       Other Employee Remuneration Costs       2,500.00       2,289.32       -         115.326.10       Other Employee Remuneration Costs       2,500.00       2,289.32       -         115.327.10       Wing whilst attending Meetings       -       -       -         115.327.10       Weef Company       1,4720.00 </td <td>115.124.10</td> <td></td> <td>-2,000.00</td> <td>-1,643.84</td> <td>-1,768.77</td>	115.124.10		-2,000.00	-1,643.84	-1,768.77
115.13.10.10         Infringements Fines & Penalties         -         -253.09         -200.00           115.178.10         Other Income         -         -253.09         -200.00           Subprogram 115 - Libraries - Revenue Total         3,500.00         3,396.93         1,968.77           115.300.10         Salaries & Wages         147,201.00         151,343.47         155,101.36           115.300.10         Devilie Holidays         -         7,289.43         -           115.300.10         Remuneration Recovery         -         7,289.43         -           115.301.11         Commeration Recovery         -         7,289.43         -           115.312.10         Sick Leave         -         7,755.05         -           115.313.11         Long Service Leave         -         5,629.49         4,000.00           115.315.11         Long Service Leave         -         5,629.49         4,000.00           115.315.11         Other Employee Remuneration Costs         2,500.00         2,289.32         -           115.321.10         Other Employee Remuneration Costs         2,500.00         18,950.44         17,660.91           115.322.10         Superannuation - Council Contribution         14,720.00         18,950.44         17,660.91 <td>115.130.10</td> <td>State Grants - Operating</td> <td>-1,500.00</td> <td>-</td> <td>-</td>	115.130.10	State Grants - Operating	-1,500.00	-	-
115.178.10   Other Income   -   -253.09   -200.00   Subprogram 115 - Libraries - Revenue Total   -3,500.00   -3,396.93   -1,968.77   115.300.10   Salaries & Wages   147,200.00   151,343.47   155,101.36   115.303.10   Overtime   1,400.00   1,051.58   -   115.303.10   Overtime   1,400.00   1,051.58   -     115.309.10   Remuneration Recovery   -   -   7,289.43   -     -	115.131.10	Other Grants - Operating	-	-1,500.00	-
Subprogram 115 - Libraries - Revenue Total         -3,500.00         -3,396.93         -1,968.77           115.300.10         Salaries & Wages         147,201.00         151,343.47         155,101.36           115.300.10         Overtime         1,400.00         1,051.58         -           115.300.10         Public Holidays         -         7,289.43         -           115.302.10         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           115.315.11         Other Leave Expenses         -         -         -           115.320.10         Staff time whilst attending Meetings         -         -         -           115.321.10         Superannuation - Council Contribution         14,720.00         18,950.44         17,660.91           115.322.10         Workers Compensation Insurance         3,641.00         -         -           115.329.10         Professional Services - Consultants, Survey, Design and Audits         -         -         -           115.329.10         Pyrofessional Services - Consultants, Survey, Design and Audits         -         -	115.163.10	Infringements Fines & Penalties	-	-	-
115.300.10       Salaries & Wages       147,201.00       151,343.47       155,101.36         115.303.10       Overtime       1,400.00       1,051.58       -         115.303.10       Public Holidays       -       7,289.43       -         115.309.10       Remuneration Recovery       -       -       -       -       -         115.312.10       Sick Leave       -       -       7,755.05       -	115.178.10	Other Income	-	-253.09	-200.00
115.303.10         Overtime         1,400.00         1,051.58         -           115.306.10         Public Holidays         -         7,289.43         -           115.306.10         Remuneration Recovery         -         -         -         -         -           115.312.10         Sick Leave         -         -         3,096.04         3,100.00           115.313.11         Annual Leave         -         -         5629.49         4,000.00           115.315.11         Other Leave Expenses         - <t< td=""><td></td><td>Subprogram 115 - Libraries - Revenue Total</td><td>-3,500.00</td><td>-3,396.93</td><td>-1,968.77</td></t<>		Subprogram 115 - Libraries - Revenue Total	-3,500.00	-3,396.93	-1,968.77
115.306.10         Public Holidays         - 7,289.43         1           115.309.10         Remuneration Recovery	115.300.10	Salaries & Wages	147,201.00	151,343.47	155,101.36
115.309.10         Remuneration Recovery         -         -         -         -         -         1         -         -         1         - <th< td=""><td>115.303.10</td><td>Overtime</td><td>1,400.00</td><td>1,051.58</td><td>-</td></th<>	115.303.10	Overtime	1,400.00	1,051.58	-
115.312.10         Sick Leave         -         7,755.05         -           115.313.11         Annual Leave         3,906.04         3,100.00           115.315.11         Long Service Leave         -         5,629.99         4,000.00           115.315.11         Other Leave Expenses         -         -         -         -           115.321.01         Other Employee Remuneration Costs         2,500.00         2,289.32         -           115.321.01         Staff time whilst attending Meetings         -         -         -         -           115.321.10         Superannuation - Council Contribution         14,720.00         18,950.44         17,660.91           115.321.10         Medicals         -         -         -         -           115.322.10         Pringe Benefit Taxes         -         -         -         -         -           115.329.10         Priogram Tax         -	115.306.10	Public Holidays	-	7,289.43	-
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       -       -       -         115.319.10       Other Employee Remuneration Costs       2,500.00       2,289.32       -         115.320.10       Staff time whilst attending Meetings       -       -       -       -         115.321.10       Superanuation - Council Contribution       14,720.00       18,950.44       17,660.91         115.321.10       Workers Compensation Insurance       3,641.00       -       -       -         115.322.10       Pringe Benefit Taxes       -       -       -       -       -         115.329.10       Payroll Tax       -	115.309.10	Remuneration Recovery	-	-	-
115.315.11         Long Service Leave         -         5,629.49         4,000.00           115.318.11         Other Leave Expenses         -         -         -           115.319.10         Other Employee Remuneration Costs         2,500.00         2,289.32         -           115.321.10         Staff time whilst attending Meetings         -         -         -         -           115.321.10         Superannuation - Council Contribution         14,720.00         18,950.44         17,660.91           115.321.10         Medicals         -         -         -         -           115.327.10         Workers Compensation Insurance         3,641.00         -         -         -           115.328.10         Fringe Benefit Taxes         -	115.312.10	Sick Leave	-	7,755.05	-
115.318.11         Other Employee Remuneration Costs         - <td>115.313.11</td> <td>Annual Leave</td> <td>-</td> <td>3,096.04</td> <td>3,100.00</td>	115.313.11	Annual Leave	-	3,096.04	3,100.00
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       -         -	115.315.11	Long Service Leave	-	5,629.49	4,000.00
115.320.10       Staff time whilst attending Meetings       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	115.318.11	·	-	-	-
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         -         -         -         -           115.339.10         Other Employee Costs - non-wages         3,200.00         2,394.95         -           115.339.10         Professional Services - Consultants, Survey, Design and Audits         -         -         -         -           115.339.10         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           115.381.10         Printing, Stationery & Office Consumables         1,590.00         1,861.70         3,500.00           115.387.10         Motor Vehicle & Machinery Parts         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>115.319.10</td> <td></td> <td>2,500.00</td> <td>2,289.32</td> <td>-</td>	115.319.10		2,500.00	2,289.32	-
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       -       -       -       -         115.339.10       Materials Purchased       1,540.00       2,349.91       5,000.00         115.351.10       Materials Purchased       3,070.00       3,000.00       3,000.00         115.351.10       Periodicals and Other Purchases       3,070.00       3,000.00       3,000.00         115.381.10       Printing, Stationery & Office Consumables       1,590.00       1,861.70       3,500.00         115.381.10       Printing, Stationery & Office Consumables       1,590.00       1,861.70       3,500.00         115.387.10       Motor Vehicle & Machinery Parts       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< td=""><td>115.320.10</td><td>Staff time whilst attending Meetings</td><td>-</td><td>-</td><td>-</td></t<>	115.320.10	Staff time whilst attending Meetings	-	-	-
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       2,349.95       -         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       -       -       -       -         115.387.10       Motor Vehicle & Machinery Parts       -       -       -       -         115.388.10       Minor Equipment Purchases (<\$5,000)	115.321.10	·	14,720.00	18,950.44	17,660.91
115.328.10       Fringe Benefit Taxes       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	-	-
115.329.10         Payroll Tax         -			3,641.00	-	-
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)		<del>_</del>	-	-	-
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)		·	-	-	-
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)			3,200.00	2,394.95	-
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)			-	-	-
115.366.10       Advertising and Promotion       -       2,000.00       0       0       -       -       2,000.00       0       -       -       2,000.00       -       -       2,000.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       500.00       -       -       -       500.00       -       -       -       500.00       -       -       -       -       -       -       -       -       -       -       -       -<					
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)			3,070.00	3,000.00	3,000.00
115.387.10       Motor Vehicle & Machinery Parts       -       -       -       -       -       -       -       -       -       -       -       -       -       2,000.00         115.388.10       Minor Equipment Purchases (<\$5,000)			-	-	-
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       -			1,590.00	1,861.70	3,500.00
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       -		·	-	-	-
115.399.10       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       -			-	-	2,000.00
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       -		·			-
115.428.10       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       -					
115.429.10       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       -					
115.432.10       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       -		·			
115.447.10       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       -		·			
115.453.10       Interest Expense       -       8,664.33       -         115.457.10       Lease Expense       -       511.81       -		· · · · · · · · · · · · · · · · · · ·			
115.457.10 Lease Expense - 511.81 -			3,410.00		11,000.00
70			-		-
115.46U.11 Depreciation Expense / 3 15,140.00 14,675.00 15,140.00			-		-
	115.460.11	Depreciation Expense // 3	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
	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	-	-	-
115.610.10	Plant Hire - Internal Usage	-	-	-
115.620.11	On Cost Allocation	-	-	-
115.625.11	On Cost Offset Recovery	-	-41,683.51	-
	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
116.432.10	Telephone and Internet	7,290.00	-	-
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	-	-
	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
	Application Fees 74	00,0 :=:00	-,	40,247.30

		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	-	-	-
121 424 40	Other Create Operation	420,000,00	420,000,00	450 305 03
121.131.10	Other Grants - Operating	-430,682.00	-430,682.00	-158,385.00
121.133.10	State Grants - Capital	-	-361,878.00	-
121.133.50	State Grants - Capital	-2,299,877.00	-839,646.02	-2,521,588.00
121.142.10	Commonwealth Grants - Operating	-	-	-492,711.00
121.145.50	Roads to Recovery Funding	-361,877.00	-	-363,767.00
121.148.10	Other Contributions Received	-131,840.00	-	-125,000.00
121.178.10	Other Income	-5,310.00	-14,025.91	-2,800.00
	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
121.303.10	Overtime	1,200.00	2,916.97	-
121.306.10	Public Holidays	-	2,064.96	-
121.309.10	Remuneration Recovery	-	-	-
121.312.10	Sick Leave	-	172.20	-
121.313.11	Annual Leave 75	-	2,947.39	3,000.00

Code         Posting Code Name         Annual Plan Annual Plan Actual Annual Plan Annual Plan Actual Plan Publish (PVP)         Actual Plan Publish (PVP)         2021-2022 Annual Plan Actual Plan Publish (PVP)         Actual Publish (PVP)         2021-2022 (PVP)         2021-2				2021 2022	
Code         Sosting Code Name         Actual Proposed         Budget         (FYTD)         Sudget           121.31.31.11         Long Service Leave         1,400.04         1,400.04         7,100.00           121.31.31.10         Other Employee Remuneration Costs         5,000.00         315.80			2021 2022	2021-2022 Estimated	2022/2022
Code         Posting Code Name         Budget         (FY TD)         Budget           12.1 318.11         Other Leave         1,4,006.47         15,000.00           12.1 318.11         Other Leave Expenses         2,420.00         2,195.55           12.1 32.10         Other Employee Remuneration Costs         5,000.00         315.50           12.1 32.10         Staff Time whilst attending Meetings					
