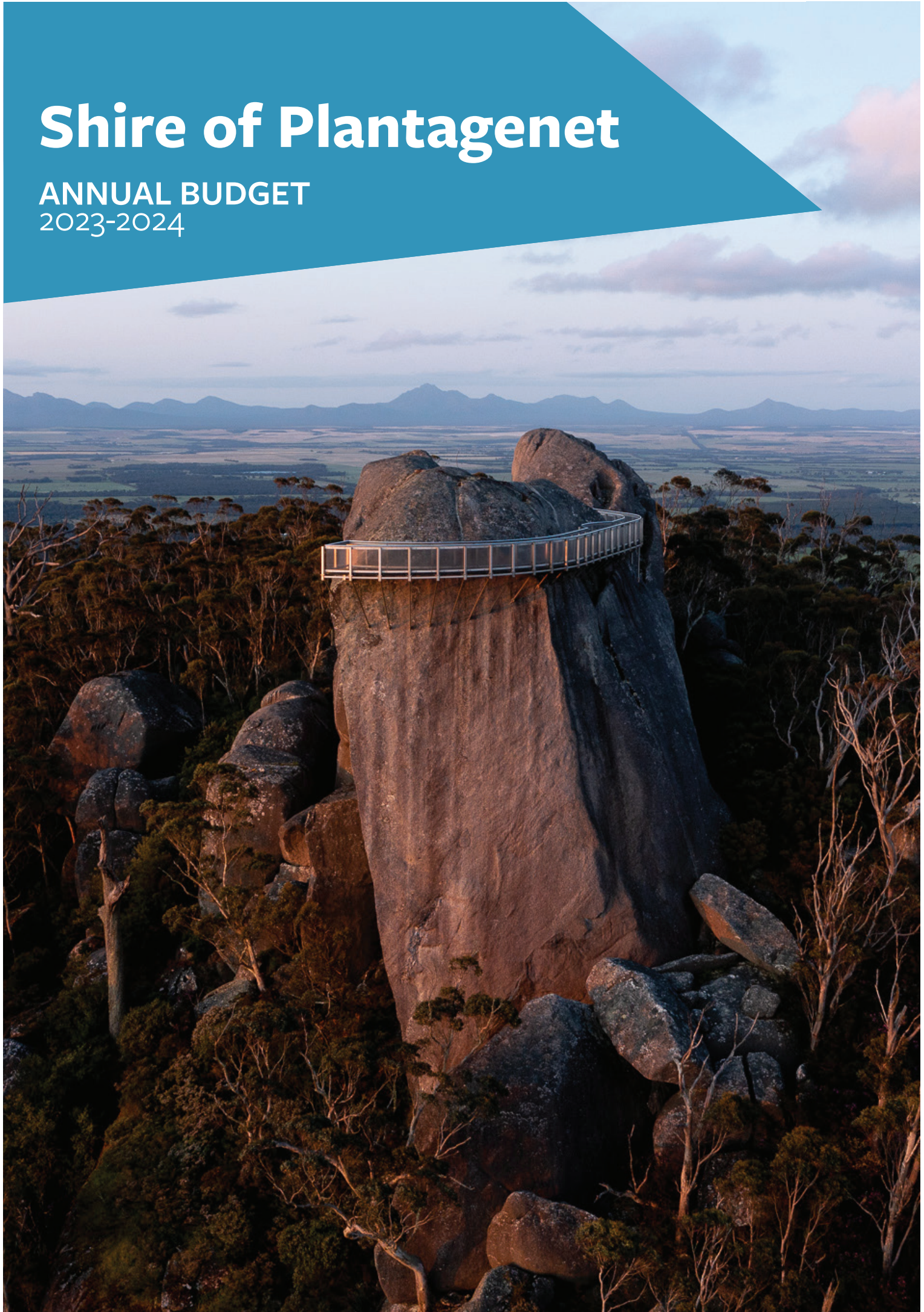


Shire of Plantagenet

ANNUAL BUDGET
2023-2024



2023/2024 Budget

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INTRODUCTION



2023/2024 Budget

The budget comprises expenditure of \$30.8 million including operating expenditure of \$20.6 million and capital expenditure of \$10.2 million.

Income

In line with the Shire's Budget Preparation policy, consideration has been given to economic growth and likely Shire wage growth over the next two years to assist Council in determining the annual % rate increase.

WALGA's economic briefing states that *'The LGCI increased by 6.4 per cent in 2021-22, the highest increase since the index began in 2001-02. While the Index is expected to remain above average in 2022-23 (4.1% growth), it will slow from the current record high levels as construction costs start to ease.'*

Given the current levels of CPI and LGCI, in order to keep pace with predicted economic growth a rate increase of 5% has been adopted.

The general minimum rate for GRV properties will increase by around 5% to \$1,020.00. The UV minimum rate will be \$1,050 (8%).

This is the first time we will have a difference between these two minimum rates. The UV minimum rate has been increased by an additional 3% to resolve an anomaly with the level of rates raised on properties with acreage i.e. the lifestyle lots between 1 hectare and 40 hectares. This is the first year's increase above the GRV rate and will likely be similar for the next 2 years.

Currently, most of the properties in that category are rated using an Unimproved Value (UV) and generally minimum rated.

For 2022/2023, the average Mount Barker townsite rated property is rated at \$1,325.31, and the average rural townsite property is rated at \$1,034.60. Currently 79% of unimproved properties up to 40 hectares are rated on the minimum rate (\$970 in 2022/23). Ideally, these properties would be rated more in line with an average rural townsite property. These properties are predominantly used for residential lifestyle purposes and have similar service level expectations as rural townsite properties.

Revaluation of Unimproved Value properties

A revaluation of unimproved value rates base has been carried out by the Valuer General's Office for the 2023/2024 financial year. The movement is as follows.

	2022/2023	2023/2024	Movement
Total UV Valuation	\$737,287,700	\$908,316,900	18.9%

In line with Council Policy F/FM/12, a ratio has been used to determine the proportion of rates raised between property valuation categories, regardless of revaluations. This has been combined with adjustments in the respective rates in the dollar to reflect a proportionate increase in rates.

This has resulted in the rates in the dollar being adjusted as follows:

- Unimproved Value – 0.6867 to 0.5831 (decrease of 15.1%).
- Gross Rental Value – 10.5176 to 11.3548 (increase of 4.4%).

2023/2024 Budget

Expenditure

Projects include Stage 1B of the redevelopment of the Mount Barker Swimming Pool, although this will be subject to ongoing investigation and refinement of the project scope. This phase will be lengthy and the project will likely not eventuate until the next financial year.

The road construction program comprises carry forward projects totalling \$630,000.00 as well as new road and drainage construction projects worth \$1.8 million. However, this budget shifts the focus of the works program away from the typical annual 'construction' period into an extended road maintenance program, primarily aimed at clearing out drainage lines with various degrees of debris (tree trunks, leaves and general detritus), inspecting and maintaining culverts (including re-instating damaged headwalls), clearing the backslopes and maintenance zones of regrowth and a heavy emphasis on spraying these same areas to prevent annual grass growth and limit seedling regrowth.

During 2022/2023 the Shire completed a Building Condition Audit Report of its Shire buildings. This aimed to develop of a five-year maintenance program to ensure the upkeep of those buildings. The report provides guidance on maintenance task to be undertaken on a cyclic program. Where there is significant damage to the structural integrity of a building the recommendation is to engage a suitably qualified structural engineer to report on and recommend suitable treatments for the issues found. The 2023/2024 budget includes approximately \$200,000.00 to address the issues raised in the first year of this report. Many of the issues reported on require further assessment and quotation before being carried out.

Due somewhat to internal resourcing issues, a number of projects have been carried forward from 2022/2023. The highest value projects are \$150,000.00 for the redevelopment of the youth precinct at Wilson Park, 150,000.00 for the subdivision of the Shire property in Martin Street and \$370,000.00 for infrastructure on Mt Pwackenback as part of the mountain bike trails development.

Proposed plant purchases include the replacement of the Isuzu NPR 300 tipper and turf vertimower (carried forward) Toro GM360 4WD Mower and one passenger vehicle.

The Council will also return \$108,154.00 to the community through its Community Grants Program.

KEY FEATURES

MAJOR PROJECTS:

Subdivision of Martin Street land	\$150,000
Swimming pool Stage 1B (subject to ongoing investigation)	\$3,750,000
Wilson Park youth precinct	\$150,000
New Rocky Gully and Woogenellup BFB sheds (subject to DFES)	\$1,545,000
Mount Pwakkenback - Infrastructure to support mountain bike trails	\$370,000
Porongurup Hall / Toilet Upgrade	\$120,000

ROADWORKS PROGRAM:

Roads to Recovery (Fully Federal funded)

Barrow Road - SLK3.75 - 13.46 - Gravel Overlay	\$255,000
Mitchell Street - SLK 0.0 - 2.35 - Additional Width	\$79,128
Newman Road - SLK 0.0 - 0.468 - Widen, Sheet & Construct	\$134,784
Memorial Road - Resurface	\$126,720

Regional Road Group (2/3 State & 1/3 Shire)

Red Gum Pass Road - SLK4.33 - 7.59 – Reseal	\$135,000
Martagallup Road - SLK 5.0 - 10.65 – Reseal	\$158,490
Carbarup Rd - SLK TBD – Reseal	\$352,688
Palmdale Road - SLK 8.42 - 11.5 – Resheet	\$123,713

Council and Other Funded

Chauvel Road - SLK 0.49 - 2.23 - Reseal (Council)	\$76,910
Knights Rd SLK 8.99 - 14.69 - Gravel Resheet (Council)	\$150,000

STATUTORY BUDGET



SHIRE OF PLANTAGENET
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2024
LOCAL GOVERNMENT ACT 1995
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SHIRE'S VISION

Plantagenet, building a sustainable and respectful community, where the environment is preserved and natural beauty and diversity provide opportunities for all.

SHIRE OF PLANTAGENET
STATEMENT OF COMPREHENSIVE INCOME BY NATURE
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Revenue		\$	\$	\$
Rates	2(a)	7,818,093	7,446,583	7,439,995
Operating grants, subsidies and contributions	11	1,660,525	3,840,855	2,828,984
Fees and charges	15	2,321,862	2,195,114	2,361,732
Interest revenue	12(a)	242,450	275,560	70,540
Other revenue	12(b)	467,807	557,447	517,655
		12,510,737	14,315,559	13,218,906
Expenses				
Employee costs		(6,602,711)	(5,741,948)	(5,936,898)
Materials and contracts		(5,888,273)	(2,981,529)	(5,553,415)
Utility charges		(565,521)	(382,552)	(395,952)
Depreciation	6	(6,812,464)	(6,544,787)	(6,293,585)
Finance costs	12(d)	(70,951)	(68,779)	(69,251)
Insurance		(341,358)	(335,147)	(341,010)
Other expenditure		(401,268)	(447,867)	(424,838)
		(20,682,546)	(16,502,609)	(19,014,949)
		(8,171,809)	(2,187,050)	(5,796,043)
Capital grants, subsidies and contributions	11	3,152,939	2,157,295	3,587,501
Profit on asset disposals	5	34,719	242,835	300,733
Loss on asset disposals		0	(41,000)	(22,489)
		3,187,658	2,359,130	3,865,745
Net result for the period		(4,984,151)	172,080	(1,930,298)
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(4,984,151)	172,080	(1,930,298)

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

SHIRE OF PLANTAGENET
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		\$ 7,695,878	\$ 7,461,392	\$ 7,439,995
Operating grants, subsidies and contributions		1,659,269	3,921,561	2,843,554
Fees and charges		2,321,862	2,195,114	2,361,732
Interest revenue		242,450	275,560	70,540
Other revenue		467,807	557,447	517,655
		12,387,266	14,411,074	13,233,476
Payments				
Employee costs		(6,430,201)	(5,563,272)	(5,891,263)
Materials and contracts		(6,120,562)	(2,420,367)	(5,169,865)
Utility charges		(565,521)	(382,552)	(395,952)
Finance costs		(65,951)	(69,869)	(69,251)
Insurance		(341,358)	(335,147)	(341,010)
Other expenditure		(401,268)	(447,867)	(424,838)
		(13,924,861)	(9,219,074)	(12,292,179)
Net cash provided by (used in) operating activities	4	(1,537,595)	5,192,000	941,297
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5(a)	(2,913,235)	(1,253,489)	(1,872,314)
Payments for construction of infrastructure	5(b)	(6,983,313)	(3,698,923)	(5,744,584)
Capital grants, subsidies and contributions		2,777,294	1,895,776	3,185,700
Proceeds from sale of property, plant and equipment	5(a)	141,500	466,364	741,000
Proceeds on financial assets at amortised cost - self supporting loans		62,555	73,138	0
Net cash provided by (used in) investing activities		(6,915,199)	(2,517,134)	(3,690,198)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(412,002)	(422,431)	(422,294)
Payments for principal portion of lease liabilities	8	(12,725)	(12,725)	(20,594)
Proceeds from new borrowings	7(a)	3,550,000	0	350,000
Net cash provided by (used in) financing activities		3,125,273	(435,155)	(92,888)
Net increase (decrease) in cash held		(5,327,521)	2,239,711	(2,841,789)
Cash at beginning of year		10,473,843	8,233,384	8,097,737
Cash and cash equivalents at the end of the year	4	5,146,322	10,473,095	5,255,948

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

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

		2023/24	2022/23	2022/23
	NOTE	Budget	Actual	Budget
OPERATING ACTIVITIES				
Revenue from operating activities				
		\$	\$	\$
Rates	2(a)	7,818,093	7,446,583	7,439,995
Operating grants, subsidies and contributions	11	1,660,525	3,840,855	2,828,984
Fees and charges	15	2,321,862	2,195,114	2,361,732
Interest revenue	12(a)	242,450	275,560	70,540
Other revenue	12(b)	467,807	557,447	517,655
Profit on asset disposals	5	34,719	242,835	300,733
		12,545,456	14,558,394	13,519,639
Expenditure from operating activities				
Employee costs		(6,602,711)	(5,741,948)	(5,936,898)
Materials and contracts		(5,888,273)	(2,981,529)	(5,553,415)
Utility charges		(565,521)	(382,552)	(395,952)
Depreciation	6	(6,812,464)	(6,544,787)	(6,293,585)
Finance costs	12(d)	(70,951)	(68,779)	(69,251)
Insurance		(341,358)	(335,147)	(341,010)
Other expenditure		(401,268)	(447,867)	(424,838)
Loss on asset disposals	5	0	(41,000)	(22,489)
		(20,682,546)	(16,543,609)	(19,037,438)
Non-cash amounts excluded from operating activities	3(b)	6,794,268	6,356,542	6,106,612
Amount attributable to operating activities		(1,342,822)	4,371,327	588,813
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions		3,152,939	2,157,295	3,587,501
Proceeds from disposal of assets	5	141,500	466,364	741,000
Proceeds from financial assets at amortised cost - self supporting loans		62,555	73,138	0
		3,356,994	2,696,797	4,328,501
Outflows from investing activities				
Payments for property, plant and equipment	5(a)	(2,913,235)	(1,253,489)	(1,872,314)
Payments for construction of infrastructure	5(b)	(6,983,313)	(3,698,923)	(5,744,584)
		(9,896,548)	(4,952,412)	(7,616,898)
Amount attributable to investing activities		(6,560,295)	(2,227,374)	(3,288,397)
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from new borrowings	7(a)	3,550,000	0	350,000
Transfers from reserve accounts	9(a)	1,806,635	1,047,688	1,386,325
		5,356,635	1,047,688	1,736,325
Outflows from financing activities				
Repayment of borrowings	7(a)	(412,002)	(422,431)	(422,294)
Payments for principal portion of lease liabilities	8	(12,725)	(12,725)	(20,594)
Transfer SS Loan to Community Group		0	0	(70,000)
Transfers to reserve accounts	9(a)	(1,332,604)	(2,034,461)	(1,838,595)
		(1,757,331)	(2,469,616)	(2,351,483)
Amount attributable to financing activities		3,599,304	(1,421,928)	(615,158)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	3	4,303,813	3,581,788	3,314,742
Amount attributable to operating activities		(1,342,822)	4,371,327	588,813
Amount attributable to investing activities		(6,560,295)	(2,227,374)	(3,288,397)
Amount attributable to financing activities		3,599,304	(1,421,928)	(615,158)
Surplus or deficit at the end of the financial year	3	0	4,303,813	0

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

**SHIRE OF PLANTAGENET
FOR THE YEAR ENDED 30 JUNE 2024
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**SHIRE OF PLANTAGENET
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

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 Plantagenet 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 14 to the annual budget.