13.131.11   10mg Service Ieawe	Code	Posting Code Name			
121.131.11   Other Leave Expenses		•	- Dauget		
13.131-00   Other Employee Remuneration Costs   5,000.00   815.80   - 1   -			2 420 00		-
13.13.10.10   Staff time whilst attending Meetings			·		-
13.13.1.10   Superamunation - Council Contribution   37,04.00   7,334.83			-	-	
121.324.10   Medicals			37.204.00	7.334.83	-
121.327.10   Workers Compensation Insurance		·	-	-	_
131328.10   Fringe Benefit Taws   1.0			7.548.00	-	20.000.00
1913-93.01   Payroll Tax		·	·	-	-
121.336.10   Other Employee Costs - non-wages   5,500.00   291.00   107,812.28   115,600.00   121.336.10   Other Employee Costs - non-wages   97,200.00   107,812.28   115,600.00   121.335.10   Materials Purchased   79,080.00   27,876.44   20,000.00   121.335.10   Materials Purchased   620.00   627,876.44   20,000.00   121.336.10   Advertising and Promotion   620.00   473.10		<del>-</del>	-	-	-
121.1 3.6.1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		·	5,500.00	291.00	-
121.339.10   Professional Services - Consultants, Survey, Design and Audits					115.600.00
121.15.1.1   Materials Purchased   79,080.00   22,876.44   20,000.00   121.386.10   Advertising and Promotion   620.00		Professional Services - Consultants, Survey, Design and Audits	·		-
121.386.10					20,000.00
1211 381.10         Printing, Stationery & Office Consumables         20.00         473.10		Advertising and Promotion		-	-
121 338.1.0       Fuel		-		473.10	-
121.1387.10       Motor Vehicle & Machinery Parts       -             -         -		·	-	-	-
121.388.1.0   Minor Equipment Purchases (<55,000)		Motor Vehicle & Machinery Parts	-	-	-
121.393.00   Travel Related Costs		•	-	-	-
121.426.10         Other Insurance         53,830.00         59,259.94         62,222.94           121.428.10         Water Expenses         -         37.35         459.84           121.429.10         Electricity         -         -         -         -           121.429.10         Telephone and Internet         -         -         -         -           121.449.10         Other Materials and Contracts         12,800.00         32,741.07         35,000.00           121.447.10         Other Materials and Contracts         12,800.00         24,632.19         22,908.72           121.450.10         Depreciation Expense         31,000.00         24,632.19         22,908.72           121.460.11         Depreciation Expense         2,563,780.00         2,678,958.00         2,763,780.00           121.450.11         Depreciation Expense         2,563,780.00         2,678,958.00         2,763,780.00           121.595.51         Transfer For Reserve         184,780.00         3,259,498.95         3,407,971.49           121.595.51         Transfer From Reserve         -159,215.00         3,259,498.95         3,407,971.49           121.600.11         Overheads Recovered         -159,215.00         40,898.50         63,425.39           121.605.11			-	-	-
121.428.10   Water Expenses     373.85   459.84   121.429.10   Electricity   .		Other Insurance	53,830.00	59,259.94	62,222.94
121.429.10   Electricity			-	· · · · · · · · · · · · · · · · · · ·	
121.432.10   Telephone and Internet	121.429.10		-	-	-
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           121.460.11         Depreciation Expense         2,563,780.00         2,678,958.00         2,678,780.00           121.590.51         Transfer To Reserve         184,780.00         -         150,000.00           Subprogram 121 - Streets, roads, bridges, depots - Expense Total         3,439,225.00         3,259,498.59         3,407,971.49           121.690.11         Overheads Charged         -159,215.00         -         -20,000.00           121.600.11         Overheads Charged         52,877.00         40,898.50         63,425.39           121.601.10         Overheads Recovered         -         -         -           121.602.11         On Cost Allocation         274,925.00         -         -           121.625.11         On Cost Offset Recovery         -         -         -         -           121.625.11         On Cost Offset Recovery         -         -         -         -           121.625.11         On Cost Offset Recovery         -         -         -         -           121.625.11         On Cost Offset Recovere	121.432.10	·	-	-	-
121.453.10         Interest Expense         31,020.00         24,632.19         22,908.72           121.460.11         Depreciation Expense         -         -         -         -         -           121.460.11         Depreciation Expense         2,563,780.00         2,678,780.00         2,678,780.00         2,678,780.00         2,678,780.00         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           121.605.11         Overheads Recovered         52,877.00         40,898.50         63,425.39           121.605.11         On Cost Allocation         278,800.00         119,215.77         349,996.00           121.620.11         On Cost Offset Recovery         -         -13,790.79         -           121.620.11         On Cost Offset Recovery         -         -13,790.79         -           121.824.10         Bonds & Deposits         -         -         -         -         -         -         -         -         -	121.444.10	·	-	-	-
121.460.10       Depreciation Expense       2,563,780.00       2,678,958.00       2,763,780.00         121.450.11       Depreciation Expense       2,563,780.00       2,678,958.00       2,763,780.00         121.590.51       Transfer To Reserve       184,780.00       3,259,498.95       3,407,971.49         121.595.51       Transfer From Reserve       -159,215.00       3,259,498.95       3,407,971.49         121.600.11       Overheads Charged       52,877.00       40,898.50       63,425.39         121.605.11       Overheads Recovered       278,800.00       119,215.77       349,996.00         121.620.11       On Cost Allocation       274,925.00       1       1         121.625.11       On Cost Offset Recovery       2       13,790.79       -         121.625.11       On Cost Offset Recovery       2       13,790.79       -         121.625.11       On Cost Offset Recovery       606,602.00       146,323.48       413,421.39         121.824.10       Bonds & Deposits       -       -       -         121.824.10       Bonds & Deposits       -       -       -         121.824.10       Bonds & Deposits       -       -       -         121.824.10       Income from Retail Sale of Stock       -<	121.447.10	Other Materials and Contracts	12,800.00	32,741.07	35,000.00
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       3,439,25.00       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         121.610.10       Plant Hire - Internal Usage       278,800.00       119,215.77       349,996.00         121.620.11       On Cost Allocation       274,925.00       - <th< td=""><td>121.453.10</td><td>Interest Expense</td><td>31,020.00</td><td>24,632.19</td><td>22,908.72</td></th<>	121.453.10	Interest Expense	31,020.00	24,632.19	22,908.72
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           121.600.11         Overheads Charged         52,877.00         40,898.50         63,425.39           121.600.11         Overheads Recovered         - <t< td=""><td>121.460.10</td><td>Depreciation Expense</td><td>-</td><td>-</td><td>-</td></t<>	121.460.10	Depreciation Expense	-	-	-
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   -20,000	121.460.11	Depreciation Expense	2,563,780.00	2,678,958.00	2,763,780.00
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         278,800.00         119,215.77         349,996.00           121.620.11         On Cost Allocation         274,925.00         - 13,790.79         - 6           121.625.11         On Cost Offset Recovery         - 13,790.79         - 6           Subprogram 121 - Streets, roads, bridges, depots - AllocatedCostsAnc         606,602.00         146,323.48         413,421.39           121.824.10         Bonds & Deposits         - 6006,602.00         146,323.44         413,421.39           121.824.10         Income from Retail Sale of Stock	121.590.51	Transfer To Reserve	184,780.00	-	150,000.00
Subprogram 121 - Streets, roads, bridges, depots - Revenue Total         -159,215.00        20,000.00           121.600.11         Overheads Charged         \$2,877.00         40,898.50         63,425.39           121.605.11         Overheads Recovered		Subprogram 121 - Streets, roads, bridges, depots - Expense Total	3,439,225.00	3,259,498.95	3,407,971.49
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       -       -         Subprogram 121 - Streets, roads, bridges, depots - AllocatedCostsAn       606,602.00       146,323.48       413,421.39         121.824.10       Bonds & Deposits       -       -       -       -         321.19.10       Income from Retail Sale of Stock       -       -       -       -         132.175.10       Sales       -       -       -       -         132.1778.10       Other Income       -6,000.00       -15,188.69       -15,000.00         132.301.0       Other Income       -6,000.00       -15,188.69       -15,000.00         132.300.10       Salaries & Wages       42,789.00       47,496.28       43,143.29         132.300.10       Salaries & Wages       42,789.00       47,496.28       43,143.29         132.303.10       Public Holidays       -       -       -       -         132.305.10       Remuneration Recovery	121.595.51	Transfer From Reserve	-159,215.00	-	-20,000.00
121.605.11       Overheads Recovered       -         -       <		Subprogram 121 - Streets, roads, bridges, depots - Revenue Total	-159,215.00	-	-20,000.00
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 - AllocatedCostAnt       606,602.00       146,323.48       413,421.39         121.824.10       Bonds & Deposits       -       -       -       -         122.169.10       Income from Retail Sale of Stock       -       -       -       -         132.175.10       Sales       -       -       -       -         132.178.10       Other Income       -6,000.00       -15,188.69       -15,000.00         132.303.10       Salaries & Wages       42,789.00       47,496.28       43,143.29         132.303.10       Overtime       1,035.00       1,688.16       3,000.00         132.303.10       Overtime       1,035.00       1,688.16       3,000.00         132.303.10       Remuneration Recovery       -       2,409.12       -         132.312.10       Sick Leave       -       2,479.47       -         132.315.11       Long Service Leave       -       - <td>121.600.11</td> <td>Overheads Charged</td> <td>52,877.00</td> <td>40,898.50</td> <td>63,425.39</td>	121.600.11	Overheads Charged	52,877.00	40,898.50	63,425.39
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 - AllocatedCostsAnt       606,602.00       146,323.48       413,421.39         121.824.10       Bonds & Deposits       -       -       -       -       -         Subprogram 121 - Streets, roads, bridges, depots - Liability Total       -	121.605.11	Overheads Recovered	-	-	-
121.625.11       On Cost Offset Recovery       - 13,790.79       13,790.79       13,790.79       12,824.10       Subprogram 121 - Streets, roads, bridges, depots - AllocatedCostsAnt       606,602.00       146,323.48       413,421.39         121.824.10       Bonds & Deposits	121.610.10		278,800.00	119,215.77	349,996.00
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         -         -         -         -         -           132.178.10         Other Income         -6,000.00         -15,188.69         -15,000.00         -	121.620.11	On Cost Allocation	274,925.00	-	-
121.824.10       Bonds & Deposits	121.625.11	On Cost Offset Recovery	-	-13,790.79	-
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           132.309.10         Remuneration Recovery         -         2,409.12         -           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           132.319.10         Other Employee Remuneration Costs         500.00         140.80         -           132.320.10         Staff time whilst attending Meetings         -         -         -         -			606,602.00	146,323.48	413,421.39
132.169.10       Income from Retail Sale of Stock       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -	121.824.10	·	-	-	-
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       -       2,479.47       -         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       -       -       -       -         132.329.10       Staff time whilst attending Meetings       -       -       -       -         132.321.10       Superannuation - Council Contribution       4,279.00       5,615.85       6,687.21         132.324.10       Medicals       -       -       -			-	-	-
132.178.10         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           132.319.10         Other Leave Expenses         -         -         -           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         -         -         -         -			-	-	-
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         -         -         -         - </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-
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       -       -       -         132.320.10       Staff time whilst attending Meetings       -       -       -         132.321.10       Superannuation - Council Contribution       4,279.00       5,615.85       6,687.21         132.324.10       Medicals       -       -       -       -	132.178.10		<u> </u>		
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       -       -       -       -       -					
132.306.10       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       -       -       -       -       -			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
132.309.10       Remuneration Recovery       -       <			1,035.00		3,000.00
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       -       -       -       -		·	-	2,409.12	-
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       -       -       -       -			-	-	-
132.315.11       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        -       -			-	· · · · · · · · · · · · · · · · · · ·	
132.318.11       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       -       -       -       -			-		
132.319.10       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       -       -       -       -			-	-8,753.81	4,000.00
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       -       -       -       -		·	<u>-</u>	-	-
132.321.10       Superannuation - Council Contribution       4,279.00       5,615.85       6,687.21         132.324.10       Medicals       -       -       -       -			500.00	140.80	-
132.324.10 Medicals	1137 370 10	Staff time whilst attending Meetings	-	-	-
70					
132.327.10 Workers Compensation Insurance / O 1,074.00	132.321.10	Superannuation - Council Contribution	4,279.00	5,615.85	6,687.21
	132.321.10 132.324.10	Superannuation - Council Contribution Medicals	-	5,615.85 -	6,687.21

			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	-	-	-
132.329.10	Payroll Tax	-	-	-
132.330.10	Other Employee Costs - non-wages	-	509.09	-
132.336.10	Contractors	4,280.00	2,955.94	11,000.00
132.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
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	-	-	- 1,567.65
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	82.90	
132.457.10	Lease Expense	520.00		
132.460.11	Depreciation Expense	36,960.00	35,825.00	36,960.00
132.400.11	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
	Overheads Recovered	34,032.00	42,255.94	05,550.52
132.605.11		400.00	254.00	-
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	-
122 102 10	Subprogram 132 - Tourism & Area Promotion - AllocatedCostsAndRev	55,270.00	28,354.36	65,530.52
133.103.10	Planning Assessment Fees	- 22 570 00	76 202 02	77.404.04
133.112.10	Application Fees	-33,570.00	-76,302.92	-77,101.94
133.178.10	Other Income	-100.00	-867.05	-100.00
100 000 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	-	-	-
	Workers Compensation Insurance	2,651.00	-	-
133.327.10				
133.327.10 133.328.10	Fringe Benefit Taxes	-	-	-
		-	-	-
133.328.10	Fringe Benefit Taxes	- - 1,000.00		- -
133.328.10 133.329.10	Fringe Benefit Taxes Payroll Tax	- - 1,000.00		-
133.328.10 133.329.10	Fringe Benefit Taxes Payroll Tax	- - 1,000.00		
133.328.10 133.329.10	Fringe Benefit Taxes Payroll Tax	1,000.00 21,600.00		90,000.00
133.328.10 133.329.10 133.330.10	Fringe Benefit Taxes Payroll Tax Other Employee Costs - non-wages		- -	90,000.00

			2021-2022		
		2021-2022	Estimated	2022/2023	
		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	_	_	_	
133.023.11	Subprogram 133 - Building Services - AllocatedCostsAndRevenue Total	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	-	-	_	
13 1.127110	Hemany Lease Properties moonie				
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				
13 1117 3110	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		- 1,000.07	-	
134.327.10	Workers Compensation Insurance	3,205.00	-	-	
134.328.10	Fringe Benefit Taxes	-	-	-	
134.329.10	Payroll Tax	_	-	_	
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	-	-	<u> </u>	
134.381.10	Printing, Stationery & Office Consumables	2,000.00	361.63	8,200.00	
134.387.10	Motor Vehicle & Machinery Parts	-	-	-	
154.507.10	motor venice a machinery rand	_	_		
		10 000 00			
134 388 10	Minor Equipment Purchases (<\$5,000)	111111111111			
134.388.10	Minor Equipment Purchases (<\$5,000)  Computer Software and Licences	10,000.00	450.00	-	
134.393.10	Computer Software and Licences	10,000.00	450.00	-	
		- - - 11,290.00	450.00 - 8,405.77	- - 8,500.00	

			2024 2022	
		2021-2022	2021-2022	2022/2022
		Annual Plan	Estimated Actual	2022/2023
Codo	Posting Code Name	Budget	(FY YTD)	Proposed Budget
Code 134.426.10	Posting Code Name Other Insurance		<u> </u>	
		2,400.00	6,268.11	6,581.52
134.428.10 134.429.10	Water Expenses	-	-	-
	Electricity Telephone and Internet	-	-	
134.432.10	Telephone and Internet	1 240 00	- 040.00	-
134.447.10	Other Materials and Contracts	1,340.00	848.86	-
134.453.10	Interest Expense	-	-	-
134.460.11	Depreciation Expense	107 537 00	176 427 52	100 000 31
124 600 11	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	-	-
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	-	-	-
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	-		_
130.400.11	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	107,133.00	02,003.17	120,307.30
136.603.11	Plant Hire - Internal Usage	<u> </u>	-	-
136.620.11	On Cost Allocation	-	-	
		-	-	-
136.625.11	On Cost Offset Recovery	107 125 00	- 02.005.47	120 507 22
127 424 42	Subprogram 136 - Economic Development - AllocatedCostsAndReven	107,135.00	82,865.17	128,507.30
137.124.10	Fees	465,000,00		- 440 400 50
137.175.10	Sales	-165,990.00	-2,539.85	-149,138.00
137.178.10	Other Income	-	-133,956.89	-
107.55	Subprogram 137 - Standpipes & Other Economic Services - Revenue 7	-165,990.00	-136,496.74	-149,138.00
137.351.10	Materials Purchased 79	-	-	-

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
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	-	-	-
138.429.10	Electricity	-	-	-
138.432.10	Telephone and Internet	4,000.00	3,438.65	3,500.00
138.447.10	Other Materials and Contracts	26,000.00	10,975.71	10,000.00
138.460.11	Depreciation Expense	-	-	-
2001100122	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			_
_55.525.11	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	-
1, 0.10	Subprogram 141 - Private Works - Revenue Total	-10,201.00	-1,025.00	-917.04
141.300.10	Salaries & Wages	-	253.21	-
	Remuneration Recovery	_	233.21	
141.309.10	וופווועוופומנוטוו וופנטעפוע			-

Code         Posting Code Name         Annual Plan Budget         Estimated Actual Proposed Budget         2021/2023 Proposed Budget           141.315.11         Long Service Leave				2021-2022	
Code         Posting Code Name         Actual Plan         Actual Plan         Actual Plan         Proposed           141 313.11         Long Service Leave			2021-2022		2022/2023
Section   Sect			Annual Plan		
141.131.11   10mg Service leave	Code	Posting Code Name			
141.318.11   Other Leave Expenses	141.315.11	· · · · · ·	-	-	-
141.319.10   Other Employee Remuneration Costs	141.318.11	-	-	-	-
141.38.10   Contractors   3,000.00   -   -     141.48.10   Telephone and Internet   -         141.48.10   Telephone and Internet   -         141.49.01   Overheads Charged   1,289.00   956.99   1,546.5   141.49.01   Overheads Charged   1,289.00   956.99   1,546.5   141.60.01   Overheads Charged   1,199.00   307.49   1,505.00   141.60.01   Overheads Recovered   -         141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -       141.60.01   Oncost Offset Recovery   -         142.33.10   Inventory Adjustments   -           142.33.10   Inventory Adjustments   -               143.11.21.0   Application Fees   -                     143.11.21.0   Application Fees   -	141.319.10	·	-	-	-
141.432.10   Telephone and Internet	141.336.10		3,000.00	-	-
141.460.11   Depreciation Expense	141.351.10	Materials Purchased		-	-
Subprogram 141 - Private Works - Expense Total   1,289.00   996.99   1,546.15   1416.00.11   Overheads Charged   1,289.00   996.99   1,546.15   1416.00.11   Overheads Charged   1,289.00   307.49   1,505.00   1416.00.11   Overheads Recovered   1,289.00   307.49   1,505.00   1416.00.11   Overheads Recovered   1,289.00   307.49   1,505.00   1416.00.11   Overheads Recovery   1,505.00   1,000.00	141.432.10	Telephone and Internet	-	-	-
141.60.01   Overheads Recovered   1,289.00   996.99   1,546.15     141.60.01   Overheads Recovered   1,199.00   307.49   1,505.00     141.60.01   On Cost Milocation   1,000.00   -     -     -       141.62.51   On Cost Milocation   1,000.00   -     -         141.62.51   On Cost Milocation   1,000.00   -             141.62.51   On Cost Milocation   1,000.00   -             141.62.51   On Cost Milocation   1,000.00   -             141.62.51   On Cost Milocation   1,000.00   -               142.53.10   Inventory Algustments   -   1,241.16   -         142.53.10   Inventory Algustments   -   1,200.00   1,304.80   3,051.15     143.112.10   Application Fees   -   1,200.00   -	141.460.11	Depreciation Expense	-	-	-
141.65.11   Overheads Recovered   1,199.00   307.49   1,505.00     141.62.011   On Cost Allocation   1,000.00		Subprogram 141 - Private Works - Expense Total	6,670.00	253.21	-
141.61.0.10   Plant Hire- Internal Usage	141.600.11	Overheads Charged	1,289.00	996.99	1,546.15
141.625.11   On Cost Allocation	141.605.11	Overheads Recovered	-	-	-
Name	141.610.10	Plant Hire - Internal Usage	1,199.00	307.49	1,505.00
Subprogram 141 - Private Works - Allocated Costs And Revenue Total   3,488.00   1,304.48   3,051.15	141.620.11	On Cost Allocation	1,000.00	-	-
Inventory Adjustments	141.625.11	On Cost Offset Recovery	-	-	-
Subprogram 142 - General Administration Overheads - Expense Total         - 72,431.16         - 1,003.66         1,144.43           143.112.10         Application Fees         -120.00         -1,063.66         1,144.43           143.124.10         Fees         -500.00         -506.00         -544.46           143.148.10         Other Contributions Received         -         -         -           143.178.10         Other Income         -5,000.00         -28.16         -           143.179.10         Workers Compensation Income         -5,000.00         -3,647.43         -2,000.00           143.180.10         Profit on Disposal of Fixed Assets         -4,000.00         -         -           143.380.10         Overtime         -7,613.25         287,600.32         -           143.300.10         Salaries & Wages         341,147.00         42,245.19         3,688.89           143.300.10         Overtime         -         2,62.87         2,000.00         -         -         -         2,62.87         2,000.00         -         -         -         2,62.87         2,000.00         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td>Subprogram 141 - Private Works - AllocatedCostsAndRevenue Total</td> <td>3,488.00</td> <td>1,304.48</td> <td>3,051.15</td>		Subprogram 141 - Private Works - AllocatedCostsAndRevenue Total	3,488.00	1,304.48	3,051.15
143.11.21.01         Application Fees         -120.00         -1,063.60         -1,144.43           143.124.10         Fees         -500.00         -506.00         -544.46           143.145.10         Roads to Recovery Funding         -         -         -         -           143.148.10         Other Contributions Received         -         -         -         -         -           143.179.10         Workers Compensation Income         -5,000.00         -43,647.43         -2,000.00           143.179.10         Profit on Disposal of Fixed Assets         -4,000.00         - <th< td=""><td>142.353.10</td><td>Inventory Adjustments</td><td>-</td><td>-72,431.16</td><td>-</td></th<>	142.353.10	Inventory Adjustments	-	-72,431.16	-
143.124.10       Fees       500.00       -506.00       -544.46         143.145.10       Roads to Recovery Funding		Subprogram 142 - General Administration Overheads - Expense Total	-	-72,431.16	-
143.145.10   Roads to Recovery Funding	143.112.10	Application Fees	-120.00	-1,063.60	-1,144.43
143.148.10       Other Contributions Received       -28.190.00       -28.16       -         143.178.10       Workers Compensation Income       -5,000.00       -43,647.43       -2,000.00         143.18.10.0       Profit on Disposal of Fixed Assets       -4,000.00       -       -       -         143.38.01.0       Salaries & Wages       341,147.00       427,613.25       287,600.88         143.300.10       Overtime       -       -62.87       2,000.00         143.305.10       Dublic Holidays       -       -       62.87       2,000.00         143.312.10       Sick Leave       -       1,0827.06       -       -         143.315.11       Long Service Leave       -       1,0827.06       -       -         143.315.11       Long Service Leave       -       1,16,695.84       10,000.00         143.315.11       Long Service Leave       -       1,695.84       10,000.00         143.315.11       Uther Europleve Remuneration Costs       8,000.00       440.39       -         143.321.10       Superranuation - Council Contribution       38,133.00       24,998.50       52,291.96         143.322.10       Workers Compensation Insurance       8,358.00       -       -       -	143.124.10	Fees	-500.00	-506.00	-544.46
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         -         -         -           143.380.10         Salaries & Wages         341,147.00         475,245.19         -3,688.89           143.300.10         Overtime         36,000.00         -         262.87         2,000.00           143.300.10         Public Hollidays         -         8,093.08         -           143.300.10         Remuneration Recovery         5,000.00         -         -           143.331.11         Conspect Leave         -         2,113.65         -           143.318.11         Long Service Leave         -         -         1,695.84         10,000.00           143.318.11         Other Employee Remuneration Costs         8,000.00         440.39         -           143.321.10         Subgerannuation - Council Contribution         38,133.00         24,998.50         52,291.96           143.322.10         Medicals         1,460.00         25,437.00         33,916.00           143.322.10         Medicals         1,460.00         25,437.00	143.145.10	Roads to Recovery Funding	-	-	-
143.179.1.0     Workers Compensation Income     -5,000.00     -43,647.43     -2,000.00       143.18.0.1.0     Profit on Disposal of Fixed Assets     -4,000.00     -45,245.19     -3,688.89       143.300.1.0     Salaries & Wages     341,147.00     427,613.25     287,600.32       143.303.1.0     Overtime     - 2,62.87     2,000.00       143.305.1.0     Public Holidays     - 8,093.08        143.305.1.0     Remuneration Recovery     5,000.00         143.312.1.0     Sick Leave     - 1,0827.06     10,000.00       143.315.1.1     Long Service Leave     16,695.84     10,000.00       143.315.1.1     Other Leave Expenses     2,030.00	143.148.10	Other Contributions Received	-	-	-
143.180.10   Profit on Disposal of Fixed Assets	143.178.10	Other Income	-28,190.00	-28.16	-