2022/23 actual balances

Balances shown in this budget as 2022/23 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Initial application of accounting standards

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

- AASB 2021-2 Amendments to Australian Accounting Standards
 - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards
 - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards

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

New accounting standards for application in future years

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

- AASB 2014-10 Amendments to Australian Accounting Standards
 - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards
 - Classification of Liabilities as Current or Non-current
- AASB 2021-7c Amendments to Australian Accounting Standards
 - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards
 - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards
 - Non-current Liabilities with Covenants
- AASB 2022-10 Amendments to Australian Accounting Standards
 - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

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

Judgements, estimates and assumptions

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

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

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

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

Rounding off figures

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

**SHIRE OF PLANTAGENET
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

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

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum payment, interim rates, back rates, ex-gratia rates, less discounts offered.

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

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

SERVICE CHARGES

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

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

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

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Local governments may wish to disclose more detail such as contract services, consultancy, information technology and rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

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

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

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

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2023/24	2023/24	2023/24	2023/24	2022/23	2022/23
					Budgeted rate revenue	Budgeted interim rates	Budgeted back rates	Budgeted total revenue	Actual total revenue	Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) General rates										
Rural Townsite	Gross rental valuation	0.113548	183	1,956,851	222,197	0	0	222,197	221,785	220,023
Mount Barker Townsite	Gross rental valuation	0.113548	734	9,986,792	1,133,980	0	0	1,133,980	1,097,416	1,095,146
Strata Title	Gross rental valuation	0.113548	4	45,760	5,196	0	0	5,196	4,971	4,971
Rural GRV	Gross rental valuation	0.113548	44	1,243,908	141,243	0	0	141,243	135,101	135,094
Rural	Unimproved valuation	0.005831	1,064	816,940,000	4,763,577	0	0	4,763,577	4,556,343	4,571,471
Mining	Unimproved valuation	0.005831	0	0	0	0	0	0	0	0
Total general rates			2,029	830,173,311	6,266,193	0	0	6,266,193	6,015,616	6,026,705
(ii) Minimum payment										
		\$								
Rural Townsite	Gross rental valuation	1,020	359	1,039,561	366,180	0	0	366,180	336,590	336,590
Mount Barker Townsite	Gross rental valuation	1,020	307	1,952,567	313,140	0	0	313,140	285,180	285,180
Strata Title	Gross rental valuation	1,020	87	193,390	88,740	0	0	88,740	84,390	84,390
Rural GRV	Gross rental valuation	1,020	31	185,731	31,620	0	0	31,620	30,070	30,070
Rural	Unimproved valuation	1,050	696	91,376,900	730,800	0	0	730,800	674,205	660,570
Mining	Unimproved valuation	1,020	21	293,980	21,420	0	0	21,420	20,532	16,490
Total minimum payments			1,501	95,042,129	1,551,900	0	0	1,551,900	1,430,967	1,413,290
Total general rates and minimum payments			3,530	925,215,440	7,818,093	0	0	7,818,093	7,446,583	7,439,995
Total rates					7,818,093	0	0	7,818,093	7,446,583	7,439,995

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

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

The general rates detailed for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the estimated deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than general rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

**SHIRE OF PLANTAGENET
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

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.

Option 1 (Full Payment)

Full amount of rates and charges including arrears, to be paid on or before 11 September 2023 or 35 days after the date of issue appearing on the rates notice whichever is the later.

Option 2 (Two Instalments)

First instalment to be made on or before 11 September 2023 or 35 days after the date of issue appearing on the rates notice whichever is later including all arrears and half the current rates; and

Second instalment to be made on or before 13 November 2023 or 2 months after the date of issue appearing on the rates notice whichever is later.

Option 3 (Four Instalments)

First instalment to be made on or before 11 September 2023 or 35 days after the date of issue appearing on the rates notice whichever is later including all arrears and half the current rates; and

Second instalment to be made on or before 13 November 2023 or 2 months after the date of issue appearing on the rates notice whichever is later.

Third instalment to be made on or before 15 January 2024 or 2 months after the date of the second instalment whichever is later

Fourth instalment to be made on or before 18 March 2024 or 2 months after the date of the third instalment whichever is later

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	11/09/2023	0.00	0.00%	7.00%
Option two				
First instalment	11/09/2023	0.00	0.00%	7.00%
Second instalment	13/11/2023	7.50	5.50%	7.00%
Option three				
First instalment	11/09/2023	0.00	0.00%	7.00%
Second instalment	13/11/2023	7.50	5.50%	7.00%
Third instalment	15/01/2024	7.50	5.50%	7.00%
Fourth instalment	18/03/2024	7.50	5.50%	7.00%

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	13,000	13,312	12,500
Instalment plan interest earned	22,000	22,019	20,000
Unpaid rates and service charge interest earned	30,000	33,138	28,040
	65,000	68,470	60,540

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

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Service Charges

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

(d) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Type	Waiver/ Concession	Discount %	Discount (\$)	2023/24 Budget	2022/23 Actual	2022/23 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Property Rates		Waiver	100.00%	\$	\$	\$	\$		
Property Rates		Waiver	100.00%		1,020	970	970	Rates Donation - Mount Barker Men's Shed	Refer to Council Policy – A/PA/14 - Sporting and community organisations using council and vested land - rateability
Property Rates		Waiver	100.00%		1,419	1,358	1,362	Rates Donation - Kendenup Golf Course and Country Club	
Property Rates		Waiver	100.00%		2,126	2,033	2,040	Rates Donation - Mount Barker Tourist Bureau	
Property Rates		Waiver	100.00%		1,476	1,412	1,417	Rates Donation - Mount Barker Tennis Courts	
Property Rates		Waiver	100.00%		1,135	1,086	1,090	Rates Donation - Arts Centre (Mitchell House)	
Property Rates		Waiver	100.00%		32,504	31,096	31,197	Rates Donation - Mount Barker Community Centre	
Property Rates		Waiver	100.00%		2,775	2,655	2,664	Rates Donation - Sounness Park Clubrooms	
Property Rates		Waiver	100.00%		1,020	970	970	Rates Donation - Catchment Groups (Railway Station)	
Property Rates		Waiver	50.00%		710	679	681	50% Rates Donation - Lot 81 McDonald Avenue	
Property Rates		Waiver	100.00%		1,733	1,658	1,663	Rates Donation - Lot 250 Memorial Road (District Hall)	
Property Rates		Waiver	100.00%		1,020	970	970	Rates Donation - Lesser Hall	
Property Rates		Waiver	100.00%		1,020	970	970	Rates Donation - District (Lesser) Hall Outbuilding	
Property Rates		Waiver	100.00%		1,020	970	970	Rates Donation - Mount Barker Speedway	
Property Rates		Waiver	100.00%		1,050	970	970	Rates Donation - West Plantagenet Pony Club Grounds	
Property Rates		Waiver	100.00%		1,347	1,270	1,257	Rates Donation - Narpanup Golf Course	
Property Rates		Waiver	100.00%		1,050	970	970	Rates Donation - Mount Barker Communications Tower	
Property Rates		Waiver	100.00%		1,347	1,270	1,257	Rates Donation - Mount Barker Historic Museum	
Property Rates		Waiver	100.00%		1,050	970	970	Rates Donation - Kendenup Tennis Courts	
Property Rates		Waiver	100.00%		1,050	970	970	Rates Donation - Cattle Saleyards - Shed	
Property Rates		Waiver	100.00%		1,050	970	970	Rates Donation - Cattle Saleyards - Cattle Yards	
Property Rates		Waiver	100.00%		1,050	970	970	Rates Donation - Lot 150 Beverley Road Kendenup	
					57,972	55,188	55,298		

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

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
 Financial assets
 Receivables
 Inventories

Less: current liabilities

Trade and other payables
 Contract liabilities
 Capital grant/contribution liability
 Lease liabilities
 Long term borrowings
 Employee provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
4	5,146,322	10,473,843	5,255,949
	51,971	62,554	1,876
	671,493	565,801	847,425
	85,218	79,262	97,978
	5,955,004	11,181,460	6,203,228
	(901,847)	(1,106,225)	(1,196,371)
	(14,432)	(15,688)	(66,375)
	(155,711)	(531,356)	(485,000)
8	(9,533)	(12,725)	(39,427)
7	(675,592)	(412,002)	(350,000)
	(1,270,853)	(1,148,343)	(958,345)
	(3,027,968)	(3,226,339)	(3,095,518)
	2,927,036	7,955,121	3,107,710
3(d)	(2,927,037)	(3,651,308)	(3,107,710)
	0	4,303,813	(0)

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

Items excluded from calculation of budgeted deficiency

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

(b) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals
 Less: Movement in liabilities associated with restricted cash
 Add: Loss on asset disposals
 Add: Depreciation
 Non-cash movements in non-current assets and liabilities:
 - Pensioner deferred rates

Non cash amounts excluded from operating activities

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
5	(34,719)	(242,835)	(300,733)
	0	0	91,271
5	0	41,000	22,489
6	6,812,464	6,544,787	6,293,585
	16,523	13,590	0
	6,794,268	6,356,542	6,106,612

(c) Non-cash amounts excluded from investing activities

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

Adjustments to investing activities

Movement in current other provision associated with restricted cash

Non cash amounts excluded from investing activities

	(20,741)	28,241	0
	(20,741)	28,241	0

(d) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - reserve accounts
 Less: Current assets not expected to be received at end of year
 - Current financial assets at amortised cost - self supporting loans
 Add: Current liabilities not expected to be cleared at end of year
 - Current portion of borrowings
 - Current portion of lease liabilities
 - Current portion of other provisions held in reserve

Total adjustments to net current assets

9	(4,561,087)	(5,035,118)	(4,501,117)
	(62,555)	(73,138)	0
	675,592	412,002	350,000
	9,533	12,725	39,427
	1,011,480	1,032,221	1,003,980
	(2,927,037)	(3,651,308)	(3,107,710)

3(e) NET CURRENT ASSETS (CONTINUED)

MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

LAND HELD FOR RESALE

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

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

CONTRACT LIABILITIES

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

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

4. RECONCILIATION OF CASH

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

	Note	2023/24 Budget	2022/23 Actual	2022/23 Budget
Cash at bank and on hand		\$ 324,442	\$ 5,651,963	\$ 1,487,013
Term deposits		4,821,880	4,821,880	3,768,936
Total cash and cash equivalents		5,146,322	10,473,843	5,255,949
Held as				
- Unrestricted cash and cash equivalents	3(a)	429,524	4,907,369	269,832
- Restricted cash and cash equivalents	3(a)	4,716,798	5,566,474	4,986,117
		5,146,322	10,473,843	5,255,949
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		4,716,798	5,566,474	4,986,117
		4,716,798	5,566,474	4,986,117
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	4,561,087	5,035,118	4,501,117
Unspent capital grants, subsidies and contribution liabilities		155,711	531,356	485,000
		4,716,798	5,566,474	4,986,117
Reconciliation of net cash provided by operating activities to net result				
Net result		(4,984,153)	172,083	(1,930,298)
Depreciation	6	6,812,464	6,544,787	6,293,585
(Profit)/loss on sale of asset	5	(34,719)	(201,835)	(278,244)
(Increase)/decrease in receivables		(122,215)	94,349	14,570
(Increase)/decrease in inventories		(5,956)	(15,003)	32,500
Increase/(decrease) in payables		(171,333)	637,629	351,050
Increase/(decrease) in contract liabilities		(1,256)	1,166	0
Increase/(decrease) in unspent capital grants		(375,645)	(261,519)	(401,801)
Increase/(decrease) in employee provisions		122,510	116,122	45,635
Capital grants, subsidies and contributions		(2,777,294)	(1,895,776)	(3,185,700)
Net cash from operating activities		(1,537,597)	5,192,003	941,297

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

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

5. FIXED ASSETS

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

	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss	2022/23 Actual Additions	2022/23 Disposals - Net Book Value	2022/23 Actual Disposals - Sale Proceeds	2022/23 Actual Disposals - Profit or Loss	2022/23 Budget Additions	2022/23 Budget Disposals - Net Book Value	2022/23 Budget Disposals - Sale Proceeds	2022/23 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment												
Land - freehold land	147,546	0	0	0	2,454	144,000	330,000	186,000	150,000	240,000	480,000	240,000
Buildings - non-specialised	320,399	0	0	0	157,030	0	0	0	35,000	0	0	0
Buildings - specialised	2,100,494	0	0	0	184,556	0	0	0	485,899	0	0	0
Furniture and equipment	7,500	0	0	0	58,178	0	0	0	23,000	0	0	0
Plant and equipment	337,296	106,781	141,500	34,719	851,271	120,528	136,364	15,836	1,178,415	222,756	261,000	38,244
Total	2,913,235	106,781	141,500	34,719	1,253,489	264,528	466,364	201,836	1,872,314	462,756	741,000	278,244
(b) Infrastructure												
Infrastructure - roads	2,223,355	0	0	0	2,840,119	0	0	0	4,207,056	0	0	0
Infrastructure - footpaths	64,203	0	0	0	274,040	0	0	0	311,260	0	0	0
Infrastructure - drainage	434,813	0	0	0	12,103	0	0	0	250,326	0	0	0
Infrastructure - parks & ovals	174,538	0	0	0	118,944	0	0	0	288,337	0	0	0
Infrastructure - other infrastructure	4,086,405	0	0	0	453,717	0	0	0	687,604	0	0	0
Total	6,983,313	0	0	0	3,698,923	0	0	0	5,744,584	0	0	0
Total	9,896,548	106,781	141,500	34,719	4,952,412	264,528	466,364	201,836	7,616,898	462,756	741,000	278,244

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

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

**SHIRE OF PLANTAGENET
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

6. DEPRECIATION

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - drainage
Infrastructure - parks & ovals
Infrastructure - other infrastructure
Right of use - plant and equipment
Right of use - furniture and fittings
Intangible assets - intangible assets - computer software

By Program

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

2023/24 Budget	2022/23 Actual	2022/23 Budget
\$	\$	\$
128,208	123,171	73,567
869,582	835,415	645,731
52,609	50,542	42,285
494,450	475,022	644,128
4,177,135	4,013,006	3,860,586
135,183	129,871	129,714
274,362	263,582	215,054
384,425	369,320	342,707
262,910	252,580	318,428
9,552	9,177	12,040
7,099	6,820	9,346
16,948	16,282	0
6,812,464	6,544,787	6,293,585
212,077	212,077	258,037
37,787	37,787	59,069
34,183	34,183	10,399
37,103	37,103	9,368
45,906	47,674	58,238
1,051,739	1,044,157	834,444
4,660,811	4,405,303	4,205,353
224,916	222,060	290,846
507,943	504,443	567,832
6,812,464	6,544,787	6,293,585

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings - non-specialised	30 to 50 years
Buildings - specialised	50 to 80 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - roads	20 to 80 years
Infrastructure - footpaths	20 years
Infrastructure - drainage	80 years
Infrastructure - parks & ovals	30 to 75 years
Infrastructure - other infrastructure	10 to 60 Years
Right of use - plant and equipment	Based on the remaining lease
Right of use - furniture and fittings	Based on the remaining lease
Intangible assets - intangible assets - computer software	40 years

AMORTISATION

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

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

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

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

7. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2023/24	2023/24	Budget	2023/24	Actual	2022/23	2022/23	Actual	2022/23	Budget	2022/23	2022/23	Budget	2022/23
				Principal	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2024	Budget Interest Repayments	Principal 1 July 2022	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2023	Actual Interest Repayments	Principal 1 July 2022	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2023	Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
New Administration Centre	90	WATC	5.80%	428,817	0	(208,260)	220,557	(27,489)	625,465	0	(196,648)	428,817	(33,582)	625,465	0	(196,648)	428,817	(33,582)
Plantagenet Medical Centre	97	WATC	1.50%	299,318	0	(41,216)	258,102	(3,526)	340,036	0	(40,718)	299,318	(4,024)	340,036	0	(40,717)	299,318	(4,024)
Sounness Park Development	94	WATC	3.80%	0	0	0	0	0	43,646	0	(43,646)	0	(1,261)	43,646	0	(43,646)	0	(1,261)
Swimming Pool Refurbishment	99	WATC	3.68%	457,805	0	(43,764)	414,041	(16,461)	500,000	0	(42,195)	457,805	(18,030)	500,000	0	(42,195)	457,805	(18,030)
GSCore Trails Project		WATC	4.50%	0	350,000	(29,554)	320,446	(13,462)	0	0	0	0	0	0	350,000	0	350,000	0
Saleyards Roof	95	WATC	2.70%	82,157	0	(26,655)	55,502	(2,040)	108,106	0	(25,949)	82,157	(2,745)	108,106	0	(25,949)	82,157	(2,745)
DFES - Bush Fire Brigade Sheds	101	WATC	4.50%	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0
Pool - Stage 1B Redevelopment		WATC	4.50%	0	1,700,000	0	1,700,000	0	0	0	0	0	0	0	0	0	0	0
				1,268,096	3,550,000	(349,448)	4,468,648	(62,978)	1,617,253	0	(349,157)	1,268,096	(59,641)	1,617,253	350,000	(349,157)	1,618,096	(59,641)
Self Supporting Loans																		
Plantagenet Village Homes	96	WATC	1.7%	306,898	0	(41,698)	265,199	(4,922)	347,912	0	(41,015)	306,898	(5,606)	347,912	0	(41,015)	306,898	(5,606)
Mount Barker Golf Club - Bowls Turf	98	WATC	3.8%	11,724	0	(11,724)	0	(23)	35,103	0	(23,379)	11,724	(115)	35,103	0	(23,379)	11,724	(115)
Mount Barker Golf Club - Green A	100	WATC	3.8%	61,120	0	(9,132)	51,988	(2,594)	70,000	0	(8,880)	61,120	(2,983)	70,000	0	(8,744)	61,256	(2,983)
				379,742	0	(62,555)	317,187	(7,539)	453,015	0	(73,274)	379,742	(8,704)	453,015	0	(73,137)	379,878	(8,704)
				1,647,838	3,550,000	(412,002)	4,785,835	(70,517)	2,070,268	0	(422,431)	1,647,838	(68,345)	2,070,268	350,000	(422,294)	1,997,974	(68,345)

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

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

7. BORROWINGS

(b) New borrowings - 2023/24

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
					\$	\$	\$	\$
DFES - Bush Fire Brigade Sheds (SSL)	WATC	Debenture	10	4.50%	1,500,000	379,262	1,500,000	0
Pool - Stage 1B Redevelopment	WATC	Debenture	20	4.50%	1,700,000	896,062	1,700,000	0
Mount Barker Hill Trails Infrastructure	WATC	Debenture	10	4.50%	350,000	88,495	350,000	0
					3,550,000	1,363,819	3,550,000	0

(c) Unspent borrowings

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

(d) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	500,000	500,000	500,000
Bank overdraft at balance date	0	0	0
Credit card limit	20,000	20,000	20,000
Credit card balance at balance date	0	0	(7,607)
Total amount of credit unused	520,000	520,000	512,393
Loan facilities			
Loan facilities in use at balance date	4,785,835	1,647,838	1,997,974

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

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

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

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease	2023/24 Budget	2023/24 Budget	Budget Lease	2023/24 Budget	Actual Principal	2022/23 Actual	2022/23 Actual	Actual Lease	2022/23 Actual	Budget Principal	2022/23 Budget	2022/23 Budget	Budget Lease	2022/23 Budget
					Principal 1 July 2023	New Leases	Lease Principal outstanding 30 June 2024	Lease Interest Repayments	Principal 1 July 2022		New Leases	Lease Principal repayments 30 June 2023	Lease Interest repayments	Principal 1 July 2022		New Leases	Lease Principal repayments 30 June 2023	Lease Interest repayments	
Photocopier lease	2	Best Office Systems	2.00%	48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	\$	\$	\$ 0	\$	\$ 6,434	\$	\$ (6,434)	\$ 0	\$ (230)
CESM vehicle	3	SG Fleet	1.00%	60	47,296	(12,725)	34,571	(434)	60,021	0	(12,725)	47,296	(434)	60,021	0	(14,160)	45,861	(676)	
					47,296	0	(12,725)	34,571	(434)	60,021	0	(12,725)	47,296	(434)	66,455	0	(20,594)	45,861	(906)

MATERIAL ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

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

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by legislation												
(a) Public Open Space (WAPC 99183) reserve	13,186	370	0	13,556	12,685	501	0	13,186	13,186	50	0	13,236
	13,186	370	0	13,556	12,685	501	0	13,186	13,186	50	0	13,236
Restricted by council												
(b) Employee entitlements reserve	134,925	53,786	0	188,711	81,816	53,109	0	134,925	81,816	50,309	0	132,125
(c) Plant replacement reserve	723,852	20,312	(188,796)	555,368	856,220	582,539	(714,907)	723,852	856,220	553,245	(811,515)	597,950
(d) Drainage and water management reserve	89,227	102,504	0	191,731	85,960	3,267	0	89,227	85,960	324	0	86,284
(e) Waste management reserve	1,009,161	252,894	(93,336)	1,168,719	840,725	242,850	(74,414)	1,009,161	840,725	213,991	(65,000)	989,716
(f) Computer software/hardware upgrade reserve	39,198	21,100	0	60,298	37,763	1,435	0	39,198	37,763	3	0	37,766
(g) Mount Barker Regional Saleyards capital improvements	126,049	75,212	(99,503)	101,758	294,549	89,867	(258,367)	126,049	294,549	79,740	(322,810)	51,479
(h) Mount Barker Regional Saleyards operating loss reserv	304,094	8,533	0	312,627	292,961	11,133	0	304,094	292,961	1,105	0	294,066
(i) Outstanding land resumptions reserve	9,807	275	0	10,082	9,448	359	0	9,807	9,448	36	0	9,484
(j) Natural disaster reserve	297,352	120,844	(225,000)	193,196	195,907	101,445	0	297,352	195,907	94,741	(187,000)	103,648
(k) Building renewal reserve	283,086	501,348	0	784,434	167,693	115,393	0	283,086	167,693	192,654	0	360,347
(l) Spring Road roadworks reserve	58,273	1,635	0	59,908	56,140	2,133	0	58,273	56,140	212	0	56,352
(m) Mount Barker swimming pool revitalisation reserve	1,222,079	34,293	(1,200,000)	56,372	849,785	372,294	0	1,222,079	849,785	203,213	0	1,052,998
(n) Hockey ground carpet replacement	134,512	23,775	0	158,287	112,246	22,266	0	134,512	112,247	18,424	0	130,671
(o) Community resource centre building reserve	62,465	11,753	0	74,218	50,544	11,921	0	62,465	50,544	10,191	0	60,735
(p) Museum complex reserve	9,523	267	0	9,790	9,174	349	0	9,523	9,175	35	0	9,210
(q) Standpipe reserve	38,817	11,089	0	49,906	27,762	11,055	0	38,817	27,762	10,105	0	37,867
(r) Paths and trails reserve	33,044	927	0	33,971	31,834	1,210	0	33,044	31,834	84	0	31,918
(s) Major Projects reserve	416,468	11,687	0	428,155	35,133	381,335	0	416,468	35,132	380,133	0	415,265
(t) Community Grants reserve	30,000	80,000	0	110,000	0	30,000	0	30,000	0	30,000	0	30,000
	5,021,932	1,332,234	(1,806,635)	4,547,531	4,035,660	2,033,960	(1,047,688)	5,021,932	4,035,661	1,838,545	(1,386,325)	4,487,881
	5,035,118	1,332,604	(1,806,635)	4,561,087	4,048,345	2,034,461	(1,047,688)	5,035,118	4,048,847	1,838,595	(1,386,325)	4,501,117

9. RESERVE ACCOUNTS

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

9 RESERVE ACCOUNTS

(b) Reserve Accounts - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Public Open Space (WAPC 99183) reserve	Ongoing	To hold the cash in lieu of open space contribution held against the subdivision in WAPC reference 99183 until approval is granted to use those funds, pursuant to Section 6.11 of the Local Government Act 1995
(b) Employee entitlements reserve	Ongoing	To fund sick, annual and long service leave entitlements for former staff and unplanned payments of annual leave and LSL
(c) Plant replacement reserve	Ongoing	To fund the purchase of vehicles, plant and machinery
(d) Drainage and water management reserve	Ongoing	To fund the purchase of land for drainage purposes and carry out major drainage works and projects identified in the Shire of Plantagenet Water Strategy 2020
(e) Waste management reserve	Ongoing	To fund waste management infrastructure and major items of associated plant and equipment
(f) Computer software/hardware upgrade reserve	Ongoing	To fund the upgrade of business system software and hardware with latest versions and additional functionality
(g) Mount Barker Regional Saleyards capital improvements	Ongoing	To fund capital works and purchases at the Mount Barker Regional Saleyards
(h) Mount Barker Regional Saleyards operating loss reserve	Ongoing	To retain a proportion of Saleyards operating surpluses to fund operating deficits
(i) Outstanding land resumptions reserve	Ongoing	To fund old / outstanding obligations for land resumptions associated with road realignments and the like
(j) Natural disaster reserve	Ongoing	To fund the Council's proportion of natural disaster events in the Shire of Plantagenet
(k) Building renewal reserve	Ongoing	To fund the renewal and refurbishment of Shire buildings
(l) Spring Road roadworks reserve	Ongoing	To fund the construction of roadworks in Spring Road, Porongurup as required by the relevant subdivision condition
(m) Mount Barker swimming pool revitalisation reserve	Ongoing	To fund planning and capital works associated with the revitalisation of the Mount Barker Memorial Swimming Pool
(n) Hockey ground carpet replacement	Ongoing	To contribute towards the planned replacement of carpet at the Sounness Park Hockey Ground
(o) Community resource centre building reserve	Ongoing	To contribute to the maintenance, renewal, refurbishment and improvements to the Mount Barker Community Resource Centre
(p) Museum complex reserve	Ongoing	To fund the refurbishment of buildings at the Mount Barker Historical Museum complex
(q) Standpipe reserve	Ongoing	To fund the repair, renewal and upgrade of water standpipes
(r) Paths and trails reserve	Ongoing	To fund the development of new pathways, cycleway infrastructure and trails
(s) Major Projects reserve	Ongoing	To fund new, improvements or refurbishments to existing Shire buildings and / or infrastructure and concept planning / working drawings for projects, to be determined by the Council
(t) Community Grants reserve	Ongoing	To fund Council contributions towards leased Shire building and infrastructure improvements, funded via Shire community grants

(c) Reserve Accounts - Change in Use

The Shire has resolved to make the following changes in the use of part of the money in a reserve account. This money is to be used or set aside for a purpose other than the purpose for which the account was established.

Reserve name	Proposed new purpose of the reserve	Objects of changing of the reserve	Reasons for changing the use of the reserve	2023/24	2023/24
				Budget amount to be used	Budget amount change of purpose
Waste management reserve	To fund waste management infrastructure, major items of associated plant and equipment and consultancy fees for waste site investigations	To add consultancy fees for waste site investigations to the purpose	Consultancy fees will be required for ongoing investigations on the future expansion into new waste cells and shut down of used cells as well as associated DWER works approvals.	\$ 93,336	\$ 93,336
				93,336	93,336

**SHIRE OF PLANTAGENET
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

10 REVENUE RECOGNITION

MATERIAL ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
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
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
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	Rec Centre, pool	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

**SHIRE OF PLANTAGENET
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

11. PROGRAM INFORMATION

(a) Key Terms and Definitions - Reporting Programs

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

OBJECTIVE

ACTIVITIES

Governance

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

Administration and operation of facilities and services to members of the Council; Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

General purpose funding

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and investments.

Law, order, public safety

To provide services to help ensure a safer community.

Fire prevention, emergency services, animal control and administration of local laws.

Health

To provide an operational framework for environmental and community health.

Inspection of food outlets and their control, noise control, pest control, immunisation services, inspection of abattoir.

Education and welfare

To provide services to disadvantaged persons, the elderly, children and youth.

Maintenance of Child Care Centre, assistance to playgroup, Plantagenet Village Homes and other voluntary services.

Housing

To provide staff housing

Maintenance of three staff houses

Community amenities

Provide services required by the community.

Rubbish collection services, cemeteries, public toilets, operation of refuse sites and administration of the Town Planning Scheme.

Recreation and culture

To establish and manage infrastructure and resources to assist the social well being of the community.

Operation of community halls and pavilions, ovals, public swimming pool, libraries, art, recreation centre and various reserves. Provision of Mitchell House (Arts Centre).

Transport

To provide effective and efficient transport infrastructure and services to the community.

Construction and maintenance of streets, roads and bridges and lighting of streets.

Economic services

To promote the Shire and improve its economic wellbeing.

The development of tourism and area promotion. Regulation of building control. Provision of standpipes.

Other property and services

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

Private works, public works and plant overhead allocations.