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         -         -           143.312.11         Annual Leave         -         10,827.06         10,900.00           143.315.11         Long Service Leave         -         16,695.84         10,000.00           143.319.10         Other Employee Remuneration Costs         8,000.00         -         -           143.321.10         Other Employee Remuneration Costs         8,000.00         440.39         -           143.321.10         Superannuation - Council Contribution         38,133.00         24,998.0         52,291.96           143.3221.0         Superannuation - Council Contribution         38,133.00         24,998.0         52,291.96           143.3221.0         Workers Compensation Insurance         8,358.00         -         -         -           143.3221.0         Payroll Tax         -         -	143.179.10	Workers Compensation Income	-5,000.00	-43,647.43	-2,000.00
143.300.10       Salaries & Wages       341,147.00       427,613.25       287,600.32         143.306.10       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       -       10,827.06       10,900.00         143.315.11       Long Service Leave       -       16,695.84       10,000.00         143.319.10       Other Leave Expenses       2,030.00       -       -         143.319.11       Other Employee Remuneration Costs       8,000.00       440.39       -         143.321.10       Staff time whilst attending Meetings       -       -       -       -         143.321.10       Superanunation - Council Contribution       38,133.00       24,998.50       52,291.96         143.321.10       Workers Compensation Insurance       8,358.00       -       -       -         143.322.10       Fringe Benefit Taxes       14,600.00       -       -       -         143.322.10       Fringe Benefit Taxes       14,600.00       25,437.00       33,916.00         143.322.10       Fringe Benefit Taxes	143.180.10	Profit on Disposal of Fixed Assets	-4,000.00	-	-
143.303.10         Overtime         -         262.87         2,000.00           143.306.10         Public Holidays         -         8,093.08         -           143.309.10         Sick Leave         -         -         -           143.312.10         Sick Leave         -         1,0827.06         10,900.00           143.313.11         Annual Leave         -         -         16,695.84         10,000.00           143.319.11         Other Eave Expenses         2,030.00         -         -         -           143.319.10         Other Employee Remuneration Costs         8,000.00         440.39         -           143.321.01         Staff time whilst attending Meetings         -         -         -           143.321.10         Worker Conneil Contribution         38,133.00         24,998.50         52,291.96           143.321.10         Medicals         1,460.00         -         -         -           143.3221.10         Morkers 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         -         -         -         -		Subprogram 143 - Works and Services - Revenue Total	-37,810.00	-45,245.19	-3,688.89
143.306.10       Public Holidays       -       8,093.08       -         143.309.10       Remuneration Recovery       5,000.00       -       -         143.312.10       Sick Leave       -       2,113.65       -         143.313.11       Annual Leave       -       10,827.06       10,900.00         143.315.11       Other Leave Expenses       2,030.00       -       -       -         143.319.10       Other Employee Remuneration Costs       8,000.00       440.39       -       -         143.321.10       Staff time whilst attending Meetings       -       -       -       -       -         143.321.10       Superannuation - Council Contribution       38,133.00       24,998.50       52,291.96         143.327.10       Workers Compensation Insurance       8,358.00       -       -       -         143.327.10       Workers Compensation Insurance       8,358.00       -       -       -         143.327.10       Porroll Tax       -       -       -       -         143.327.10       Porroll Tax       3,800.00       20,195.80       -         143.332.10       Porroll Tax       -       -       -       -         143.332.10       Porroll Tax	143.300.10	Salaries & Wages	341,147.00	427,613.25	287,600.32
143.309.10       Remuneration Recovery       5,000.00       -       -       -         143.312.10       Sick Leave       -       2,113.65       -         143.313.11       Annual Leave       -       10,827.06       10,900.00         143.315.11       Other Leave Expenses       2,030.00       -       -       -         143.319.10       Other Employee Remuneration Costs       8,000.00       440.39       -       -         143.321.10       Superannuation - Council Contribution       38,133.00       24,998.50       52,291.96         143.321.10       Workers Compensation Insurance       8,358.00       -       -       -         143.321.10       Workers Compensation Insurance       8,358.00       -       -       -         143.321.10       Payroll Tax       -       -       -       -         143.329.10       Payroll Tax       -       -       -       -         143.339.10       Other Employee Costs - non-wages       3,800.00       20,195.80       -       -         143.339.10       Other Employee Costs - non-wages       3,800.00       20,195.80       -       -         143.339.10       Other Employee Costs - non-wages       10,000.00       12,988.00 <t< td=""><td>143.303.10</td><td>Overtime</td><td>-</td><td>262.87</td><td>2,000.00</td></t<>	143.303.10	Overtime	-	262.87	2,000.00
143.312.10         Sick Leave         -         2,113.65         -           143.313.11         Annual Leave         -         10,827.06         10,000.00           143.315.11         Long Service Leave         -         -16,695.84         10,000.00           143.318.11         Other Employee Remuneration Costs         8,000.00         -         -           143.320.10         Staff time whilst attending Meetings         -         -         -         -           143.321.10         Superannuation - Council Contribution         38,133.00         24,998.50         52,291.96           143.321.10         Medicals         1,460.00         -         -         -           143.321.10         Workers Compensation Insurance         8,358.00         -         -         -           143.322.10         Fringe Benefit Taxes         14,630.00         25,437.00         33,916.00           143.329.10         Payroll Tax         -         -         -         -           143.339.10         Other Employee Costs - non-wages         3,800.00         20,195.80         -           143.339.10         Other Employee Costs - non-wages         3,800.00         78,502.88         40,000.00           143.351.10         Moterials Purchased	143.306.10	Public Holidays	-	8,093.08	-
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           143.322.10         Workers Compensation Insurance         8,358.00         -         -         -           143.327.10         Workers Compensation Insurance         8,358.00         -         -         -           143.327.10         Pringe Benefit Taxes         14,630.00         25,437.00         33,916.00           143.327.10         Payroll Tax         -         -         -         -         -           143.328.10         Other Employee Costs - non-wages         3,800.00         78,502.88         40,000.00           143.339.10         Other Employee Costs - non-wages         110,380.00         78,502.	143.309.10	Remuneration Recovery	5,000.00	-	-
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            143.321.10         Staff time whilst attending Meetings              143.321.10         Superannuation - Council Contribution         38,133.00         24,998.50         52,291.96           143.321.10         Medicals         1,460.00             143.327.10         Workers Compensation Insurance         8,358.00             143.327.10         Workers Compensation Insurance         8,358.00             143.327.10         Ovorkers Compensation Insurance         8,358.00         25,437.00         33,916.00           143.329.10         Payroll Tax               143.329.10         Payroll Tax               143.330.10         Other Employee Costs - non-wages         3,800.00         20,195.80            143.331.10         Professional Services - Consultants, Survey, Design a	143.312.10		-	2,113.65	-
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         143.321.10       Medicals       1,460.00       -       -       -         143.322.10       Workers Compensation Insurance       8,358.00       -       -       -         143.328.10       Fringe Benefit Taxes       14,630.00       25,437.00       33,916.00         143.332.10       Other Employee Costs - non-wages       3,800.00       20,195.80       -         143.330.10       Other Employee Costs - non-wages       3,800.00       20,195.80       -         143.331.10       Contractors       110,380.00       78,502.88       40,000.00         143.335.10       Materials Purchased       129,880.00       33,348.32       50,000.00         143.336.10       Materials Purchased       129,880.00       33,348.32       50,000.00         143.337.10       Motor Vehicle & Machinery Parts       270.00       1,035.04       -	143.313.11	Annual Leave	-	10,827.06	10,900.00
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         143.327.10       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         143.366.10       Advertising and Promotion       2,410.00       -       -       -         143.387.10       Materials Purchased       160.00       925.15       5,000.00         143.387.10       Printing, Stationery & Office Consumables       160.00       925.15       5,000.00	143.315.11		-	-16,695.84	10,000.00
143.320.10       Staff time whilst attending Meetings       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -	143.318.11	·		-	-
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         -           143.339.10         Professional Services - Consultants, Survey, Design and Audits         21,750.00         15,634.23         5,000.00           143.335.10         Materials Purchased         129,880.00         33,348.32         50,000.00           143.385.10         Printing, Stationery & Office Consumables         160.00         925.15         5,000.00           143.387.10         Motor Vehicle & Machinery Parts         270.00         1,035.04         -           143.387.10         Frod & Catering Costs         440.00         738.34         500.00           143.389.10         Frod & Catering Costs         440.00         738.34         500.00           143.399.10         Travel Related			8,000.00	440.39	-
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         143.339.10       Materials Purchased       129,880.00       33,348.32       50,000.00         143.381.10       Materials Purchased       129,880.00       33,348.32       50,000.00         143.381.10       Printing, Stationery & Office Consumables       160.00       925.15       5,000.00         143.381.10       Printing, Stationery & Office Consumables       160.00       925.15       5,000.00         143.381.10       Motor Vehicle & Machinery Parts       270.00       1,035.04       -         143.389.10       Frood & Catering Costs       440.00       738.34       500.00	143.320.10		-	-	-
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         143.335.10       Materials Purchased       129,880.00       33,348.32       50,000.00         143.366.10       Advertising and Promotion       2,410.00       -       -       -         143.387.10       Motor Vehicle & Machinery Parts       160.00       925.15       5,000.00         143.388.10       Minor Equipment Purchases (<\$5,000)	143.321.10	·		24,998.50	52,291.96
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         143.335.1.0       Materials Purchased       129,880.00       33,348.32       50,000.00         143.381.10       Printing, Stationery & Office Consumables       160.00       925.15       5,000.00         143.381.10       Printing, Stationery & Office Consumables       160.00       925.15       5,000.00         143.381.10       Motor Vehicle & Machinery Parts       270.00       1,035.04       -         143.388.10       Minor Equipment Purchases (<\$5,000)	143.324.10			-	-
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)		<del>_</del>	14,630.00	25,437.00	33,916.00
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)		· · · · · · · · · · · · · · · · · · ·	-	-	-
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)					-
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)					
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)					
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)				33,348.32	50,000.00
143.387.10       Motor Vehicle & Machinery Parts       270.00       1,035.04       -         143.388.10       Minor Equipment Purchases (<\$5,000)				-	-
143.388.10       Minor Equipment Purchases (<\$5,000)					5,000.00
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       -       -       -       -       -		·		1,035.04	-
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       -       -       -       -				-	-
143.426.10       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       -       -       -       -		<u> </u>	440.00		500.00
143.428.10       Water Expenses       - <td></td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-
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       -       -       -       -			9,290.00	7,723.64	8,109.82
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       -       -       -       -		·	-	-	-
143.432.10       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       -       -       -       -			40.00	-	-
143.447.10       Other Materials and Contracts       33,650.00       11,073.37       12,000.00         143.453.10       Interest Expense       -       -       -					
143.453.10 Interest Expense		·			
			33,650.00	11,073.37	12,000.00
143.457.10 Lease Expense OI 89,880.00 2,303.10 2,500.00			-	-	-
	143.45/.10	Lease Expense O I	89,880.00	2,303.10	2,500.00

			2021 2022	
		2021-2022	2021-2022 Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
143.460.11	Depreciation Expense	- Duuget	(11110)	- Dauget
143.500.10	Loss on Disposal of Assets	-	_	_
143.590.51	Transfer To Reserve	700.00	_	_
143.330.31	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	-	-
1101033101	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	-