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

11 PROGRAM INFORMATION (Continued)

(b) Income and expenses

Income excluding grants, subsidies and contributions

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Governance	200	342	100
General purpose funding	8,121,743	7,786,582	7,573,035
Law, order, public safety	91,930	120,378	96,219
Health	58,000	146,911	130,020
Education and welfare	34,298	32,487	30,806
Housing	13,000	14,907	19,200
Community amenities	1,129,886	1,026,053	1,075,075
Recreation and culture	293,010	286,943	337,515
Transport	123,603	123,509	163,917
Economic services	857,559	777,469	879,952
Other property and services	161,701	401,960	384,816
	10,884,930	10,717,541	10,690,655

Operating grants, subsidies and contributions

General purpose funding	0	3,047,159	240,337
Law, order, public safety	680,245	316,069	412,554
Education and welfare	0	1,807	0
Recreation and culture	73,393	47,454	179,766
Transport	791,207	287,969	1,878,179
Economic services	115,680	140,397	118,148
Other property and services	0	0	0
	1,660,525	3,840,855	2,828,984

Capital grants, subsidies and contributions

Law, order, public safety	286,350	0	293,350
Community amenities	15,043	0	15,043
Recreation and culture	1,068,336	161,981	210,471
Transport	1,741,709	1,945,445	2,975,637
Economic services	30,000	38,370	70,000
Other property and services	11,500	11,500	23,000
	3,152,938	2,157,295	3,587,501

Total Income

15,698,393 **16,715,691** **17,107,140**

Expenses

Governance	(1,168,279)	(1,118,272)	(1,084,001)
General purpose funding	(385,579)	(269,956)	(287,041)
Law, order, public safety	(1,314,251)	(969,258)	(1,046,694)
Health	(333,515)	(278,584)	(273,189)
Education and welfare	(205,857)	(198,305)	(174,325)
Housing	(65,357)	(65,800)	(34,641)
Community amenities	(1,735,977)	(1,584,548)	(1,549,674)
Recreation and culture	(3,919,012)	(3,495,243)	(3,417,267)
Transport	(9,456,298)	(6,742,154)	(8,799,959)
Economic services	(1,877,841)	(1,505,978)	(1,807,827)
Other property and services	(220,580)	(315,511)	(562,820)
Total expenses	(20,682,546)	(16,543,609)	(19,037,438)

Net result for the period

(4,984,153) **172,082** **(1,930,298)**

**SHIRE OF PLANTAGENET
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

12. OTHER INFORMATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
The net result includes as revenues	\$	\$	\$
(a) Interest earnings			
Investments			
- Reserve accounts	140,450	153,868	15,000
- Other funds	50,000	66,535	7,500
Other interest revenue	52,000	55,157	48,040
	242,450	275,560	70,540
(b) Other revenue			
Reimbursements and recoveries	467,807	557,447	517,655
	467,807	557,447	517,655
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	45,320	43,161	45,000
Other services	0	0	10,000
	45,320	43,161	55,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	70,517	68,345	68,345
expense on lease liabilities (refer Note 8)	434	434	906
	70,951	68,779	69,251
(e) Write offs			
General rate	100	66	100
	100	66	100

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

13. ELECTED MEMBERS REMUNERATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Cr Chris Pavlovich			
President's allowance	32,683	34,093	34,093
Meeting attendance fees	22,415	22,080	22,080
Annual allowance for ICT expenses	2,000	2,000	2,000
	57,097	58,173	58,173
Cr Jon Oldfield			
Deputy President's allowance	8,171	8,523	8,523
Meeting attendance fees	14,475	14,260	14,260
Annual allowance for ICT expenses	2,000	2,000	2,000
	24,646	24,783	24,783
Cr Brett Bell			
Meeting attendance fees	14,475	14,260	14,260
Annual allowance for ICT expenses	2,000	2,000	2,000
	16,475	16,260	16,260
Cr Ken Clements			
Meeting attendance fees	14,475	14,260	14,260
Annual allowance for ICT expenses	2,000	2,000	2,000
	16,475	16,260	16,260
Cr Sue Etherington JP			
Meeting attendance fees	14,475	14,260	14,260
Annual allowance for ICT expenses	2,000	2,000	2,000
	16,475	16,260	16,260
Cr A Fraser			
Meeting attendance fees	14,475	14,260	14,260
Annual allowance for ICT expenses	2,000	2,000	2,000
	16,475	16,260	16,260
Cr Len Handasyde			
Meeting attendance fees	14,475	14,260	14,260
Annual allowance for ICT expenses	2,000	2,000	2,000
	16,475	16,260	16,260
Cr Marie O'Dea			
Meeting attendance fees	14,475	14,260	14,260
Annual allowance for ICT expenses	2,000	2,000	2,000
	16,475	16,260	16,260
Cr Karen Woltering			
Meeting attendance fees	14,475	14,260	14,260
Annual allowance for ICT expenses	2,000	2,000	2,000
	16,475	16,260	16,260
Total Elected Member Remuneration	197,068	196,773	196,773
President's allowance	32,683	34,093	34,093
Deputy President's allowance	8,171	8,523	8,523
Meeting attendance fees	138,215	136,156	136,156
Annual allowance for ICT expenses	18,000	18,000	18,000
	197,068	196,773	196,773

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

14. TRUST FUNDS

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

Detail	Balance 1 July 2023	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2024
	\$	\$	\$	\$
Feral Pig Eradication Program	74,939	70,000	(70,000)	74,939
Contribution - Public Open Space	88,930	0	(45,000)	43,930
Other Deposits	330,291	0	0	330,291
Councillor nomination bonds	0	540	(540)	0
	494,160	70,540	(115,540)	449,160

**SHIRE OF PLANTAGENET
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2024**

15. FEES AND CHARGES

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
By Program:			
Governance	200	342	100
General purpose funding	35,500	33,564	38,000
Law, order, public safety	26,000	23,021	30,000
Health	58,000	143,475	125,020
Education and welfare	29,376	26,246	25,200
Community amenities	1,129,686	1,025,920	1,074,875
Recreation and culture	194,500	191,916	196,304
Transport	1,000	854	1,000
Economic services	833,600	747,513	854,567
Other property and services	14,000	2,263	16,665
	2,321,862	2,195,114	2,361,732

The Fees & Charges section of this budget details the fees and charges proposed to be imposed.

CAPITAL ITEMS



NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2024

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2022/23 Annual Budget	2022/23 Total	2023/24 Budget
			\$	\$	
Land					
Housing					
STF HOUSE - Land (Subdivision - Martin Street)	4090109		(150,000)	(2,454)	(147,546)
Total - Housing			(150,000)	(2,454)	(147,546)
Total - Land			(150,000)	(2,454)	(147,546)
Buildings					
Other Law, Order & Public Safety					
ESL SES - Buildings Specialised (Capital)	4050612		(286,350)	0	(286,350)
New Rocky Gully BFB Shed	4050112	BC208A	0	0	(772,500)
New Woogenellup BFB Shed	4050112	BC210A	0	0	(772,500)
Total - Other Law, Order & Public Safety			(286,350)	0	(1,831,350)
Community Amenities					
Kendenup Hall - Toilets - Building (Capital)	4100712	BC510	(5,693)	(5,693)	0
Plantagenet District Hall - Building (Capital) - Switchboard	4110112	BC600B	(6,202)	(5,638)	0
Total - Community Amenities			(11,895)	(11,331)	0
Recreation And Culture					
Woogenellup Hall - Building (Capital)	4110112	BC606	(48,400)	(55,233)	0
Mount Barker Swimming Pool Buildings - Building (Capital)	4110212	BC607	(181,359)	(83,638)	0
Community Resource Centre - Library - Building (Capital)	4110512	BC618	(32,761)	(33,998)	0
Mount Barker Historic Museum Buildings - Building (Capital)	4110614	BC619	(10,000)	0	0
Frost Park Buildings - Tote Room Ceiling	4110312	BC608A	(15,000)	0	(15,000)
Plantagenet District Hall - Building (Capital) - Safemaster roof safety system	4110112	BC600C	(25,000)	0	(25,000)
Sounness Park Changerooms - Limestone Wall	4110312	BC609A	(28,500)	(356)	(28,144)
Mount Barker Hill Infrastructure - Ablutions	4110714	BC623A	0	0	(220,000)
Porongurup Hall and Toilet Upgrade	4110112	BC605	0	0	(120,000)
Kendenup Hall - Rectify Drainage (Contingency - To be confirmed)	4100712	BC510A	0	0	(20,000)
District Hall - Lesser Hall - Retaining Wall Repairs (Nominal)	4100712	BC601	0	0	(50,000)
Total - Recreation And Culture			(341,021)	(173,225)	(478,144)
Economic Services					
Mount Barker Regional Saleyards Buildings - Building (Capital)	4130414	BC802	(162,378)	(157,030)	(5,349)
Total - Economic Services			(162,378)	(157,030)	(5,349)
Other Property & Services					
Administration Building (Replace vinyl in Committee Room & Kitchen)	4140212	BC100D	(11,000)	0	(11,000)
Replacement Building Store (Shire Depot)	4140214	BC700A	(35,000)	0	(90,000)
Shire Depot - Carpenter's Workshop - Replace Roof	4140214	BC700B	0	0	(5,050)
Total - Other Property & Services			(46,000)	0	(106,050)
Total - Buildings			(847,644)	(341,586)	(2,420,892)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2024

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2022/23 Annual Budget	2022/23 Total	2023/24 Budget
			\$	\$	
Plant & Equipment					
Other Law, Order & Public Safety					
ANIMAL - Plant & Equipment (Capital)	4050230		(45,000)	(47,524)	0
OLOPS - Plant & Equipment (Capital)	4050330		0	(25,256)	0
ESL BFB - Plant & Equipment (Capital)	4050530		(7,000)	0	(7,000)
Total - Other Law, Order & Public Safety			(52,000)	(72,780)	(7,000)
Community Amenities					
SAN - Plant & Equipment (Capital)	4100130		(40,055)	(34,500)	0
Total - Community Amenities			(40,055)	(34,500)	0
Recreation & Culture					
SWIM AREAS - Plant & Equipment (Capital)	4110230		(5,000)	(5,324)	0
REC - Plant & Equipment (Capital)	4110330		(45,000)	0	(120,296)
Total - Recreation & Culture			(50,000)	(5,324)	(120,296)
Transport					
PLANT - Plant & Equipment (Capital)	4120330		(823,130)	(575,087)	(145,000)
Total - Transport			(823,130)	(575,087)	(145,000)
Economic Services					
SALEYARDS - Plant & Equipment	4130430		(11,700)	0	(65,000)
OTH ECON - Plant & Equipment (Capital)	4130830		(6,000)	0	0
Total - Economic Services			(17,700)	0	(65,000)
Other Property & Services					
PWO - Plant & Equipment (Capital)	4140330		(222,330)	(163,580)	0
Total - Other Property & Services			(222,330)	(163,580)	0
Total - Plant & Equipment			(1,205,215)	(851,271)	(337,296)
Furniture & Equipment					
Other Property & Services					
ADMIN - Furniture & Equipment (Capital)	4140220		(58,000)	(58,178)	(7,500)
Total - Other Property & Services			(58,000)	(58,178)	(7,500)
Total - Furniture & Equipment			(58,000)	(58,178)	(7,500)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2024

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2022/23 Annual Budget	2022/23 Total	2023/24 Budget
			\$	\$	
Infrastructure - Roads					
Transport					
First Avenue (BUA Gravel) - Capital	4120139	RC235B	0	0	0
Second Avenue (BUA Gravel) - Capital	4120139	RC236	0	0	0
Narpund Road (BUA Sealed) - Capital	4120138	RC044	(19,452)	0	(19,452)
Carbarup Road (OBUA Sealed) - Capital	4120141	RC032	(36,947)	(856)	(36,091)
Takalarup Road (OBUA Gravel) - Capital	4120142	RC033B	(41,780)	0	0
Stirling School Road (OBUA Gravel) - Capital	4120142	RC036	0	0	0
Woogenellup Road Shoulder Reconditioning (OBUA Sealed) - Capital (RRSP)	4120162	OF003A	(434,945)	(412,000)	0
Road Construction - Streetscape Improvements Placeholder (Budgeting Only)	4120138	RC000A	0	0	0
Lowood Road reconstruction - SL:K0.04 - 0.53 (LRCIP3)	4120161	OF001A	(234,500)	(264,028)	0
Mead Street reconstruction (LRCIP3)	4120138	OF328A	(24,624)	(24,624)	0
Woodlands Road SLK 5.72 - 9.38 (LRCIP3)	4120163	OF027B	(115,392)	(60,965)	(54,427)
Quangellup Road - Seal SLK 4.785 - 8.24 (LRCIP4)	4120162	OF062A	(280,000)	0	0
Nindiup Road - Seal Full length (LRCIP4)	4120162	OF259A	(200,000)	0	0
Ferry Road - Seal part (LRCIP4)	4120162	OF297A	(100,000)	0	0
Carbarup Rd - SLK 5.87 - 13.8 (RRG)	4120163	RRG032A	(380,000)	(404,313)	0
Spencer Road Re-seal (SLK 16.66 to 19.08) (RRG)	4120149	RRG008A	(95,000)	(125,657)	0
Boyup Road Reseal (SLK 9.18 to 13.90)	4120149	RRG045A1	(115,000)	(87,510)	0
Todd Rd SLK 0 - 3.3 - Gravel (R2R)	4120146	R2R073B	(49,839)	(58,929)	0
Narrakup Rd - Gravel SLK 3.65 - 7.3 (R2R)	4120146	R2R148B	(69,059)	(68,707)	0
Pavlovich Rd SLK 0 - 4.75 - Gravel (R2R)	4120146	R2R140B	(140,306)	(140,024)	0
Harvey Rd SLK 1.2 - 4.8 - Gravel (RTR)	4120146	R2R060B	(148,100)	(102,219)	0
Horne Road Resheet SLK 0 - 1.60 (R2R)	4120146	R2R345B	(60,000)	(39,787)	0
View Range Road SLK 3.75 to 8.15 (R2R)	4120146	R2R085B	(70,000)	(97,411)	0
Duthie Road SLK 0 to 2.20 (R2R)	4120146	R2R163B	(30,000)	(34,424)	0
Siding Rd SLK 0.21 to 0.55 (R2R)	4120146	R2R331B	(7,800)	(7,795)	0
Palmdale Rd SLK 4.32 - 8.42 (CRF)	4120138	OF035B	(185,000)	(190,643)	0
Knight Road SLK 2.5 - 8.99 (LRCIP3)	4120163	OF054B	(150,000)	(162,314)	0
Yellanup Road - SLK 19.51 - 24 (Council)	4120142	RC007B	(116,667)	0	(116,667)
Arbour Street SLK 0.24 - 0.49 - Sealed (Council)	4120138	RC202A	(44,840)	(27,819)	0
Bateman Street SLK 0 - 0.25 - Sealed (Council)	4120138	RC204A	(6,325)	(8,596)	0
Arbour Street SLK 0.77 - 1.22 - Gravel (Council)	4120139	RC202B	(20,808)	(28,534)	0
First Avenue SLK 1.2 - 1.39 - Sealed (Council)	4120138	RC235A	(25,490)	(55,898)	0
Ingoldby Street SLK 0.95 - 1.35 - Sealed (Council)	4120138	RC052A	(9,752)	(12,023)	0
Ormond Road SLK 1.24 - 1.49 - Sealed (Council)	4120138	RC028A	(4,600)	(7,355)	0
Langton Rd SLK 0.82 - 2.35 - Sealed (Council)	4120138	RC272A	(66,590)	(53,687)	0
Warburton Road SLK 1.9 - 2.1 - Sealed (Council)	4120138	RC096A	(8,160)	(8,510)	0
Takalarup Road SLK 0 - 2.8 - Sealed (Council)	4120141	RC033A	(114,240)	(86)	(155,934)
Knight Rd SLK 2.5 - 8.99 - Gravel (Council)	4120142	RC054B	0	0	0
Surrey Downs Road SLK 0 - 0.13 - Sealed (Council)	4120141	RC120A	(7,254)	(7,499)	0
Chorkerup Road SLK 5.02 - 11.98 - Gravel & Culvert (Council)	4120142	RC018B	(258,480)	(136,947)	(121,533)
The Springs Road SLK 1.19 - 6.38 - Gravel (Council)	4120142	RC066B	(181,750)	(86,932)	(94,818)
Healy Rd SLK 2.26 - 5.91 - Gravel (Council)	4120142	RC057B	(164,000)	(108,063)	0
Sixth Avenue - Reconstruction	4120139	RC240B	0	(15,963)	0
Lowood Road north - Median Islands	4120140	RC001A	(18,000)	0	(18,000)
Langton Road - Flush Kerbing	4120140	RC272B	(14,000)	0	(14,000)
Red Gum Pass Road - SLK4.33 - 7.59 - Reseal (RRG)	4120149	RRG012A	0	0	(135,000)
Martagallup Road - SLK 5.0 - 10.65 - Reseal (RRG)	4120149	RRG013A	0	0	(158,490)
Carbarup Rd - SLK TBD - Reseal (RRG)	4120149	RRG032A1	0	0	(352,688)
Palmdale Road - SLK 8.42 - 11.5 - Resheet (RRG)	4120150	RRG035B	0	0	(123,713)
Barrow Road - SLK3.75 - 13.46 - Gravel Overlay (R2R)	4120146	R2R053B	0	0	(255,000)
Mitchell Street - SLK 0.0 - 2.35 - Additional Width (R2R)	4120144	R2R263A	0	0	(79,128)
Newman Road - SLK 0.0 - 0.468 - Widen, Sheet & Construct (R2R)	4120144	R2R267A	0	0	(134,784)
Memorial Road - Resurface (R2R)	4120144	R2R317A	0	0	(126,720)
Chauvel Road - SLK 0.49 - 2.23 - Reseal (Council)	4120141	RC076A	0	0	(76,910)
Knights Rd SLK 8.99 - 14.69 - Gravel Resheet (Council)	4120142	RC054B2	0	0	(150,000)
Total - Transport			(4,048,700)	(2,840,119)	(2,223,355)
Total - Infrastructure - Roads			(4,048,700)	(2,840,119)	(2,223,355)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2024

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2022/23 Annual Budget	2022/23 Total	2023/24 Budget
			\$	\$	
Infrastructure - Drainage					
Transport					
Drainage Construction General (Budgeting Only)	4120165	DC000	0	0	(170,000)
Lowood Road (BUA) - Drainage Capital	4120165	DC001	(35,779)	0	(35,779)
Narpund Road (BUA) - Drainage Capital	4120165	DC044	(52,547)	0	(52,547)
Drainage - Yellanup Road - SLK 23.36 (LRCIP3)	4120166	OFDC007A	(43,315)	0	(43,315)
Drainage - Takalarup Road - SLK 11.48 (LRCIP3)	4120166	OFDC033B	(26,135)	0	(26,135)
Drainage - Syred Road - SLK 9.49 (LRCIP3)	4120166	OFDC034B	(28,375)	0	(28,375)
Drainage - Woogenellup Road - SLK 34.62 (LRCIP3)	4120166	OFDC055A	0	0	0
Drainage - St Werburghs Road - SLK 4.21 (LRCIP3)	4120166	OFDC112A	(25,765)	0	(25,765)
Rocky Gully-Frankland Road SLK5.66 - Repair Culvert	4120166	DC260A	(65,000)	(12,103)	(52,897)
Total - Transport			(276,916)	(12,103)	(434,813)
Total - Infrastructure - Drainage			(276,916)	(12,103)	(434,813)
Infrastructure - Footpaths					
Transport					
Footpath Renewal - Mount Barker Road, Mount Barker (LRCIP3)	4120170	OFFC019	(22,127)	(32,628)	0
Footpath Renewal - Ormond Road, Mount Barker (LRCIP3)	4120170	OFFC028	(55,428)	(43,839)	0
Footpath Renewal - Nunarrup Street, Mount Barker (LRCIP3)	4120170	OFFC031	(30,388)	(38,517)	0
Footpath Renewal - Narpund / Osborne Road, Mount Barker (LRCIP3)	4120170	OFFC044	(17,261)	(16,589)	0
Footpath Renewal - Ingoldby Street, Mount Barker (LRCIP3)	4120170	OFFC052	(30,832)	(1,280)	(29,552)
Mead Street Footpath Upgrade (LRCIP3)	4120170	OFFC328	(34,860)	(35,106)	0
Montem Street (Menston St to Marmion St) - Verge treatment	4120170	FC029A	(5,000)	0	0
Margaret Street (Menston St to 12 Margaret) - Verge treatment	4120170	FC092A	(2,200)	0	0
Mount Barker Road (Marion St to Montem St) - Verge treatment	4120170	FC019A	(2,200)	0	0
Narpund Road (Hassell St to Lot 569) - Verge treatment	4120170	FC044A	(2,200)	0	0
Eaton Avenue (Langton St to Marion St) - Verge treatment	4120170	FC070A	(2,200)	0	0
Lord Street (Muir St to Langton Rd) - Verge treatment	4120170	FC023A	(2,400)	0	0
Hassell Street (Nunnarup St to Booth Street) - Verge treatment	4120170	FC039A	(6,500)	0	0
Bonnyup Street (full length) - Verge treatment	4120170	FC217A	(2,500)	0	0
Langton Road (Eaton Ave to Lot 212) - Verge treatment	4120170	FC272A	(11,750)	0	0
Parsons Street (Deane St - Fellowes St) - Pathway renewal (south) and Verge treatment (north)	4120170	FC087A	(39,586)	(35,469)	0
Deane Street (Ormond St - Oatlands Rd) - Path renewal / verge treatment	4120170	FC040A	0	0	0
Menston Street (Montem St - House #27) - Reseal pathway	4120170	FC071A	(19,310)	(1,159)	(18,151)
Hassell Street (Oatlands Rd to Athelton St) - New shared path	4120170	FC039B	(65,210)	(62,782)	0
Ingoldby Street - Reseal Footpath from Bunker St to End of Seal	4120170	FC052A	0	(6,670)	0
Menston Street (Mondurup St - Margaret St) - 25mm asphalt	4120170	FC071B	0	0	(16,500)
Total - Transport			(351,952)	(274,040)	(64,203)
Total - Infrastructure - Footpaths			(351,952)	(274,040)	(64,203)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2024

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2022/23 Annual Budget	2022/23 Total	2023/24 Budget
			\$	\$	
Infrastructure - Other					
Other Law, Order & Public Services					
Porongurup BFB - Carpark Reseal	4050190	OC207B	0	(3,996)	0
Total - Other Law, Order & Public Services			0	(3,996)	0
Community Amenities					
Mount Barker Cemetery (West) Infrastructure - Signage	4100790	OC506	(1,482)	0	0
Kendenup Cemetery Infrastructure - Signage	4100790	OC507	(6,109)	(6,109)	0
Bus Shelter - Albany Highway - Kendenup Turnoff	4100790	OC640F	0	0	(20,000)
Shire Administration Office - Electric Vehicle Charger	4100790	OC509A	0	0	(22,000)
Total - Community Amenities			(7,591)	(6,109)	(42,000)
Recreation & Culture					
Sounness Park - Seal carpark and construct pathway adj Hockey Pitch	4110390	OC609A	(26,000)	(27,259)	0
Mount Barker Hill Infrastructure - Carpark	4110390	OC623B	(350,000)	0	(110,000)
O'Neill Road Trail - Stage 1A (LRCIP3)	4110390	OFTR114C	(35,100)	(56,351)	0
Swimming pool retaining wall and earthworks - Stage 1B (LRCIP3)	4110290	GE607C	(190,516)	(169,830)	0
Centenary Park - Carpark Seal and Replace Bollards	4110790	OC646A	(46,000)	(17,195)	(5,805)
District Hall - Carpark Reseal	4110190	OC600A	0	(27,608)	0
Swimming Pool - 4 shade sails over tiered seating	4110290	OC607C	0	0	(15,000)
Mount Barker Hill Infrastructure - Shelter	4110390	OC623F	0	0	(40,000)
Swimming Pool - Stage 1B Construction (excl CSRFF)	4110290	OC607D	0	0	(2,900,000)
Swimming Pool - Stage 1B Construction (CSRFF)	4110290	GE607E	0	0	(750,000)
Swimming Pool - Stage 1B Construction (Bendigo Bank)	4110290	GE607F	0	0	(100,000)
Wilson Park Infrastructure - Exercise Equipment	4110390	OC615A	0	0	(36,000)
Total - Recreation & Culture			(647,616)	(298,244)	(3,956,805)
Transport					
Shire Depot Infrastructure	4120190	OC700	(20,000)	(15,506)	0
Total - Transport			(20,000)	(15,506)	0
Economic Services					
SALEYARDS - Outloading Ramp Bugle Modification	4130490	OC802A	(18,865)	(18,161)	0
SALEYARDS - Bitumen Repairs	4130490	OC802B	(5,000)	0	(15,000)
SALEYARDS - Waste Water Treatment System Modifications	4130490	OC802C	(50,000)	0	0
SALEYARDS - Replace Aleis panel scanners	4130490	OC802F	(18,918)	0	0
Saleyards - Three pens adjacent to ramp 7	4130490	OC802H	(30,000)	(21,400)	0
Saleyards - Soft Floor Mats	4130490	OC802J	(36,500)	(35,827)	0
Saleyards - Cover for Sea Container	4130490	OC802K	0	0	(6,500)
Saleyards - Renew 10 metre light pole at receivals	4130490	OC802L	0	0	(16,100)
Lighting of Public Open Spaces & Buildings (LRCIP3)	4130290	OFTOU03	(55,000)	(54,474)	0
Total - Economic Services			(214,283)	(129,862)	(37,600)
Total - Infrastructure - Other			(889,490)	(453,717)	(4,036,405)
Infrastructure - Parks & Ovals					
Recreation And Culture					
Wilson Park - Youth Precinct Redevelopment	4110370	PC615A	(150,000)	0	(150,000)
Narrakup Playground	4110370	PC653	(25,337)	(799)	(24,538)
Frost Park - Dam Extension (Community Water Supply Program)	4110370	PC608A1	(113,000)	(118,145)	0
Total - Recreation And Culture			(288,337)	(118,944)	(174,538)
Economic Services					
Albany Hwy Infrastructure - Train Mural Wall (To be confirmed)	4130290	OC640G	0	0	(50,000)
Total - Economic Services			0	0	(50,000)
Total - Infrastructure - Parks & Ovals			(288,337)	(118,944)	(224,538)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2024

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2022/23 Annual Budget	2022/23 Total	2023/24 Budget
			\$	\$	
Grand Total			(8,116,254)	(4,952,412)	(9,896,548)
Summary by Balance Sheet Category					
Land Held For Resale - Current			0	0	0
Land Held For Resale - Non Current			0	0	0
Land - Freehold			(150,000)	(2,454)	(147,546)
Buildings - Specialised			(640,266)	(184,556)	(2,100,494)
Buildings - Non Specialised			(207,378)	(157,030)	(320,399)
Furniture & Equipment			(58,000)	(58,178)	(7,500)
Plant & Equipment			(1,205,215)	(851,271)	(337,296)
Infrastructure - Roads			(4,048,700)	(2,840,119)	(2,223,355)
Infrastructure - Drainage			(276,916)	(12,103)	(434,813)
Infrastructure - Bridges			0	0	0
Infrastructure - Footpaths and Cycleways			(351,952)	(274,040)	(64,203)
Infrastructure - Parks & Ovals			(288,337)	(118,944)	(174,538)
Infrastructure - Aerodromes			0	0	0
Infrastructure - Sewerage			0	0	0
Infrastructure - Other			(889,490)	(453,717)	(4,086,405)
			(8,116,254)	(4,952,412)	(9,896,548)

INFORMATION NOTES



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

**17. TRADING UNDERTAKINGS
MOUNT BARKER REGIONAL SALEYARDS**

As required under Financial Management Regulation 27 (i), the Shire of Plantagenet is to disclose projected income and expenditure for any trading undertakings. The Mount Barker Regional Saleyards is owned and operated by the Shire of Plantagenet. The following budget is based on a throughput of 55,000 cattle.

The Saleyards is being undertaken on a self sustaining basis, with no impact on rates. It is now the Council's practice to transfer any surplus funds from this trading undertaking into reserve accounts to fund capital projects and unexpected deficits.

	2022/2023 Budget	2022/2023 Actual	2022/2023 Budget
Operating Expenditure			
2130400 SALEYARDS - Employee Costs	\$ (340,550)	\$ (326,417)	\$ (339,500)
2130404 SALEYARDS - Training & Development	\$ (5,000)	\$ -	\$ (5,000)
2130405 SALEYARDS - Recruitment	\$ -	\$ (135)	\$ -
2130407 SALEYARDS - Protective Clothing	\$ (2,000)	\$ -	\$ (2,000)
2130408 SALEYARDS - Other Employee Expenses	\$ (9,000)	\$ (5,284)	\$ (5,548)
2130409 SALEYARDS - Travel & Accommodation	\$ (1,500)	\$ (2,642)	\$ (3,000)
2130410 SALEYARDS - Motor Vehicle Expenses	\$ (8,000)	\$ (10,748)	\$ (10,000)
2130415 SALEYARDS - Printing and Stationery	\$ (2,500)	\$ (1,414)	\$ (2,000)
2130420 SALEYARDS - Communication Expenses	\$ (7,000)	\$ (6,867)	\$ (7,000)
2130421 SALEYARDS - Information Systems	\$ (10,000)	\$ (698)	\$ (5,000)
2130422 SALEYARDS - Security	\$ -	\$ -	\$ -
2130430 SALEYARDS - Insurance Expenses (Other than Buildings)	\$ (38,500)	\$ (41,507)	\$ (43,844)
2130440 SALEYARDS - Advertising & Promotion	\$ (14,000)	\$ (12,375)	\$ (14,000)
2130441 SALEYARDS - Subscriptions & Memberships	\$ (3,000)	\$ (3,099)	\$ (3,500)
2130452 SALEYARDS - Consultants	\$ (20,000)	\$ (8,311)	\$ (10,000)
2130465 SALEYARDS - Maintenance/Operations	\$ (115,000)	\$ (121,170)	\$ (120,000)
2130470 SALEYARDS - Loan 95 Interest Repayments	\$ (2,745)	\$ (3,175)	\$ (3,000)
2130486 SALEYARDS - Expensed Minor Asset Purchases	\$ (30,000)	\$ -	\$ (8,500)
2130487 SALEYARDS - Other Expenses	\$ (10,000)	\$ (16,751)	\$ (15,000)
2130489 SALEYARDS - Building Maintenance	\$ (5,000)	\$ (3,039)	\$ (5,500)
2130491 SALEYARDS - Loss on Disposal of Assets	\$ -	\$ -	\$ -
2130492 SALEYARDS - Depreciation	\$ (201,281)	\$ (185,588)	\$ (187,444)
2130499 SALEYARDS - Administration Allocated	\$ (98,632)	\$ (108,661)	\$ (88,172)
Total Operating Expenditure	\$ (923,708)	\$ (857,882)	\$ (878,008)
Operating Income			
3130400 SALEYARDS - Contributions & Donations	\$ 72,000	\$ 65,085	\$ 68,448
3130420 SALEYARDS - Fees & Charges	\$ 717,100	\$ 618,231	\$ 681,600
3130435 SALEYARDS - Other Income	\$ 12,000	\$ 8,263	\$ 12,000
3130490 SALEYARDS - Profit on Disposal of Assets	\$ -	\$ -	\$ 191
Total Operating Income	\$ 801,100	\$ 691,579	\$ 762,239
Net Operating Profit / (loss)	\$ (122,608)	\$ (166,302)	\$ (115,769)
Net Operating Profit / (loss) - Excluding Dep'n (Transferred to Reserve)	\$ (23,976)	\$ 19,286	\$ 71,675

Detailed capital projects for the Saleyards are listed on page 83 of this budget.