	Subprogram 143 - Works and Services - AllocatedCostsAndRevenue T	-405,099.00	-11,618.03	103,121.57
143.824.10	Bonds & Deposits	-	-250.00	-
	Subprogram 143 - Works and Services - Liability Total	-	-250.00	-
144.176.10	Revenue & Fuel Tax Credits	-	-	-
	Subprogram 144 - Plant Operations - Revenue Total	-	-	-
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 Talanhana and Internat	-	-	-
144.432.10	Telephone and Internet	-	-	-
144 447 10	Other Materials and Contracts	26 720 00	12 710 97	15 000 00
144.447.10 144.457.10	Other Materials and Contracts	26,730.00 72,180.00	13,710.87 158,271.77	15,000.00
144.457.10	Lease Expense  Depreciation Expense	/2,180.00	33.21	160,000.00
144.460.10	Depreciation Expense  Depreciation Expense	208,620.00	202,217.00	208,620.00
144.460.11	Loss on Disposal of Assets	200,020.00	202,217.00	200,020.00
144.500.11	Transfer To Reserve	900.00		
177.050.01	Subprogram 144 - Plant Operations - Expense Total	609,668.00	813,172.56	857,771.87
144.595.51	Transfer From Reserve	-89,780.00	-	-
144.555.51	Subprogram 144 - Plant Operations - Revenue Total	-89,780.00 - <b>89,780.00</b>		
144.600.11	Overheads Charged 82	70,654.00	54,648.39	84,748.70
		, 0,004.00	3 1,0 10.33	3 1,7 10.70

			2021-2022	
		2021-2022	Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
144.605.11	Overheads Recovered	-	-	-
144.610.10	Plant Hire - Internal Usage	2,490.00	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 Total	-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	-	-	-
	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	<u>-</u>	<u> </u>	
146.320.10	Staff time whilst attending Meetings	<u>-</u>	<u>-</u>	-
	Superannuation - Council Contribution	1,100.00	-	2.055.52
146.321.10	Superannuation - Council Contribution	[ [[]]]]	-	2,065.52

		2021-2022	2021-2022 Estimated	2022/2023
		Annual Plan	Actual	Proposed
Code	Posting Code Name	Budget	(FY YTD)	Budget
146.327.10	Workers Compensation Insurance	-	-	-
146.328.10	Fringe Benefit Taxes	-	-	-
146.329.10	Payroll Tax	-	-	-
146.330.10	Other Employee Costs - non-wages	-	-	-
146.336.10	Contractors	-	404.00	1,000.00
146.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-,000.00
146.351.10	Materials Purchased	1,670.00		_
146.366.10	Advertising and Promotion	-		_
146.381.10	Printing, Stationery & Office Consumables			_
146.387.10	Motor Vehicle & Machinery Parts			_
146.388.10	Minor Equipment Purchases (<\$5,000)		_	_
146.399.10	Travel Related Costs		_	_
146.426.10	Other Insurance	_	_	_
146.428.10	Water Expenses			
146.429.10	Electricity			
146.432.10	Telephone and Internet		-	
146.447.10	Other Materials and Contracts	20.00		
146.460.11	Depreciation Expense	20.00		
146.460.11	Loss on Disposal of Assets	-		
146.590.51	Transfer To Reserve	-		<u> </u>
146.590.51		12 700 00	592.50	- 22 727 50
146.600.11	Subprogram 146 - Building Maintenance - Expense Total	13,788.00		22,727.59
	Overheads Charged Overheads Recovered	55,251.00	42,734.72	66,273.01
146.605.11		-	-	-
146.610.10	Plant Hire - Internal Usage	-	-	-
146.615.10	Plant Hire Recovered	-	-	-
146.620.11	On Cost Allocation	5,900.00	-	-
146.625.11	On Cost Offset Recovery  Subprogram 146 - Building Maintenance - AllocatedCostsAndRevenue	61,151.00	42,734.72	66,273.01
	Subprogram 146 - Building Maintenance - Equity Total	61,151.00	42,/34./2	00,273.01
147.300.10				
147.300.10	Salaries & Wages	-	-	-
147.309.10	Remuneration Recovery Sick Leave	-	-	-
147.312.11		-	-	-
147.315.11	Long Service Leave	-	-	-
	Other Leave Expenses	-	-	-
147.330.10	Other Employee Costs - non-wages	-	-	-
147.336.10	Contractors		-	-
147.339.10	Professional Services - Consultants, Survey, Design and Audits	5,420.00	-	-
147.339.11	Professional Services - Consultants, Survey, Design and Audits	-	-	-
147.351.10	Materials Purchased	-	-	-
147.366.10	Advertising and Promotion	810.00	-	-
4.47.004.40				-
	Printing, Stationery & Office Consumables	-	-	
147.387.10	Motor Vehicle & Machinery Parts		-	-
147.387.10 147.388.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000)	- - -	- -	-
147.387.10 147.388.10 147.399.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs	- - -	- - -	- - -
147.387.10 147.388.10 147.399.10 147.428.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses	- - - -		- - - -
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity	- - - - -		- - - -
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10 147.432.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet	- - -	- - -	- - - - -
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10 147.432.10 147.447.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts	- - - - - - 310.00		- - - - -
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10 147.432.10 147.447.10 147.460.11	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts Depreciation Expense	- - - 310.00	- - -	- - - - - -
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts Depreciation Expense Transfer To Reserve	- - 310.00 - 340,000.00	- - - - 76.80 -	- - - - - - 121,000.00
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10 147.432.10 147.447.10 147.460.11 147.590.51	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts Depreciation Expense Transfer To Reserve Subprogram 147 - Unclassified Services - Expense Total	- - - 310.00	- - -	- - - - - 121,000.00 121,000.00
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10 147.432.10 147.447.10 147.460.11 147.590.51	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000)  Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts Depreciation Expense Transfer To Reserve Subprogram 147 - Unclassified Services - Expense Total Overheads Charged	- - 310.00 - 340,000.00	- - - - 76.80 -	
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10 147.432.10 147.460.11 147.590.51	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts Depreciation Expense Transfer To Reserve Subprogram 147 - Unclassified Services - Expense Total Overheads Charged Overheads Recovered	- - 310.00 - 340,000.00	- - - - 76.80 -	
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10 147.432.10 147.447.10 147.460.11 147.590.51	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts Depreciation Expense Transfer To Reserve Subprogram 147 - Unclassified Services - Expense Total Overheads Charged Overheads Recovered Plant Hire - Internal Usage	- - 310.00 - 340,000.00	- - - - 76.80 -	
147.399.10 147.428.10 147.429.10 147.432.10 147.447.10 147.460.11 147.590.51	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts Depreciation Expense Transfer To Reserve Subprogram 147 - Unclassified Services - Expense Total Overheads Charged Overheads Recovered Plant Hire - Internal Usage Plant Hire Recovered	- - 310.00 - 340,000.00	- - - 76.80 - - <b>76.80</b> -	
147.387.10 147.388.10 147.399.10 147.428.10 147.429.10 147.432.10 147.447.10 147.460.11 147.590.51 147.605.11 147.605.11	Motor Vehicle & Machinery Parts Minor Equipment Purchases (<\$5,000) Travel Related Costs Water Expenses Electricity Telephone and Internet Other Materials and Contracts Depreciation Expense Transfer To Reserve Subprogram 147 - Unclassified Services - Expense Total Overheads Charged Overheads Recovered Plant Hire - Internal Usage	- 310.00 - 340,000.00 <b>346,540.00</b> - -	- - - 76.80 - - <b>76.80</b> - -	

Code         Posting Code Name         2021-2022 Annual Plan Annual Plan Annual Plan Annual Plan Actual Plan Plan Plan Plan Plan Plan Plan Pl				2021-2022	
Code         Posting Code Name         Annual Plan Budget         Actual Proposed Budget           Subprogram 147 - Unclassified Services - AllocatedCostsAndRevenue         -         -           147,758.50         Fixed Assets - Proceeds Received         -340,000.00         -298,067.89         -100,000.           148, 112.10         Application Fees         -         -         -           148, 124.10         Fees         -         -         -           148, 124.10         Other Income         -12,000.00         -78,292.16         -           148, 124.10         Other Income         -12,000.00         -78,292.16         -           148, 30.10         Subprogram 148 - Roads Maintenance - Revenue Total         -12,000.00         -78,292.16         -           148, 30.01         Salaries & Wages         58,511.0         16,396.16         10,000           148, 30.10         Solaries & Wages         -         16,396.16         10,000           148, 30.11         Disciplination of Public Holidays         -         29,526.54           148, 30.10         Sech Leave         -         26,576.08           148, 31.11         Annual Leave         -         12,309.01         12,400           148, 31.51         Long Service Leave			2021-2022		2022/2023
Name					
Subprogram 147 - Unclassified Services - Allocated CostsAndRevenue	Code	Posting Code Name			
147.758.50   Fixed Assets - Proceeds Received   340,000.00   298,067.89   -100,000   -298,067.89   -			-	-	-
Subprogram 147 - Unclassified Services - Asset Total   -340,000.00   -298,067.89   -100,000.   -148.112.10   Application Fees   -					
148.112.10	147.758.50	Fixed Assets - Proceeds Received	-340,000.00	-298,067.89	-100,000.00
148.124.10   Fees		Subprogram 147 - Unclassified Services - Asset Total	-340,000.00	-298,067.89	-100,000.00
148.148.10         Other Contributions Received         -12,000.00         -78,292.16           148.178.10         Other Income         -12,000.00         -78,292.16           148.300.10         Salaries & Wages         58,511.00         85,938.33         105,123           148.303.10         Overtime         -         16,396.16         10,000           148.303.10         Public Holidays         -         29,526.54           148.303.11         Public Holidays         -         29,526.54           148.303.11         Annual Leave         -         1,656.76.08           148.313.11         Annual Leave         -         1,259.01         12,400           148.318.11         Long Service Leave         -         3,654.29         3,000           148.319.10         Other Employee Remuneration Costs         1,000.00         3,485.96         148.39.10           148.321.10         Superannuation - Council Contribution         5,851.00         83,312.41         91,307.           148.321.10         Workers Compensation Insurance         1,434.00         -         20,000.           148.322.10         Medicals         -         -         -           148.323.10         Fringe Benefit Taxes         29,740.00         -	148.112.10	Application Fees	-	-	-
148.178.10   Other Income	148.124.10	Fees	-	-	-
Subprogram 148 - Roads Maintenance - Revenue Total   -12,000.00   -78,292.16	148.148.10	Other Contributions Received	-	-	-
148.300.10         Salaries & Wages         58,511.00         85,938.33         105,123.           148.303.10         Overtime         -         16,396.16         10,000.           148.309.10         Remuneration Recovery         -         -         29,526.54           148.302.10         Sick Leave         -         26,576.08         -           148.312.11         Long Service Leave         -         12,359.01         12,400.           148.315.11         Long Service Leave         -         8,200.42         -           148.318.11         Other Leave Expenses         -         -         8,200.42           148.321.10         Other Employee Remuneration Costs         1,000.00         3,485.96           148.321.10         Superanuation - Council Contribution         5,851.00         83,312.41         91,307.           148.321.10         Medicals         -         -         -           148.327.10         Workers Compensation Insurance         1,434.00         -         20,000.           148.327.10         Workers Compensation Insurance         1,434.00         -         20,000.           148.327.10         Payroll Tax         -         -         -           148.329.10         Proresional Services - Cons	148.178.10	Other Income	-12,000.00	-78,292.16	-
148.303.10         Overtime         - 16,396.16         10,000.           148.306.10         Public Holidays         - 2,9256.54           148.301.01         Sick Leave		Subprogram 148 - Roads Maintenance - Revenue Total	-12,000.00	-78,292.16	-
148.306.10         Public Holidays         -         29,526.54           148.309.10         Remuneration Recovery         -         -         -           148.312.11         Sick Leave         -         26,576.08           148.313.11         Annual Leave         -         12,359.01         12,400.           148.315.11         Long Service Leave         -         3,654.29         3,000.4           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.           148.327.10         Workers Compensation Insurance         1,434.00         -         -           148.328.10         Fringe Benefit Taxes         29,740.00         -         -           148.329.10         Payroll Tax         -         -         -           148.339.10         Pote Employee Costs - non-wages         1,100.00         8,946.10         80,000.           148.335.10         Other Employee Costs - non-wages         1,100.00         18,946.10         80,000.           148.335.10         Other E	148.300.10	Salaries & Wages	58,511.00	85,938.33	105,123.38
148.309.10       Remuneration Recovery       -       -       26,576.08         148.312.10       Sick Leave       -       26,576.08         148.315.11       Long Service Leave       -       12,359.01       12,400         148.315.11       Other Leave Expenses       -       8,200.42         148.319.10       Other Employee Remuneration Costs       1,000.00       3,485.96         148.321.10       Staff time whilst attending Meetings       -       -         148.321.10       Superannuation - Council Contribution       5,851.00       83,312.41       91,307.         148.321.10       Workers Compensation Insurance       1,440.00       -       20,000.         148.321.10       Workers Compensation Insurance       1,440.00       -       20,000.         148.321.10       Fringe Benefit Taxes       29,740.00       -       -       -         148.321.10       Fringe Benefit Taxes       29,740.00       -			-		10,000.00