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

18. COMMUNITY GRANTS

Category	Recipient	Details	2023/24 Budget	2022/23 Budget	GL Account	
1. Regional Events						
	Mt Barker Wildflower Photo Cttee	Frost Park building hire costs (in kind)	\$ 2,600	\$ 2,340	2130240	TOUR - Public Relations & Area Promotion
	Porongurup Promotions Ass'n	Cash (\$2,500) and in-kind traffic mgm't support (\$1,500)	\$ 4,000	\$ 4,500	2130240	TOUR - Public Relations & Area Promotion
	Mountains and Murals Mt Barker Inc			\$ 5,000		
	Wine Show of WA	Wine Show of WA - Cash (\$2,210) Changerooms in-kind (\$840)	\$ 3,050	\$ 2,500	2130240	TOUR - Public Relations & Area Promotion
	Mt Barker Campdraft Club	Annual Mt Barker campdraft event	\$ 1,000		2130240	TOUR - Public Relations & Area Promotion
2. Local Events						
	Rotary Club of Mount Barker	Australia Day Breakfast / Senior's Lunch - Frost Pavilion Hire	\$ 1,500	\$ 1,200	2110718	OTH CUL - Community Grants Scheme
	Mitchell House Arts Centre	Plantagenet Art Prize - Frost Pavilion Hire	\$ 1,200	\$ 3,850	2110718	OTH CUL - Community Grants Scheme
3. Community Group Project						
	Kendenup Tennis Club	Contribution to installation of court lighting	\$ 5,000	\$ 10,000	2110718	OTH CUL - Community Grants Scheme
	Mount Barker CWA			\$ 1,000		
	Plantagenet Village Homes	Contribution towards CCTV	\$ 4,188	\$ 5,088	2110718	OTH CUL - Community Grants Scheme
	Rocky Gully CWA	Renovation of Rocky Gully CWA building	\$ 3,500	\$ 5,000	2110718	OTH CUL - Community Grants Scheme
	Plantagenet Players	Contribution towards table linen	\$ 500	\$ 1,000	2110718	OTH CUL - Community Grants Scheme
4. Community Group Operating & Other support						
	Anglican Op Shop	Waste Disposal	\$ 416	\$ 416	2110718	OTH CUL - Community Grants Scheme
	Forest Hill-Denbarker Community Hall			\$ 1,809		
	Mount Barker Speedway Club			\$ 1,500		
	Mt Barker Toy Library	Operating costs	\$ 500	\$ 1,500	2110718	OTH CUL - Community Grants Scheme
	Mt Barker Turf Club	To assist with cost of maintaining racetrack	\$ 2,000	\$ 5,000	2110718	OTH CUL - Community Grants Scheme
	Woogenellup Progress Association	Equipment upgrade	\$ 600		2110718	OTH CUL - Community Grants Scheme
	Plantagenet News	Contribution towards printer	\$ 2,000		2110718	OTH CUL - Community Grants Scheme
	Youthcare Mount Barker	Contribution towards Chaplain Service	\$ 6,000	\$ 6,000	2110718	OTH CUL - Community Grants Scheme
	HorsePower Plantagenet (RDA)			\$ 600		
	Plantagenet Scouts			\$ 1,000		
	Mount Barker Golf Club	Upgrade bowls umpiring equipment	\$ 1,000	\$ 1,500	2110718	OTH CUL - Community Grants Scheme
6. Endorsed Community Service Organisations						
	Mount Barker Tourism	Funding to support Visitor Centre wages & utilities	\$ 32,000	\$ 28,840	2130211	TOUR - Visitor Centre Contribution
	Plantagenet Historical Society	Contribution to operations	\$ 22,000	\$ 20,000	2110665	Mount Barker Historic Museum Grounds
	Plantagenet Sporting Club	Contribution to operations (\$10,000), CCTV (\$2,100)	\$ 12,100		2110718	OTH CUL - Community Grants Scheme
	Empowering Plantagenet Seniors	Building maintenance items	\$ 3,000	\$ 5,000	2110718	OTH CUL - Community Grants Scheme
TOTAL			\$ 108,154	\$ 114,643		

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

19. NON RATEABLE AND EXEMPT PROPERTIES

In accordance with Section 6.26 of the Local Government Act 1995, the following properties listed on the Landgate valuation schedule are either exempt or declared as non-rateable for 2023/24.

Valuation No.	Reason	Owner	2023/2024 Valuation
GRV			
783975	Exempt	Shire of Plantagenet	\$ 1,470
783192	Exempt	Shire of Plantagenet	\$ 1,770
7055	Exempt	State Land Services	\$ 2,100
783871	Exempt	Shire Of Plantagenet	\$ 4,600
783889	Exempt	Shire Of Plantagenet	\$ 5,300
783407	Exempt	RSL of Australia (WA Branch)	\$ 6,000
783457	Exempt	Shire Of Plantagenet	\$ 6,900
783862	Exempt	Country Womens Association	\$ 7,280
783764	Exempt	Australian Red Cross Society	\$ 7,800
783863	Exempt	Seventh - Day Adventist Church	\$ 8,040
783627	Exempt	Southern Aboriginal Corporation	\$ 8,216
783859	Exempt	Uniting Church	\$ 8,577
1663788	Non Rateable	Mount Barker Hospital (Vacant Land)	\$ 9,000
783207	Exempt	Sacred Heart Parish	\$ 9,360
784011	Exempt	Southern Aboriginal Corporation	\$ 10,192
1253930	Exempt	Southern Aboriginal Corporation	\$ 10,400
783369	Exempt	Southern Aboriginal Corporation	\$ 10,920
1403062	Exempt	Sacred Heart Parish	\$ 12,050
783765	Exempt	Mt Barker St John's Ambulance	\$ 12,480
7832789	Exempt	Aboriginal Lands Trust	\$ 13,780
1638125	Non Rateable	Jehovahs Witness Congregations	\$ 14,040
783208	Exempt	Sacred Heart Parish	\$ 14,300
1833948	Exempt	Shire Of Plantagenet	\$ 15,500
1403067	Exempt	All Saints Anglican Church	\$ 16,792
783301	Exempt	Shire Of Plantagenet	\$ 17,500
1096457	Non Rateable	Shire Of Plantagenet	\$ 42,000
783317	Exempt	Plantagenet Village Homes	\$ 83,512
783162	Exempt	Plantagenet Village Homes	\$ 120,432
			\$ 480,311
UV			
16277	Non Rateable	Friends of Porongurup Range	\$ 516,000
			\$ 516,000

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

20. ROAD CONSTRUCTION PROGRAM

PROJECT DESCRIPTION						BUDGET						
PROGRAM	JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	RRG	COMMODITY	OTHER	CARRIED FORWARD	COUNCIL	TOTAL BUDGET
Regional Road Group	RRG012A	Red Gum Pass Road	Kendenup	SLK4.33 - 7.59	Shoulder and edge maintenance, reseal with 10mm stone		135,000					135,000
	RRG013A	Martagallup Road	Kendenup	SLK 5.0 - 10.65	Reseal 10mm; renew shoulder and edge		158,490					158,490
	RRG032A1	Carbarup Rd	Kendenup	SLK TBD	Cement stabilise failing sections to 300mm; widen to 7m; 10mm seal		352,688					352,688
	RRG035B	Palmdale Road	Takalarup	SLK 8.42 - 11.5	Resheet to 150mm with drainage and shoulder maintenance		123,713					123,713
TOTAL REGIONAL ROAD GROUP						0	769,891	0	0	0	0	769,891
Roads to Recovery	R2R053B	Barrow Road	Mount Barker	SLK3.75 - 13.46	Gravel overlay failing sections to 100mm; vegetation and culvert maintenance	255,000						255,000
	R2R263A	Mitchell Street	Mount Barker	SLK 0.0 - 2.35	Add additional width for dual use path	79,128						79,128
	R2R267A	Newman Road	Narrikup	SLK 0.0 - 0.468	Widen, replace culverts; sheet and construct, 14mm primer	134,784						134,784
	R2R317A	Memorial Road	Mount Barker	Albany Highway to Lowood Road	Resurface	126,720						126,720
TOTAL ROADS TO RECOVERY						595,632	0	0	0	0	0	595,632
LRCIP3	OF027B	Woodlands Road (LRCIP3)	Porongurup	SLK 5.72 - 9.38	Upgrade drainage and road surface				54,427			54,427
TOTAL OTHER						0	0	0	54,427	0	0	54,427
Council	RC044	Narpund Road	Mount Barker	SLK 0.00 to 0.50	Reseal, kerb and improve drainage on north side of road					19,452		19,452
	RC032	Carbarup Road - Pre-Construction	Kendenup		Preconstruction Activity - future works (resumptions, planning etc)					36,091		36,091
	RC007B	Yellanup Road	Narrikup	SLK 19.51 - 24	Stabilize rutting, reshape shoulders and drains. Reseal with 14 & 10mm stone, upgrade to type 5 standard					116,667		116,667
	RC033A	Takalarup Road	Takalarup	SLK 0 - 2.8	Clean drains and reform shoulders, reseal full width with 10m stone					155,934		155,934
	RC018B	Chorkerup Road	Narrikup	SLK 5.02 - 8.61	100mm Gravel resheet to failing areas, vegetation and drainage maintenance					121,533		121,533
	RC066B	The Springs Road	Denbarker	SLK 1.19 - 6.38	Vegetation and drainage maintenance with a 100mm gravel resheet to failing sections					94,818		94,818
	RC001A	Lowood Road north	Mount Barker		Median Islands					18,000		18,000
	RC272B	Langton Road	Mount Barker		Flush Kerbing					14,000		14,000
	RC076A	Chauvel Road	Kendenup	SLK 0.49 - 2.23	Shoulder and edge maintenance, reseal with 7mm stone							76,910
RC054B2	Knights Rd	Porongurup	SLK 8.99 - 14.69	Resheet failing sections to 100mm; reform drains and shoulders							150,000	
TOTAL COUNCIL FUNDED						0	0	0	0	576,495	0	803,405
Total Capital Roadworks						595,632	769,891	0	54,427	576,495	0	2,223,355

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

21. EQUIPMENT PURCHASES & DISPOSALS

Plant No.	Rego	Budget Price	Budget Trade in	Budget Net Cost	Purchase GL	Plant Description (Disposal)	Net Book Value	Profit on Sale	Loss on Sale	Proceeds of Sale GL
		\$	\$	\$			\$	\$	\$	
FURNITURE & EQUIPMENT										
Economic Services										
Saleyards Irrigator		(15,000)	0	(15,000)	4130430		0	0	0	
		(15,000)	0	(15,000)			0	0	0	
Other Property & Services										
Letter and rates notice folding machine	N/A	(7,500)	0	0	4140220		0	0	0	
		(7,500)	0	0			0	0	0	
Sub-total Furniture & Equipment										
		(22,500)	0	(15,000)			0	0	0	
PLANT & EQUIPMENT (MOBILE)										
Law, Order & Public Safety										
Holden Colorado Ute (Ranger) - purch 2022/23	LV40	PL12802	0	17,000	17,000	4050230 Holden RG Colorado 4x4 Cab Auto 2.8L TD	15,669	1,331	0	5050250
			0	17,000	17,000		15,669	1,331	0	
Recreation & Culture										
Turf Vertimower		(40,296)	0	(40,296)	4110330					
Toro GM360 4WD Mower with cab		(80,000)	12,000	(68,000)	4110330		6,107	5,893	0	5110350
		(120,296)	12,000	(108,296)			6,107	5,893	0	
Transport										
Isuzu NPR 250/300 Crew Cab - purch 2022/23	T5	PL012	0	35,000	35,000	4120330 Isuzu NPR 250/300 Crew Cab	19,261	15,739	0	5120350
Isuzu Truck NPR 300 Tipper (Small)	T4	PL011	(145,000)	25,000	(120,000)	4120330 Isuzu NPR300 Medium Tipper	21,136	3,864	0	5120350
		(145,000)	60,000	(85,000)			40,397	19,603	0	
Economic Services										
Holden Colorado Dual Cab Ute (Saleyards manager)		(50,000)	12,500	(37,500)	4130430	Holden Colorado Dual Cab Ute	12,309	191	0	5130450
		(50,000)	12,500	(37,500)			12,309	191	0	
Other Property & Services										
Volkswagen Tiguan Wagon (EMWS)	LV46	PL12783	0	23,000	23,000	4140330 Volkswagen Tiguan 132TSI comfortline DSG	16,630	6,370	0	5140350
Holden Colorado Ute (Bldg Mtce) - purch 2022/23	LV27	PL12801	0	17,000	17,000	4140230 Holden RG Colorado 4x4 Cab Auto 2.8L TD	15,669	1,331	0	5140250
		0	40,000	40,000			32,299	7,701	0	
Sub-total Plant & Equipment										
		(315,296)	141,500	(173,796)			106,781	34,719	0	
TOTAL ASSETS										
		(337,796)	141,500	(188,796)			106,781	34,719	0	

OPERATING PROGRAMS



NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2024

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Budget for Period Ended 30 June 2024

RATES GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2030100		75,082		48,130		84,825
2030104		2,000		5,529		4,000
2030108		2,195		1,247		2,471
2030112		32,000		32,450		77,000
2030113		750		743		750
2030114		30,000		28,084		30,000
2030115		5,000		4,232		5,000
2030116		2,100		2,100		2,100
2030118		100		67		100
2030121		1,000		252		-
2030185		2,000		-		2,000
2030187		1,000		520		1,000
2030199		109,886		121,060		150,170
OPERATING REVENUE						
3030120	12,500		13,312		13,000	
3030121	25,000		19,571		22,000	
3030122	24,000		25,848		24,000	
3030130	7,439,995		7,446,583		7,818,093	
3030135	-		4,000		-	
3030145	28,000		33,138		30,000	
3030146	20,000		22,019		22,000	
3030147	40		1,100		1,200	
SUB-TOTAL TO PROGRAMME SUMMARY	7,549,535	263,113	7,565,572	244,414	7,930,293	359,416
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	-	-	-	-	-	-
TOTAL - RATES	7,549,535	263,113	7,565,572	244,414	7,930,293	359,416

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Budget for Period Ended 30 June 2024

OTHER GENERAL PURPOSE FUNDING GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2030211 GEN PUR - Bank Fees & Charges		20,000		20,964		21,000
2030214 GEN PUR - Rounding		-		1		-
2030299 GEN PUR - Administration Allocated		3,928		4,577		5,163
OPERATING REVENUE						
3030209 GEN PUR - Financial Assistance Grant - General	82,148		1,720,935		-	
3030210 GEN PUR - Financial Assistance Grant - Roads	158,189		1,326,224		-	
3030221 GEN PUR - Charges - Sale of Electoral Rolls, Minutes, Local	500		681		500	
3030235 GEN PUR - Other Income	500		1,026		500	
3030245 GEN PUR - Interest Earned - Reserve Funds	60,000		153,868		140,450	
3030246 GEN PUR - Interest Earned - Municipal Funds	40,000		66,495		50,000	
SUB-TOTAL TO PROGRAMME SUMMARY	341,337	23,928	3,269,229	25,542	191,450	26,163
CAPITAL EXPENDITURE						
4030281 GEN PUR - Transfers to Reserve		60,000		153,868		140,450
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY	-	60,000	-	153,868	-	140,450
TOTAL - OTHER GENERAL PURPOSE FUNDING	341,337	83,928	3,269,229	179,410	191,450	166,613

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 04 - GOVERNANCE
Budget for Period Ended 30 June 2024

	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
MEMBERS OF COUNCIL						
GL # JOB #						
OPERATING EXPENDITURE						
2040104		MEMBERS - Training & Development		30,000		30,000
2040109		MEMBERS - Members Travel and Accommodation		3,000		3,000
2040111		MEMBERS - Mayors/Presidents Allowance		34,093		32,683
2040112		MEMBERS - Deputy Mayors/Presidents Allowance		8,523		8,171
2040113		MEMBERS - Members Sitting Fees		136,156		138,215
2040114		MEMBERS - Communications Allowance		18,000		18,000
2040115		MEMBERS - Printing and Stationery		500		500
2040116		MEMBERS - Election Expenses		-		35,000
2040120		MEMBERS - Communication Expenses		750		750
2040129		MEMBERS - Donations to Community Groups		2,000		2,000
2040130		MEMBERS - Insurance Expenses (Other than Buildings)		4,000		4,000
2040140		MEMBERS - Advertising & Promotion		1,500		1,000
2040141		MEMBERS - Subscriptions & Publications		1,500		500
2040187		MEMBERS - Other Expenses		1,000		1,000
2040199		MEMBERS - Administration Allocated		176,256		197,772
OPERATING REVENUE						
3040101		MEMBERS - Reimbursements		-		-
SUB-TOTAL						
				-		472,591
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL						
				-		-
TOTAL - MEMBERS OF COUNCIL						
				-		472,591

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 04 - GOVERNANCE
Budget for Period Ended 30 June 2024

OTHER GOVERNANCE GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2040204		-		728		-
2040211		25,000		9,699		25,000
2040220		-		235		-
2040222		-		638		-
2040223		-		16,138		11,000
2040240		1,000		962		1,000
2040241		36,000		45,351		50,000
2040252		-		2,600		-
2040265		-		2,828		500
2040270		38,650		38,324		25,853
2040286		2,000		11		2,000
2040287		1,000		700		1,000
2040299		540,573		595,540		579,335
OPERATING REVENUE						
3040220		-		106		100
3040235		100		235		100
SUB-TOTAL		100		644,223		342
				713,753		200
						695,688
CAPITAL EXPENDITURE						
4040282		196,648		196,648		208,260
CAPITAL REVENUE						
SUB-TOTAL		-		196,648		-
				196,648		208,260
TOTAL - OTHER GOVERNANCE		100		840,871		342
				910,401		200
						903,948

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended 30 June 2024

FIRE PREVENTION GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050100		124,439		132,880		129,198
2050104		1,000		-		1,000
2050108		2,937		1,902		3,058
2050110		9,000		20,260		15,000
2050112						
	GEFIR01 Dfes Mitigation Activity Fund - Grant Expenditure	73,765		48,806		24,959
	GEFIR02 Dfes - Mitigation Activity Fund Grant Maf2022-23 R2 - Grant Expenditure	295,000		-		295,000
	GEFIR05 Dep'T Of Communities - Volunteering Wa Grant (Ses) - Grant Expenditure	5,000		3,227		1,773
	GEFIR07 Water Corporation - Fuel Reduction Mondurup Reserve - Grant Expenditure	-		-		6,500
	FIR04 Bushfire Risk Mitigation Co-Ordinator	25,514		38,271		53,579
2050113	FIRE - Fire Prevention and Planning	30,000		9,253		30,000
2050114	FIRE - Firebreak Installations (recoverable)	15,000		1,645		15,000
2050115	FIRE - Printing and Stationery	2,000		1,923		2,000
2050140	FIRE - Advertising & Promotion	2,000		1,440		2,000
2050150	FIRE - Contract Services	-		366		-
2050165	FIRE - Maintenance/Operations	1,000		64		1,000
2050175	FIRE - Lease Interest Repayments	600		472		600
2050186	FIRE - Expensed Minor Asset Purchases	1,000		-		1,000
2050187	FIRE - Other Expenses	7,000		7,391		5,000
2050189	FIRE - Building Maintenance	-		239		-
2050191	FIRE - Loss on Disposal of Assets	-		-		-
2050192	FIRE - Depreciation	256,662		187,166		187,166
2050199	FIRE - Administration Allocated	56,765		62,537		65,126
OPERATING REVENUE						
3050101	FIRE - Reimbursements	62,219		90,211		64,599
3050110	FIRE - Grants					-
	GIFIR01 Dfes - Mitigation Activity Fund Grant	182,410		48,806		133,604
	GIFIR02 Dfes - Mitigation Activity Fund Grant Maf2022-23 R2 - Grant Income	295,000		-		295,000
	GIFIR05 Dep'T Of Communities - Volunteering Wa Grant (Ses) - Grant Income	5,000		3,227		1,773
	GIFIR07 Water Corporation - Fuel Reduction Mondurup Reserve - Grant Income	-		-		6,500
3050120	FIRE - Charges - Fire Prevention	3,000		1,645		3,000
3050140	FIRE - Fines & Penalties	5,000		4,504		5,000
SUB-TOTAL		552,629		148,394		517,842
CAPITAL EXPENDITURE						
4050185	FIRE - Lease Principal Repayments		12,600		12,792	
4050190	FIRE - Infrastructure Other (Capital)					12,672
	OC207B Porongurup Bfb - Carpark Reseal		-		3,996	
CAPITAL REVENUE						
SUB-TOTAL		-		-		16,789
TOTAL - FIRE PREVENTION		552,629		148,394		534,631
						509,476
						851,631

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2024

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended 30 June 2024

ANIMAL CONTROL GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050200	ANIMAL - Employee Costs		109,637	89,840		114,459
2050203	ANIMAL - Uniforms		500	149		500
2050204	ANIMAL - Training & Development		3,000	-		2,000
2050207	ANIMAL - Protective Clothing		-	186		-
2050208	ANIMAL - Other Employee Expenses		3,883	3,107		4,044
2050210	ANIMAL - Motor Vehicle Expenses		10,000	13,034		13,000
2050215	ANIMAL - Printing and Stationery		500	-		-
2050221	ANIMAL - Information Technology		-	116		-
2050286	ANIMAL - Expensed Minor Asset Purchases		1,000	809		1,000
2050287	ANIMAL - Other Expenses		3,000	1,394		3,000
2050288	ANIMAL - Animal Pound Operations		2,000	-		2,000
2050289	ANIMAL - Animal Pound Maintenance		1,000	657		1,000
2050291	ANIMAL - Loss on Disposal of Assets		3,415	-		-
2050292	ANIMAL - Depreciation		1,759	3,114		3,114
2050299	ANIMAL - Administration Allocated		24,298	26,769		31,767
OPERATING REVENUE						
3050220	ANIMAL - Pound Fees	2,000		1,556	2,000	
3050221	ANIMAL - Animal Registration Fees	18,000		14,306	15,000	
3050240	ANIMAL - Fines & Penalties	1,500		200	500	
3050290	ANIMAL - Profit on Disposal of Assets	-		-	1,331	
SUB-TOTAL		21,500	163,992	16,063	139,174	18,831
CAPITAL EXPENDITURE						
4050230	ANIMAL - Plant & Equipment (Capital)		45,000	47,524		-
CAPITAL REVENUE						
5050250	ANIMAL - Proceeds on Disposal of Assets	17,000		-	17,000	
5050251	ANIMAL - Realisation on Disposal of Assets	(17,000)		-	(17,000)	
SUB-TOTAL		-	45,000	-	47,524	-
TOTAL - ANIMAL CONTROL		21,500	208,992	16,063	186,698	18,831

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended 30 June 2024

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050300		22,167		8,060		23,207
2050311		5,000		3,312		5,000
2050353		1,000		2,212		2,000
2050354		1,000		1,009		1,000
2050386		3,000		1,800		2,000
2050387		2,000		1,926		2,000
2050392		22,729		21,797		21,797
2050399		7,871		8,671		10,036
OPERATING REVENUE						
3050320	500		809		500	
SUB-TOTAL	500	64,766	809	48,787	500	67,040
CAPITAL EXPENDITURE						
4050330		-		25,256		-
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	25,256	-	-
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY	500	64,766	809	74,043	500	67,040

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2024

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended 30 June 2024

EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2050507	ESL BFB - L5 Clothing & Accessories		20,000		28,243		25,000
2050530	ESL BFB - L8 Insurance Expenses		92,109		82,542		82,000
2050565	ESL BFB - L2 Maintenance Plant & Equipment		8,000		2,208		2,000
2050566	ESL BFB - L3 Maintenance Vehicles/Trailers/Boats		60,000		89,135		65,471
2050569	ESL BFB - L9 Plant & Equipment \$1,500 to \$5,000 per item		1,362		8,861		8,000
2050586	ESL BFB - L1 Plant & Equipment < \$1,500 per item		2,000		5,284		5,000
2050587	ESL BFB - L7 Other Goods and Services		10,000		3,161		3,000
2050588	ESL BFB - L6 Utilities, Rates & Taxes		7,000		6,900		6,000
2050589	ESL BFB - L4 Maintenance Land & Buildings		8,000		12,804		12,000
OPERATING REVENUE							
3050500	ESL BFB - Contribution		-	7,146			-
3050502	ESL BFB - Admin Fee/Commission	4,000		4,000		4,000	
3050510	ESL BFB - Operating Grant	208,171		232,150		208,471	
3050515	ESL BFB - Capital Grant	7,000		-		7,000	
SUB-TOTAL		219,171	208,471	243,296	239,136	219,471	208,471
CAPITAL EXPENDITURE							
4050514	ESL BFB - Buildings Non Specialised (Capital)						
	BC208A New Rocky Gully Bfb Shed		-		-		772,500
	BC210A New Woogenellup Bfb Shed		-		-		772,500
4050530	ESL BFB - Plant & Equipment (Capital)		7,000		-		7,000
CAPITAL REVENUE							
5050555	ESL BFB - New Loan Borrowings		-		-	1,500,000	
SUB-TOTAL		-	7,000	-	-	1,500,000	1,552,000
TOTAL - EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE		219,171	215,471	243,296	239,136	1,719,471	1,760,471

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended 30 June 2024

	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
EMERGENCY SERVICES LEVY - STATE EMERGENCY SERVICES						
GL # JOB #						
OPERATING EXPENDITURE						
2050630	ESL SES - L8 Insurances	4,000		2,987		3,000
2050665	ESL SES - L2 Maintenance Plant & Equipment	3,000		2,133		2,000
2050666	ESL SES - L3 Maintenance Vehicles/Trailers/Boats	2,000		1,020		1,000
2050669	ESL SES - L9 Plant & Equipment \$1,500 to \$5,000 per item	13,897		9,209		9,000
2050686	ESL SES - L1 Plant & Equipment <\$1,500 per item	1,000		517		1,000
2050687	ESL SES - L7 Other Goods and Services	-		6,567		5,897
2050688	ESL SES - L6 Utilities, Rates & Taxes	-		589		500
2050689	ESL SES - L4 Maintenance Land & Buildings	-		1,295		1,500
OPERATING REVENUE						
3050610	ESL SES - Operating Grant	21,973	27,886		23,897	
3050615	ESL SES - Capital Grant	286,350	-		286,350	
SUB-TOTAL		308,323	23,897	27,886	24,318	310,247
CAPITAL EXPENDITURE						
4050612	ESL SES - Buildings Specialised (Capital)	286,350		-		286,350
CAPITAL REVENUE						
SUB-TOTAL		-	286,350	-	-	286,350
TOTAL - EMERGENCY SERVICES LEVY - STATE EMERGENCY SERVICES		308,323	310,247	27,886	24,318	310,247

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 07 - HEALTH
Budget for Period Ended 30 June 2024

PREVENTATIVE SERVICES - INSPECTION/ADMIN GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2070400		HEALTH - Employee Costs	119,821	91,851		133,000
2070404		HEALTH - Training & Development	2,000	-		2,000
2070408		HEALTH - Other Employee Expenses	3,357	2,394		3,746
2070409		HEALTH - Travel & Accommodation	1,000	-		1,000
2070412		HEALTH - Analytical Expenses	1,500	-		1,500
2070440		HEALTH - Advertising & Promotion	500	-		500
2070450		HEALTH - Contract Services	-	68,873		80,500
2070452		HEALTH - Consultants	1,000	-		-
2070487		HEALTH - Other Expenses	4,000	1,213		2,000
2070499		HEALTH - Administration Allocated	44,635	49,172		43,637
OPERATING REVENUE						
3070420	16,000	HEALTH - Health Regulatory Fees & Charges	24,007		22,000	
3070421	-	HEALTH - Health Regulatory Licenses	288		-	
3070422	5,000	HEALTH - Health Officer Services Charged Out	3,435		-	
3070440	-	HEALTH - Health Regulatory Fines & Penalties	3,011		-	
SUB-TOTAL	21,000		30,742	213,502	22,000	267,883
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-		-	-	-	-
TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN	21,000	177,813	30,742	213,502	22,000	267,883

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 07 - HEALTH
Budget for Period Ended 30 June 2024

		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
PREVENTATIVE SERVICES - OTHER							
GL #	JOB #						
OPERATING EXPENDITURE							
2070665	PREV OTH - Maintenance/Operations						
	W300 Dr Christopher Bourke Medical Centre		5,000		3,382		5,000
2070670	PREV OTH - Loan 97 Interest Repayments		4,024		6,318		3,526
2070688	PREV OTH - Building Operations						
	BO300 Dr Christopher Bourke Medical Centre - Building Operations		4,500		4,353		4,500
	BO301 Kendenup First Responders - Shed - Building Operations		100		87		100
2070689	PREV OTH - Building Maintenance						
	BM300 Dr Christopher Bourke Medical Centre - Building Maintenance		12,000		1,387		2,000
	BM301 Kendenup First Responders - Shed - Building Maintenance		-		-		-
2070692	PREV OTH - Depreciation		39,802		37,787		37,787
2070699	PREV OTH - Administration Allocated		10,683		11,768		12,720
OPERATING REVENUE							
3070620	PREV OTH - Fees & Charges	109,020		116,169		36,000	
SUB-TOTAL		109,020	76,109	116,169	65,082	36,000	65,633
CAPITAL EXPENDITURE							
4070612	PREV OTH - Buildings Specialised (Capital)						
	BC300 Dr Christopher Bourke Medical Centre - Building (Capital)		-		-		-
4070614	PREV OTH - Buildings Non Specialised (Capital)						
4070681	PREV OTH - Transfers to Reserve		109,020		-		36,000
4070682	PREV OTH - Loan 97 Principal Repayments		40,718		40,717		41,216
CAPITAL REVENUE							
SUB-TOTAL		-	149,738	-	40,717	-	77,216
TOTAL - PREVENTATIVE SERVICES - OTHER		109,020	225,847	116,169	105,799	36,000	142,848

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended 30 June 2024

	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OTHER EDUCATION						
GL # JOB #						
OPERATING EXPENDITURE						
2080287 OTHER ED - Other Expenses		20,160		19,177		23,501
2080292 OTHER ED - Depreciation		4,553		4,516		4,516
2080299 OTHER ED - Administration Allocated		1,145		1,260		1,792
OPERATING REVENUE						
3080220 OTHER ED - Fees & Charges	25,200		26,246		29,376	
SUB-TOTAL	25,200	25,858	26,246	24,953	29,376	29,809
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - OTHER EDUCATION	25,200	25,858	26,246	24,953	29,376	29,809

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended 30 June 2024

CARE OF FAMILIES AND CHILDREN GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2080365 FAMILIES - Maintenance/Operations						
W400 Mount Barker Child Care Centre		-		-		-
2080388 FAMILIES - Building Operations						
BO400 Mount Barker Child Care Centre - Building Operations		1,500		1,689		2,000
2080389 FAMILIES - Building Maintenance						
BM400 Mount Barker Child Care Centre - Building Maintenance		1,000		4,284		11,000
2080392 FAMILIES - Depreciation		18,015		17,868		17,868
2080399 FAMILIES - Administration Allocated		5,500		6,060		9,137
OPERATING REVENUE						
SUB-TOTAL						
	-	26,015	-	29,901	-	40,005
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL						
	-	-	-	-	-	-
TOTAL - CARE OF FAMILIES AND CHILDREN						
	-	26,015	-	29,901	-	40,005