148.312.10         Sick Leave         -         26,576.08           148.313.11         Annual Leave         -         12,359.01         12,400.           148.318.11         Long Service Leave         -         3,654.29         3,000.           148.318.11         Other Employee Remuneration Costs         1,000.00         3,485.96         148.319.10           148.320.10         Staff time whilst attending Meetings         -         -         -           148.321.10         Superannuation - Council Contribution         5,851.00         83,312.41         91,307.           148.324.10         Medicals         -         -         -         -           148.327.10         Workers Compensation Insurance         1,434.00         -         20,000.           148.327.10         Workers Compensation Insurance         1,434.00         -         20,000.           148.328.10         Fringe Benefit Taxes         29,740.00         -         -         148.329.10         -         -         -         1,800.         -         148.329.10         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	148.306.10	·	-	29,526.54	-
148.313.11       Annual Leave       -       12,359.01       12,400.         148.315.11       Long Service Leave       -       3,654.29       3,000.         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       Superanuation - Council Contribution       5,851.00       83,312.41       91,307.         148.321.10       Medicals       -       -       -         148.327.10       Workers Compensation Insurance       1,434.00       -       20,000.         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       18,946.10       80,000.         148.339.10       Other Employee Costs - non-wages       1,100.00       18,946.10       80,000.         148.339.10       Materials Purchased       410.00       6,487.54       10,000.         148.381.10       Materials Purchased       410.00       6,487.54       10,000.         148.3	148.309.10	Remuneration Recovery	-	-	-
148.315.11         Long Service Leave         -         3,654.29         3,000.2           148.318.11         Other Leave Expenses         -         8,200.42           148.319.10         Other Employee Remuneration Costs         1,000.00         3,485.96           148.321.10         Staff time whilst attending Meetings         -         -           148.321.10         Superannuation - Council Contribution         5,851.00         83,312.41         91,307.14           148.322.10         Workers Compensation Insurance         1,434.00         -         20,000.00           148.327.10         Workers Compensation Insurance         1,434.00         -         20,000.00           148.329.10         Payroll Tax         -         -         -           148.339.10         Other Employee Costs - non-wages         1,100.00         1,8946.10         80,000.00           148.335.10         Other Employee Costs - non-wages         1,100.00         1,8946.10         80,000.00           148.335.10         Other Employee Costs - non-wages         1,100.00         1,8946.10         80,000.00           148.335.10         Materials Purchased         410.00         6,487.54         10,000.00           148.335.10         Materials Purchased         410.00         6,487.54	148.312.10		-	26,576.08	-
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       91,307.18         148.324.10       Medicals       -       -       -         148.327.10       Workers Compensation Insurance       1,434.00       -       20,000         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.         148.336.10       Contractors       500.00       18,946.10       80,000.         148.337.10       Materials Purchased       410.00       6,487.54       10,000.         148.381.10       Materials Purchased       410.00       6,487.54       10,000.         148.381.10       Motor Vehicle & Machinery Parts       -       -       -         148.381.10       Motor Vehicle & Machinery Parts       -       -       -         148.382.10       Mi	148.313.11	Annual Leave	-	12,359.01	12,400.00
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.           148.324.10         Medicals         -         -         -           148.327.10         Workers Compensation Insurance         1,434.00         -         20,000.           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.           148.336.10         Contractors         500.00         18,946.10         80,000.           148.339.10         Professional Services - Consultants, Survey, Design and Audits         -         -         -           148.381.10         Materials Purchased         410.00         6,487.54         10,000.           148.381.10         Printing, Stationery & Office Consumables         -         -         -           148.381.10         Printing, Stationery & Office Consumables         -         -         -	148.315.11		-		3,000.00
148.320.10       Staff time whilst attending Meetings       -         -       <	148.318.11	Other Leave Expenses	-	8,200.42	-
148.321.10         Superannuation - Council Contribution         5,851.00         83,312.41         91,307.           148.3224.10         Medicals         -         -           148.327.10         Workers Compensation Insurance         1,434.00         -         20,000.           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.           148.336.10         Contractors         500.00         18,946.10         80,000.           148.339.10         Professional Services - Consultants, Survey, Design and Audits         -         -         -           148.381.10         Materials Purchased         410.00         6,487.54         10,000.           148.381.10         Printing, Stationery & Office Consumables         -         -         -           148.381.10         Printing, Stationery & Office Consumables         -         -         -           148.381.10         Printing, Stationery & Office Consumables         -         -         -           148.381.0         Printing, Stationery & Office Consumables         -         -         -	148.319.10	Other Employee Remuneration Costs	1,000.00	3,485.96	-
148.324.10       Medicals       -       -       -       -       -       20,000.       -       20,000.       -       -       20,000.       -	148.320.10		-	-	-
148.327.10       Workers Compensation Insurance       1,434.00       -       20,000         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         148.330.10       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         148.381.10       Printing, Stationery & Office Consumables       -       -       -         148.381.10       Printing, Stationery & Office Consumables       -       -       -         148.381.10       Motor Vehicle & Machinery Parts       -       -       -         148.388.10       Minor Equipment Purchases (<\$5,000)	148.321.10	Superannuation - Council Contribution	5,851.00	83,312.41	91,307.25
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.         148.336.10       Contractors       500.00       18,946.10       80,000.         148.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -         148.351.10       Materials Purchased       410.00       6,487.54       10,000.         148.381.10       Printing, Stationery & Office Consumables       -       -         148.387.10       Motor Vehicle & Machinery Parts       -       -         148.388.10       Minor Equipment Purchases (<\$5,000)	148.324.10		-	-	-
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         148.381.10       Printing, Stationery & Office Consumables       -       -       -         148.387.10       Motor Vehicle & Machinery Parts       -       -       -         148.388.10       Minor Equipment Purchases (<\$5,000)	148.327.10	Workers Compensation Insurance	1,434.00	-	20,000.00
148.330.10       Other Employee Costs - non-wages       1,100.00       -       10,800.0         148.336.10       Contractors       500.00       18,946.10       80,000.0         148.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -         148.351.10       Materials Purchased       410.00       6,487.54       10,000.0         148.366.10       Advertising and Promotion       -       -       -         148.387.10       Motor Vehicle & Machinery Parts       -       -       -         148.388.10       Minor Equipment Purchases (<\$5,000)	148.328.10	Fringe Benefit Taxes	29,740.00	-	-
148.336.10       Contractors       500.00       18,946.10       80,000.         148.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         148.351.10       Materials Purchased       410.00       6,487.54       10,000.         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)	148.329.10	Payroll Tax	-	-	-
148.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         148.351.10       Materials Purchased       410.00       6,487.54       10,000.         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)	148.330.10	Other Employee Costs - non-wages	1,100.00	-	10,800.00
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)	148.336.10		500.00	18,946.10	80,000.00
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)	148.339.10		-	-	-
148.381.10       Printing, Stationery & Office Consumables       -       -         148.387.10       Motor Vehicle & Machinery Parts       -       -         148.388.10       Minor Equipment Purchases (<\$5,000)	148.351.10		410.00	6,487.54	10,000.00
148.387.10       Motor Vehicle & Machinery Parts       -       -         148.388.10       Minor Equipment Purchases (<\$5,000)			-	-	-
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.         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         148.48.60.11       Depreciation Expense       94,470.00       387,734.00       400,000.         148.500.11       Loss on Disposal of Assets       -       -       -         5       Subprogram 148 - Roads Maintenance - Expense Total       201,996.00       710,550.33       764,568.         148.600.11       Overheads Charged       304,247.00       235,324.48       364,941.         148.605.11       Overheads Recovered       -       -       -         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76			-	-	-
148.426.10       Other Insurance       8,800.00       20,893.49       21,938.148.219.38.148.428.10         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         148.500.11       Loss on Disposal of Assets       -       -       -         Subprogram 148 - Roads Maintenance - Expense Total       201,996.00       710,550.33       764,568.10         148.600.11       Overheads Charged       304,247.00       235,324.48       364,941.10         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.10         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76			-	-	-
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.         148.500.11       Loss on Disposal of Assets       -       -       -         Subprogram 148 - Roads Maintenance - Expense Total       201,996.00       710,550.33       764,568.         148.600.11       Overheads Charged       304,247.00       235,324.48       364,941.         148.605.11       Overheads Recovered       -       -       -         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76			-	-	-
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         148.500.11       Loss on Disposal of Assets       -       -       -         Subprogram 148 - Roads Maintenance - Expense Total       201,996.00       710,550.33       764,568.00         148.600.11       Overheads Charged       304,247.00       235,324.48       364,941.00         148.605.11       Overheads Recovered       -       -         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.00         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76			8,800.00	20,893.49	21,938.16
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.         148.500.11       Loss on Disposal of Assets       -       -         Subprogram 148 - Roads Maintenance - Expense Total       201,996.00       710,550.33       764,568.         148.600.11       Overheads Charged       304,247.00       235,324.48       364,941.         148.605.11       Overheads Recovered       -       -       -         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76			-	-	-
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.         148.500.11       Loss on Disposal of Assets       -       -         Subprogram 148 - Roads Maintenance - Expense Total       201,996.00       710,550.33       764,568.         148.600.11       Overheads Charged       304,247.00       235,324.48       364,941.         148.605.11       Overheads Recovered       -       -       -         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76		,	-	-	-
148.460.11       Depreciation Expense       94,470.00       387,734.00       400,000         148.500.11       Loss on Disposal of Assets       -       -         Subprogram 148 - Roads Maintenance - Expense Total       201,996.00       710,550.33       764,568.         148.600.11       Overheads Charged       304,247.00       235,324.48       364,941.         148.605.11       Overheads Recovered       -       -       -         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76		·	-	-	-
148.500.11 Loss on Disposal of Assets         Subprogram 148 - Roads Maintenance - Expense Total       201,996.00       710,550.33       764,568.         148.600.11 Overheads Charged       304,247.00       235,324.48       364,941.         148.605.11 Overheads Recovered       -       -         148.610.10 Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11 On Cost Allocation       -       -       -         148.625.11 On Cost Offset Recovery       -510,133.00       -64,978.76				· · · · · · · · · · · · · · · · · · ·	-
Subprogram 148 - Roads Maintenance - Expense Total         201,996.00         710,550.33         764,568.7           148.600.11         Overheads Charged         304,247.00         235,324.48         364,941.           148.605.11         Overheads Recovered         -         -           148.610.10         Plant Hire - Internal Usage         15,890.00         18,374.89         20,087.           148.620.11         On Cost Allocation         -         -         -           148.625.11         On Cost Offset Recovery         -510,133.00         -64,978.76		·	94,470.00	387,734.00	400,000.00
148.600.11       Overheads Charged       304,247.00       235,324.48       364,941.         148.605.11       Overheads Recovered       -       -         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76	148.500.11	·	-	-	-
148.605.11       Overheads Recovered       -       -         148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76					764,568.79
148.610.10       Plant Hire - Internal Usage       15,890.00       18,374.89       20,087.         148.620.11       On Cost Allocation       -       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76			304,247.00	235,324.48	364,941.40
148.620.11       On Cost Allocation       -       -         148.625.11       On Cost Offset Recovery       -510,133.00       -64,978.76			-	-	-
148.625.11 On Cost Offset Recovery -510,133.00 -64,978.76		<u>-</u>	15,890.00	18,374.89	20,087.00
·			-	-	-
	148.625.11	·			-
			-189,996.00		385,028.40
Subprogram 148 - Roads Maintenance - Equity Total	140 142 10		-	-	-
149.112.10 Application Fees		• •	-	-	-
149.124.10 Fees			-	-	-
149.148.10 Other Contributions Received			-	-	-
149.178.10 Other Income	149.1/8.10		-	-	-
Subprogram 149 - Parks and Gardens - Revenue Total	140 200 10		205.005.05	-	445.000.00
		<u> </u>	305,895.00		115,896.83
149.300.11 Salaries & Wages - 58.06		-	-		40.000.00
^F		0.5	600.00		10,000.00
149.306.10 Public Holidays 85 - 9,760.28	149.306.10	Public Holidays OO	-	9,760.28	-

Code         Posting Code Name         2021-2022 Annual Plan Budget         Estimated Actual Proposed Proposed Proposed Proposed Proposed Annual Plan Budget         2021-2022 Annual Plan Budget         Estimated Proposed Proposed Proposed Proposed Proposed Budget           149.312.10         Remuneration Recovery         -         -         5.675.58         5,000.00           149.312.11         Long Service Leave         -         6.811.44         6,900.00           149.315.11         Cother Leave Expenses         9,220.00         5,505.58         5,000.00           149.319.10         Other Employee Remuneration Costs         5,000.00         2,111.84         -           149.320.10         Staff time whilst attending Meetings         -         -         -           149.321.10         Superannuation - Council Contribution         30,235.00         21,320.73         19,386.00           149.322.10         Workers Compensation Insurance         7,599.00         -				2021-2022	
Code         Posting Code Name         Annual Plan Budget         Actual (FY TO)         Proposed Budget           149 309.10         Remuneration Recovery         -         -         -         -           149 312.11         Sick Leave         -         -         5,675.58         5,000.00           149 313.11         Annual Leave         -         -         6,811.44         6,900.00           149 313.11         Congress (Leave)         -         -         8,887.56         5,000.00           149 313.11         Congress (Leave)         -         -         8,887.56         5,000.00           149 313.11         Other Leave Expenses         9,220.00         5,936.58         -           149 320.10         Staff time whilst attending Meetings         -         -         -         -         -           149 321.10         Superamuation - Council Contribution         30,235.00         21,320.73         19,385.90           149 321.10         Workers Compensation Insurance         7,509.00         -         -         -           149 327.10         Workers Compensation Insurance         7,509.00         -         -         -           149 329.10         Payroll Tax         -         -         -         -			2021-2022		2022/2023
Code         Posting Code Name         Budget         (FY TTD)         Budget           149.30.01.0         Remuneration Recovery         -         -         -         -           149.31.21.1         Sick Leave         -         -         5,675.58         5,000.00           149.31.31.1         Annual Leave         -         6,811.44         6,900.00           149.31.31.1         Compact Expenses         9,200         5,936.58         5,000.00           149.31.10         Other Employee Remuneration Costs         5,000.00         2,111.84         -           149.32.01         Staff time whilst attending Meetings         -         -         -         -           149.32.10         Superannuation - Council Contribution         30,235.00         21,320.73         19,336.00           149.32.10         Medicals         -         -         -         -           149.32.10         Workers Compensation Insurance         7,509.00         -         2,000.00           149.33.11         Merical Employee Costs - non-wages         5,500.00         818.18         -           149.33.10         Other Employee Costs - non-wages         5,500.00         818.18         -           149.33.10         Other Employee Costs - non-wages			Annual Plan	Actual	
149.309.10       Remuneration Recovery       -       5,675.58       5,000.00         149.312.10       Sick Leave       -       6,811.44       6,000.00         149.315.11       Long Service Leave       -       8,887.56       5,000.00         149.318.11       Other Leave Expenses       9,220.00       5,936.58       -         149.319.10       Other Employee Remuneration Costs       5,000.00       2,111.48       -         149.320.10       Staff time whilst attending Meetings       -       -       -       -         149.321.10       Superannuation - Council Contribution       30,235.00       21,320.73       19,383.90         149.321.10       Medicals       -       -       -       -         149.321.10       Workers Compensation Insurance       7,509.00       -       2,000.00         149.321.10       Merige Benefit Taxes       20,260.00       -       -       -         149.321.10       Payroll Tax       20,260.00       818.18       -       -         149.321.10       Payroll Tax       20,260.00       818.18       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <th>Code</th> <th>Posting Code Name</th> <th>Budget</th> <th>(FY YTD)</th> <th></th>	Code	Posting Code Name	Budget	(FY YTD)	
149.312.10         Sick Leave         -         5,675.58         5,000.00           149.313.11         Annual Leave         -         6,811.44         6,900.00           149.315.11         Long Service Leave         -         8,887.56         5,000.00           149.318.11         Other Leave Expenses         9,220.00         5,936.58         -           149.320.10         Staff time whilst attending Meetings         -         -         -           149.321.10         Superanuation - Council Contribution         30,235.00         21,320.73         19,836.90           149.321.10         Workers Compensation Insurance         7,500.00         -         2,000.00           149.322.10         Fringe Benefit Taxes         20,260.00         -         2,000.00           149.323.10         Fringe Benefit Taxes         20,260.00         -         -           149.328.10         Fringe Benefit Taxes         20,260.00         -         -           149.3321.0         Priores Compensation Insurance         2,000.00         818.18         -           149.332.10         Priority Tax         -         -         -         -           149.332.10         Other Employee Costs - non-wages         15,000.00         818.18         -	149.309.10		-	-	-
149.315.11         long Service Leave         8,887.56         5,000.00           149.318.11         Other Leave Expenses         9,220.00         5,936.58         -           149.319.10         Other Employee Remuneration Costs         5,000.00         2,111.84         -           149.320.10         Staff time whilst attending Meetings         -         -         -         -           149.321.10         Overannuation - Council Contribution         30,235.00         21,320.73         19,836.90           149.327.10         Workers Compensation Insurance         7,509.00         -         2,000.00           149.327.10         Pringe Benefit Taxes         20,260.00         -	149.312.10	·	-	5,675.58	5,000.00
149.318.11         Other Leave Expenses         9,220.00         5,936.58         -           149.319.10         Other Employee Remuneration Costs         5,000.00         2,111.84         -           149.321.10         Staff time whilst attending Meetings         -         -         -         -           149.321.10         Superanuation - Council Contribution         30,235.00         21,320.73         19,836.90           149.322.10         Medicals         -	149.313.11	Annual Leave	-	6,811.44	6,900.00
149.319.10         Other Employee Remuneration Costs         5,000.00         2,111.84         - 1           149.320.10         Staff time whilst attending Meetings	149.315.11	Long Service Leave	-	8,887.56	5,000.00
149.320.10       Staff time whilst attending Meetings       -             -             - <td>149.318.11</td> <td>Other Leave Expenses</td> <td>9,220.00</td> <td>5,936.58</td> <td>-</td>	149.318.11	Other Leave Expenses	9,220.00	5,936.58	-
149.321.10         Superannuation - Council Contribution         30,335.00         21,320.73         19,836.90           149.324.10         Medicals         -         -         -         -           149.327.10         Workers Compensation Insurance         7,509.00         -         2,000.00           149.328.10         Fringe Benefit Taxes         20,260.00         -         -           149.329.10         Payroll Tax         -         -         -           149.330.10         Other Employee Costs - non-wages         5,500.00         818.18         -           149.330.10         Professional Services - Consultants, Survey, Design and Audits         -         -         -         -           149.331.10         Materials Purchased         12,300.00         15,881.65         15,000.00           149.381.10         Materials Purchased         12,300.00         15,881.65         15,000.00           149.381.10         Printing, Stationery & Office Consumables         -         -         -         -           149.381.10         Printing, Stationery & Office Consumables         -         -         -         -           149.382.10         Minor Equipment Purchases (<\$5,000)         -         -         -         -           149	149.319.10	Other Employee Remuneration Costs	5,000.00	2,111.84	-
149.324.10       Medicals       -       -       -       -         149.327.10       Workers Compensation Insurance       7,599.00       -       2,000.00         149.328.10       Fringe Benefit Taxes       20,260.00       -       -         149.329.10       Payroll Tax       -       -       -         149.330.10       Other Employee Costs - non-wages       5,500.00       30.00       -         149.336.10       Contractors       4,180.00       30.00       -         149.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -       -         149.339.10       Materials Purchased       12,300.00       15,881.65       15,000.00         149.361.10       Advertising and Promotion       -       -       -       -         149.361.10       Printing, Stationery & Office Consumables       -       -       -       -         149.381.10       Motor Vehicle & Machinery Parts       -       -       -       -         149.387.10       Motor Vehicle & Machinery Parts       -       -       -       -         149.381.10       Truel Related Costs       -       4.74.5       -       -         149.428.10	149.320.10	Staff time whilst attending Meetings	-	-	-
149.327.10       Workers Compensation Insurance       7,599.00       -       2,000.00         149.328.10       Fringe Benefit Taxes       20,260.00       -       -         149.329.10       Payroll Tax       -       -       -         149.330.10       Other Employee Costs - non-wages       5,500.00       818.18       -         149.339.10       Forfessional Services - Consultants, Survey, Design and Audits       -       -       -         149.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -       -         149.339.10       Materials Purchased       12,300.00       15,881.65       15,000.00         149.381.10       Advertising and Promotion       -       -       -       -         149.381.10       Printing, Stationery & Office Consumables       -       -       -       -         149.381.10       Motor Vehicle & Machinery Parts       -       -       -       -       -         149.381.10       Motor Vehicle & Machinery Parts       -	149.321.10	Superannuation - Council Contribution	30,235.00	21,320.73	19,836.90
149.328.10       Fringe Benefit Taxes       20,260.00       -       -         149.329.10       Payroll Tax       -       -       -         149.330.10       Other Employee Costs - non-wages       5,500.00       818.18       -         149.336.10       Contractors       4,180.00       30.00       -         149.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -       -         149.339.10       Materials Purchased       12,300.00       15,881.65       15,000.00         149.366.10       Advertising and Promotion       -       -       -       -         149.381.10       Printing, Stationery & Office Consumables       -       -       -       -         149.381.10       Motor Vehicle & Machinery Parts       -       -       -       -         149.388.10       Motor Vehicle & Machinery Parts       -       -       -       -         149.389.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -         149.399.10       Travel Related Costs       -       47.05       -       -         149.399.10       Other Insurance       6,770.00       4,751.12       5,843.88         149.402	149.324.10	Medicals	-	-	-
149.329.10       Payroll Tax       -       -       -         149.330.10       Other Employee Costs - non-wages       5,500.00       818.18       -         149.336.10       Contractors       4,180.00       30.00       -         149.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -       -         149.351.10       Materials Purchased       12,300.00       15,881.65       15,000.00         149.361.10       Advertising and Promotion       -       -       -       -         149.381.10       Printing, Stationery & Office Consumables       -       -       -       -       -         149.381.10       Motor Vehicle & Machinery Parts       -       -       -       -       -         149.381.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -       -         149.381.10       Travel Related Costs       -       47.45       -       -       -         149.399.10       Travel Related Costs       -       47.45       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <t< th=""><td>149.327.10</td><td>Workers Compensation Insurance</td><td>7,509.00</td><td>-</td><td>2,000.00</td></t<>	149.327.10	Workers Compensation Insurance	7,509.00	-	2,000.00
149.330.10       Other Employee Costs - non-wages       5,500.00       818.18       -         149.336.10       Contractors       4,180.00       30.00       -         149.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -       -         149.351.10       Materials Purchased       12,300.00       15,881.65       15,000.00         149.366.10       Advertising and Promotion       -       -       -       -         149.381.10       Printing, Stationery & Office Consumables       -       -       -       -         149.381.10       Mior Vehicle & Machinery Parts       -       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -       -       -         149.389.10       Travel Related Costs       -       4,000.00       12,536.20       13,163.01         149.492.10       Other Insurance       6,770.00       4,751.12       5,843.88         149.492.10       Electricity       1,150.00       1,282.55       1,434.12         149.492.10       Telephone and Internet       -	149.328.10	Fringe Benefit Taxes	20,260.00	-	-
149.336.10       Contractors       4,180.00       30.00       -         149.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -         149.351.10       Materials Purchased       12,300.00       15,881.65       15,000.00         149.381.10       Printing, Stationery & Office Consumables       -       -       -         149.387.10       Motor Vehicle & Machinery Parts       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -       -         149.388.10       Other Insurance       4,000.00       1,253c.00       13,163.01       1         149.49.20.10       Other Insurance       6,770.00       4,751.12       5,843.88         149.49.20.10       Electricity       1,150.00       1,282.55       1,434.12         149.49.20.10       Telephone and Internet       -       -       -	149.329.10	Payroll Tax	-	-	-
149.339.10       Professional Services - Consultants, Survey, Design and Audits       -       -       -       -         149.351.10       Materials Purchased       12,300.00       15,881.65       15,000.00         149.366.10       Advertising and Promotion       -       -       -         149.381.10       Printing, Stationery & Office Consumables       -       -       -       -         149.387.10       Motor Vehicle & Machinery Parts       -       -       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -       -         149.389.10       Travel Related Costs       -       4,000.00       12,536.20       13,163.01         149.492.10       Other Insurance       4,000.00       12,536.20       13,163.01         149.492.10       Electricity       1,150.00       1,282.55       1,434.12         149.492.10       Telephone and Internet       -       -       -         149.402.11       Depreciation Expense       -       -       -         149.407.10       Other Materials and Contracts       3,020.00       4,580.34       5,000.00         149.500.11       Despreciation Expense       -       -       -	149.330.10	Other Employee Costs - non-wages	5,500.00	818.18	-
149.351.10       Materials Purchased       12,300.00       15,881.65       15,000.00         149.366.10       Advertising and Promotion       -       -       -         149.381.10       Printing, Stationery & Office Consumables       -       -       -       -         149.387.10       Motor Vehicle & Machinery Parts       -       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -         149.399.10       Travel Related Costs       -       47.45       -         149.426.10       Other Insurance       4,000.00       12,536.20       13,163.01         149.428.10       Water Expenses       6,770.00       4,751.12       5,843.88         149.429.10       Electricity       1,150.00       1,282.55       1,434.12         149.429.10       Telephone and Internet       -       -       -       -         149.429.10       Depreciation Expense       3,020.00       4,580.34       5,000.00         149.447.10       Other Materials and Contracts       3,020.00       4,580.34       5,000.00         149.500.11       Depreciation Expense       -       -       -       -         149.500.11       Oss on Disp	149.336.10	Contractors	4,180.00	30.00	-
149.366.10       Advertising and Promotion       -       -       -       -         149.381.10       Printing, Stationery & Office Consumables       -       -       -       -         149.387.10       Motor Vehicle & Machinery Parts       -       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -         149.399.10       Travel Related Costs       -       47.45       -         149.426.10       Other Insurance       4,000.00       12,536.20       13,163.01         149.428.10       Water Expenses       6,770.00       4,751.12       5,843.88         149.429.10       Electricity       1,150.00       1,282.55       1,434.12         149.429.10       Telephone and Internet       -       -       -       -         149.447.10       Other Materials and Contracts       3,020.00       4,580.34       5,000.00         149.460.11       Depreciation Expense       -       -       -       -         149.500.11       Loss on Disposal of Assets       -       -       -       -         149.600.11       Overheads Charged       151,745.00       117,369.41       182,016.52         149.600.11	149.339.10	Professional Services - Consultants, Survey, Design and Audits	-	-	-
149.381.10       Printing, Stationery & Office Consumables       -       -       -       -         149.387.10       Motor Vehicle & Machinery Parts       -       -       -       -         149.388.10       Minor Equipment Purchases (<\$5,000)       -       -       -       -         149.399.10       Travel Related Costs       -       47.45       -         149.426.10       Other Insurance       4,000.00       12,536.20       13,163.01         149.428.10       Water Expenses       6,770.00       4,751.12       5,843.88         149.429.10       Electricity       1,150.00       1,282.55       1,434.12         149.432.10       Telephone and Internet       -       -       -       -         149.447.10       Other Materials and Contracts       3,020.00       4,580.34       5,000.00         149.460.11       Depreciation Expense       -       -       -         149.500.11       Loss on Disposal of Assets       -       -       -         149.600.11       Overheads Charged       151,745.00       117,369.41       182,016.52         149.605.11       Overheads Recovered       -       -       -         149.610.10       Plant Hire - Internal Usage       14,25	149.351.10	Materials Purchased	12,300.00	15,881.65	15,000.00
149.387.10       Motor Vehicle & Machinery Parts       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -	149.366.10	Advertising and Promotion	-	-	-
149.388.10       Minor Equipment Purchases (<\$5,000)	149.381.10	Printing, Stationery & Office Consumables	-	-	-
149.399.10       Travel Related Costs       -       47.45       -         149.426.10       Other Insurance       4,000.00       12,536.20       13,163.01         149.428.10       Water Expenses       6,770.00       4,751.12       5,843.88         149.429.10       Electricity       1,150.00       1,282.55       1,434.12         149.432.10       Telephone and Internet       -       -       -       -         149.447.10       Other Materials and Contracts       3,020.00       4,580.34       5,000.00         149.460.11       Depreciation Expense       -       -       -         149.500.11       Loss on Disposal of Assets       -       -       -         149.600.11       Overheads Charged       151,745.00       117,369.41       182,016.52         149.605.11       Overheads Recovered       -       -       -       -         149.610.10       Plant Hire - Internal Usage       14,250.00       3,433.18       18,013.00         149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -	149.387.10	Motor Vehicle & Machinery Parts	-	-	-
149.426.10Other Insurance4,000.0012,536.2013,163.01149.428.10Water Expenses6,770.004,751.125,843.88149.429.10Electricity1,150.001,282.551,434.12149.432.10Telephone and Internet149.447.10Other Materials and Contracts3,020.004,580.345,000.00149.460.11Depreciation Expense149.500.11Loss on Disposal of Assets5ubprogram 149 - Parks and Gardens - Expense Total415,639.00209,241.17205,074.74149.600.11Overheads Charged151,745.00117,369.41182,016.52149.605.11Overheads Recovered149.610.10Plant Hire - Internal Usage14,250.003,433.1818,013.00149.620.11On Cost Allocation40,400.00149.625.11On Cost Offset Recovery52,024.60-	149.388.10	Minor Equipment Purchases (<\$5,000)	-	-	-
149.428.10       Water Expenses       6,770.00       4,751.12       5,843.88         149.429.10       Electricity       1,150.00       1,282.55       1,434.12         149.432.10       Telephone and Internet       -       -       -       -         149.447.10       Other Materials and Contracts       3,020.00       4,580.34       5,000.00         149.460.11       Depreciation Expense       -       -       -         149.500.11       Loss on Disposal of Assets       -       -       -         Subprogram 149 - Parks and Gardens - Expense Total       415,639.00       209,241.17       205,074.74         149.600.11       Overheads Charged       151,745.00       117,369.41       182,016.52         149.605.11       Overheads Recovered       -       -       -         149.610.10       Plant Hire - Internal Usage       14,250.00       3,433.18       18,013.00         149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -	149.399.10	Travel Related Costs	-	47.45	-
149.429.10       Electricity       1,150.00       1,282.55       1,434.12         149.432.10       Telephone and Internet       -       -       -         149.447.10       Other Materials and Contracts       3,020.00       4,580.34       5,000.00         149.460.11       Depreciation Expense       -       -       -       -         149.500.11       Loss on Disposal of Assets       -       -       -       -         Subprogram 149 - Parks and Gardens - Expense Total       415,639.00       209,241.17       205,074.74         149.600.11       Overheads Charged       151,745.00       117,369.41       182,016.52         149.605.11       Overheads Recovered       -       -       -         149.610.10       Plant Hire - Internal Usage       14,250.00       3,433.18       18,013.00         149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -	149.426.10	Other Insurance	4,000.00	12,536.20	13,163.01
149.432.10       Telephone and Internet       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -	149.428.10	Water Expenses	6,770.00	4,751.12	5,843.88
149.447.10       Other Materials and Contracts       3,020.00       4,580.34       5,000.00         149.460.11       Depreciation Expense       -       -       -         149.500.11       Loss on Disposal of Assets       -       -       -         Subprogram 149 - Parks and Gardens - Expense Total       415,639.00       209,241.17       205,074.74         149.600.11       Overheads Charged       151,745.00       117,369.41       182,016.52         149.605.11       Overheads Recovered       -       -       -         149.610.10       Plant Hire - Internal Usage       14,250.00       3,433.18       18,013.00         149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -	149.429.10	Electricity	1,150.00	1,282.55	1,434.12
149.460.11       Depreciation Expense       - <t< th=""><td>149.432.10</td><td>Telephone and Internet</td><td>-</td><td>-</td><td>-</td></t<>	149.432.10	Telephone and Internet	-	-	-
149.500.11       Loss on Disposal of Assets       -       -       -       -         Subprogram 149 - Parks and Gardens - Expense Total       415,639.00       209,241.17       205,074.74         149.600.11       Overheads Charged       151,745.00       117,369.41       182,016.52         149.605.11       Overheads Recovered       -       -       -         149.610.10       Plant Hire - Internal Usage       14,250.00       3,433.18       18,013.00         149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -	149.447.10	Other Materials and Contracts	3,020.00	4,580.34	5,000.00
Subprogram 149 - Parks and Gardens - Expense Total         415,639.00         209,241.17         205,074.74           149.600.11         Overheads Charged         151,745.00         117,369.41         182,016.52           149.605.11         Overheads Recovered         -         -         -           149.610.10         Plant Hire - Internal Usage         14,250.00         3,433.18         18,013.00           149.620.11         On Cost Allocation         40,400.00         -         -           149.625.11         On Cost Offset Recovery         -         -52,024.60         -	149.460.11	Depreciation Expense	-	-	-
149.600.11       Overheads Charged       151,745.00       117,369.41       182,016.52         149.605.11       Overheads Recovered       -       -       -         149.610.10       Plant Hire - Internal Usage       14,250.00       3,433.18       18,013.00         149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -	149.500.11	Loss on Disposal of Assets	-	-	-
149.605.11       Overheads Recovered       -       -       -         149.610.10       Plant Hire - Internal Usage       14,250.00       3,433.18       18,013.00         149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -		Subprogram 149 - Parks and Gardens - Expense Total	415,639.00	209,241.17	205,074.74
149.610.10       Plant Hire - Internal Usage       14,250.00       3,433.18       18,013.00         149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -	149.600.11	Overheads Charged	151,745.00	117,369.41	182,016.52
149.620.11       On Cost Allocation       40,400.00       -       -         149.625.11       On Cost Offset Recovery       -       -52,024.60       -	149.605.11	Overheads Recovered	-	-	-
149.625.11 On Cost Offset Recovery52,024.60 -	149.610.10	Plant Hire - Internal Usage	14,250.00	3,433.18	18,013.00
	149.620.11	On Cost Allocation	40,400.00	-	-
Subprogram 149 - Parks and Gardens - AllocatedCostsAndRevenue Tc 206,395.00 68,777.99 200,029.52	149.625.11	On Cost Offset Recovery	-	-52,024.60	-
		Subprogram 149 - Parks and Gardens - AllocatedCostsAndRevenue	e Tc 206,395.00	68,777.99	200,029.52