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended 30 June 2024

AGED & DISABLED - OTHER GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2080653	AGED OTHER - Events AGED000 Aged Programs - General Expenditure GEAGED01 Grant Expenditure - Senior'S Week (Council On The Aging)		6,000		3,924		6,000
			850		842		-
2080670	AGED OTHER - Loan 96 Interest Repayments		5,606		6,552		4,922
2080699	AGED OTHER - Administration Allocated		28,977		31,923		38,635
OPERATING REVENUE							
3080610	AGED OTHER - Grant Funding GIAGED01 Grant Income - Senior'S Week (Council On The Aging)	850		850		-	
3080630	AGED OTHER - Self Supporting Loan Interest Received	5,606		6,241		4,922	
SUB-TOTAL		6,456	41,433	7,091	43,241	4,922	49,557
CAPITAL EXPENDITURE							
4080682	AGED OTHER - Loan 96 Principal Repayments		41,015		40,845		41,698
CAPITAL REVENUE							
5080658	AGED OTHER - Self Supporting Loan Principal Received	41,015		41,015		41,698	
SUB-TOTAL		41,015	41,015	41,015	40,845	41,698	41,698
TOTAL - AGED & DISABLED - OTHER		47,471	82,448	48,106	84,086	46,621	91,256

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended 30 June 2024

OTHER WELFARE GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2080711		5,000		-		5,000
2080712		15,000		11,201		15,000
2080752		40,000		41,219		10,000
2080746						-
WELF00		2,000		-		2,000
GEWELF01		-		957		-
2080788						-
BO401		1,000		1,205		1,500
2080789						-
BM401		500		185		500
2080792		11,896		11,799		11,799
2080799		30,538		33,644		40,687
OPERATING REVENUE						
GIWELF01		-		957		-
SUB-TOTAL		-		105,934		957
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		-		-		-
TOTAL - OTHER WELFARE		-		105,934		957
				100,210		86,486

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 09 - HOUSING
Budget for Period Ended 30 June 2024

STAFF HOUSING GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2090165	STF HOUSE - Maintenance/Operations					
	W402 103 Martin Street, Mount Barker - Ceo House Grounds		15,000	17,726		15,000
	W403 105 Martin Street Mount Barker - Staff House Grounds		2,000	501		1,000
	W404 Shire Depot Staff House Grounds		2,000	3,539		2,000
2090188	STF HOUSE - Building Operations					
	BO402 103 Martin Street, Mount Barker - Ceo House - Building Operations		7,000	7,396		10,000
	BO403 105 Martin Street, Mount Barker - Staff House - Building Operations		1,500	1,486		2,000
	BO404 Shire Depot Staff House - Building Operations		1,500	1,197		1,500
2090189	STF HOUSE - Building Maintenance					
	BM402 103 Martin Street, Mount Barker - Ceo House - Building Maintenance		10,000	3,185		2,000
	BM403 105 Martin Street, Mount Barker - Staff House - Building Maintenance		1,000	175		10,000
	BM404 Shire Depot Staff House - Building Maintenance		5,000	4,799		10,000
2090192	STF HOUSE - Depreciation		37,409	37,103		37,103
2090198	STF HOUSE - Staff Housing Costs Recovered		(26,000)	(18,217)		(35,500)
2090199	STF HOUSE - Administration Allocated		6,273	6,910		10,254
OPERATING REVENUE						
3090101	STF HOUSE - Staff Rental Reimbursements	19,200		14,907	13,000	
SUB-TOTAL		19,200	62,682	14,907	65,800	13,000
CAPITAL EXPENDITURE						
4090109	STF HOUSE - Land (Subdivision - Martin Street)		150,000	2,454		147,546
CAPITAL REVENUE						
SUB-TOTAL		-	150,000	-	2,454	-
TOTAL - STAFF HOUSING		19,200	212,682	14,907	68,254	13,000
						212,903

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2024

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2024

SANITATION - GENERAL GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2100100	SAN - Employee Costs		221,644		258,713		266,474
2100103	SAN - Uniforms		500		151		500
2100104	SAN - Training & Development		2,000		273		2,000
2100107	SAN - Protective Clothing		2,000		501		2,000
2100108	SAN - Other Employee Expenses		6,464		4,300		4,386
2100109	SAN - Travel & Accommodation		1,000		-		1,000
2100111	SAN - Waste Collection		96,718		83,662		88,681
2100112	SAN - Waste Disposal		-		46		-
2100113	SAN - Waste Recycling		148,390		145,591		154,327
2100115	SAN - Printing and Stationery		2,000		1,225		2,000
2100117	SAN - General Tip Maintenance		3,000		34,856		36,935
2100118	SAN - Purchase of Bins (Sulo and Other)		-		250		500
2100120	SAN - Communication Expenses		1,500		4,495		1,500
2100152	SAN - Consultants		80,000		74,414		93,336
2100165	SAN - Maintenance/Operations						
	W500 O'Neill Road Refuse Site		190,000		164,530		169,466
	W501 Kamballup Transfer Station		12,000		6,806		7,011
	W502 Kendenup Refuse Site		40,000		39,378		40,559
	W503 Porongurup Transfer Station		15,000		10,217		10,523
	W504 Rocky Gully Tip Site		10,000		8,727		8,989
2100186	SAN - Expensed Minor Asset Purchases		-		1,300		2,000
2100187	SAN - Other Expenses		4,000		1,196		2,500
2100188	SAN - Building Operations						
	BO500 O'Neill Road Refuse Disposal Facility Buildings - Building Oper		1,000		2,185		2,000
	BO501 Kamballup Transfer Station Buildings - Building Operations		100		255		500
	BO502 Kendenup Transfer Station Buildings - Building Operations		100		83		100
	BO503 Porongurup Transfer Station Buildings - Building Operations		100		223		200
	BO504 Rocky Gully Transfer Station Buildings - Building Operations		100		30		100
2100189	SAN - Building Maintenance						
	BM500 O'Neill Road Refuse Disposal Facility Buildings - Building Main		1,500		1,766		1,500
	BM501 Kamballup Transfer Station Buildings - Building Maintenance		500		-		500
	BM502 Kendenup Transfer Station Buildings - Building Maintenance		500		-		500
	BM503 Porongurup Transfer Station Buildings - Building Maintenance		500		380		500
	BM504 Rocky Gully Transfer Station Buildings - Building Maintenance		500		-		500
2100192	SAN - Depreciation		50,016		26,547		26,866
2100199	SAN - Administration Allocated		93,277		102,759		110,589
OPERATING REVENUE							
3100120	SAN - Domestic Refuse Collection Charges	472,680		475,014		509,481	
3100130	SAN - Waste Management Fee	210,900		210,298		224,576	
3100131	SAN - Domestic Tipping Fees	-		1,116		-	
3100135	SAN - Other Income	80,000		11,517		50,000	
SUB-TOTAL		763,580	984,409	697,946	974,860	784,057	1,038,542
CAPITAL EXPENDITURE							
4100130	SAN - Plant & Equipment (Capital)		40,055		34,500		-
4100181	SAN - Transfers to Reserve		210,900		210,900		224,576
CAPITAL REVENUE							
5100181	SAN - Transfers from Reserve	65,000		74,414		93,336	
SUB-TOTAL		65,000	250,955	74,414	245,400	93,336	224,576
TOTAL - SANITATION - GENERAL		828,580	1,235,364	772,360	1,220,260	877,393	1,263,118

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2024

SANITATION - OTHER GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2100211 SAN OTH - Waste Collection		55,000		62,524		64,400
2100265 SAN OTH - Maintenance/Operations						
W520 Mount Barker - Public Bins And Rubbish Pickups		32,000		41,052		42,284
W521 Kendenup - Public Bins And Rubbish Pickups		1,000		-		500
W522 Narrikup - Public Bins And Rubbish Pickups		500		277		500
W524 Rocky Gully - Public Bins And Rubbish Pickups		-		736		1,000
2100287 SAN OTH - Other Expenses		-		15		-
2100292 SAN OTH - Depreciation		3,018		2,993		-
2100299 SAN OTH - Administration Allocated		15,393		16,958		10,953
OPERATING REVENUE						
3100200 SAN OTH - Commercial Collection Charges	139,195		138,710		148,148	
3100220 SAN OTH - Fees & Charges	42,000		28,354		30,000	
3100231 SAN OTH - Commercial Tipping Fees	45,000		78,268		82,181	
SUB-TOTAL	226,195	106,911	245,332	124,556	260,329	119,636
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - SANITATION - OTHER	226,195.00	106,910.99	245,331.68	124,555.57	260,329.21	119,636.39

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2024

TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2100600		113,569		141,079		149,007
2100604		2,000		4,596		2,000
2100605		-		1,675		-
2100608		3,183		3,182		4,297
2100610		-		4,405		5,000
2100640		2,000		302		2,000
2100641		-		799		1,000
2100652		30,000		-		30,000
2100686		1,000		-		1,000
2100687		500		-		500
2100699		114,135		125,739		130,122
OPERATING REVENUE						
3100620	30,000		30,730		30,000	
3100623	100		327		300	
3100635	200		133		200	
SUB-TOTAL	30,300	266,387	31,190	281,777	30,500	324,926
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT	30,300	266,387	31,190	281,777	30,500	324,926

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2024

OTHER COMMUNITY AMENITIES GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2100766	COM AMEN - Cemetery Maintenance/Operations					
	BM505 Mount Barker Cemetery East Buildings - Building Maintenance		1,000	39		1,000
	BM506 Mount Barker Cemetery West Pavilion - Building Maintenance		1,000	20		1,500
	BO505 Mount Barker Cemetery East Buildings - Building Operations		1,000	503		1,000
	BO506 Mount Barker Cemetery West Pavilion - Building Operations		1,500	1,467		1,500
	W505 Mount Barker Cemetery (East)		23,000	22,845		23,000
	W506 Mount Barker Cemetery (West)		60,000	41,317		60,000
	W507 Kendenup Cemetery		20,000	17,339		20,000
	W508 Rocky Gully Cemetery		9,000	6,380		10,000
2100767	COM AMEN - Other Community Amenity Maintenance					
	W515 Rocky Gully - Muir Hwy Roadside		2,500	2,987		2,500
	W517 Mount Barker Visitor Centre Dump Point		1,000	390		1,000
2100788	COM AMEN - Public Conveniences Operations					
	BO509 Shire Administration Office - Public Toilets - Building Operations		7,000	6,636		7,000
	BO510 Kendenup Hall - Toilets - Building Operations		6,000	6,299		6,000
	BO511 Porongurup Hall - Toilets - Building Operations		500	128		500
	BO512 Woogenellup Hall - Toilets - Building Operations		500	275		500
	BO513 Mount Barker Railway Station - Toilet Block - Building Operations		6,000	6,313		7,000
	BO514 Wilson Park - Toilet Block - Building Operations		6,000	6,256		7,000
	BO515 Rocky Gully - Public Toilets (Muir Highway) - Building Operations		7,500	8,735		8,000
	BO516 Rocky Gully Hall Site - Toilets - Building Operations		1,000	0		1,000
2100789	COM AMEN - Public Conveniences Maintenance					
	BM509 Shire Administration Office - Public Toilets - Building Maintenance		1,000	1,474		2,000
	BM510 Kendenup Hall - Toilets - Building Maintenance		500	1,825		2,000
	BM511 Porongurup Hall - Toilets - Building Maintenance		2,000	144		2,000
	BM512 Woogenellup Hall - Toilets - Building Maintenance		0	0		1,000
	BM513 Mount Barker Railway Station - Toilet Block - Building Maintenance		500	4,912		4,600
	BM514 Wilson Park - Toilet Block - Building Maintenance		500	2,493		2,500
	BM515 Rocky Gully - Public Toilets (Muir Highway) - Building Maintenance		500	436		1,250
	BM516 Rocky Gully Hall Site - Toilets - Building Maintenance		500	0		500
2100792	COM AMEN - Depreciation		39,553	18,134		19,040
2100799	COM AMEN - Administration Allocated		41,763	46,010		59,482
OPERATING REVENUE						
3100710	COM AMEN - Grants					
	GI510 Capital Grant - Lrcip - Kendenup Town Hall Toilets		15,043	0		15,043
3100720	COM AMEN - Cemetery Fees (Burial)		55,000	51,586		55,000
SUB-TOTAL			70,043	241,316		51,586
						203,356
					70,043	252,872
CAPITAL EXPENDITURE						
4100712	COM AMEN - Buildings Specialised (Capital)					
	BC515 Rocky Gully - Public Toilets (Muir Highway) - Building (Capital)		0	0		0
	BC510 Kendenup Hall - Toilets - Building (Capital)		5,693	5,693		0
4100714	COM AMEN - Buildings Non Specialised (Capital)					
4100730	COM AMEN - Plant & Equipment (Capital)		0	0		0
4100781	COM AMEN - Transfers to Reserve		83,000	0		0
4100790	COM AMEN - Infrastructure Other (Capital)					
	OC506 Mount Barker Cemetery (West) Infrastructure - Signage		1,482	0		0
	OC507 Kendenup Cemetery Infrastructure - Signage		6,109	6,109		0
	OC509A Shire Administration Office - Electric Vehicle Charger		0	0		22,000
	OC640F Bus Shelter - Albany Highway - Kendenup Turnoff		0	0		20,000
CAPITAL REVENUE						
SUB-TOTAL			0	96,284		0
						11,803
					0	42,000
TOTAL - OTHER COMMUNITY AMENITIES			70,043	337,601		51,586
					70,043	294,872

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2024

PUBLIC HALLS AND CIVIC CENTRES GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110165						
	HALLS - Maintenance/Operations		Jobs			
	W600 Plantagenet District Hall Grounds	17,000		15,091		18,000
	W604A Narrikup Hall Grounds	-		1,130		2,500
	W606 Woogenellup Hall Grounds	-		1,379		1,000
	W616 Rocky Gully Hall Site Grounds	-		633		-
2110188	HALLS - Town Halls and Public Bldg Operations		Jobs			
	BO600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building Operations	12,000		13,238		13,000
	BO602 Plantagenet District Hall - Former Hacc Building (PI News) - Building Operations	1,500		421		1,500
	BO603 Kendenup Hall - Building Operations	4,000		4,896		4,000
	BO604 Narrikup Hall (& Garage) - Building Operations	9,000		9,373		9,000
	BO605 Porongurup Hall - Building Operations	1,000		1,311		1,500
	BO606 Woogenellup Hall - Building Operations	1,000		1,170		1,500
2110189	HALLS - Town Halls and Public Bldg Maintenance		Jobs			
	BM600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building Maintenance	5,000		1,258		5,000
	BM601 Plantagenet District Hall - Lesser Hall (Eps) - Building Maintenance	15,000		875		15,000
	BM602 Plantagenet District Hall - Former Hacc Building (PI News) - Building Maintenance	1,000		586		1,000
	BM603 Kendenup Hall - Building Maintenance	2,500		6,253		-
	BM604 Narrikup Hall (& Garage) - Building Maintenance	2,500		1,354		3,500
	BM605 Porongurup Hall - Building Maintenance	2,500		543		2,500
	BM606 Woogenellup Hall - Building Maintenance	1,000		758		1,000
2110192	HALLS - Depreciation	186,689		172,575		174,700
2110199	HALLS - Administration Allocated	40,096		44,173		61,642
OPERATING REVENUE						
3110101	HALLS - Reimbursements	48,400		54,983		-
3110121	HALLS - Local Hall Hire	2,000		2,746		2,000
SUB-TOTAL		50,400		57,729		2,000
CAPITAL EXPENDITURE						
4110112	HALLS - Buildings Specialised (Capital)		Jobs			
	BC510A Kendenup Hall - Rectify Drainage (Contingency - To Be Confirmed)	-		-		20,000
	BC600B Plantagenet District Hall - Building (Capital) - Switchboard	6,202		5,638		-
	BC600C Plantagenet District Hall - Building (Capital) - Safemaster Roof Safety System	25,000		-		25,000
	BC601 District Hall - Lesser Hall - Retaining Wall Repairs (Nominal)	-		-		50,000
	BC605 Porongurup Hall And Toilet Upgrade	-		-		120,000
	BC606 Woogenellup Hall - Building (Capital)	48,400		55,233		-
4110114	HALLS - Buildings Non Specialised (Capital)		Jobs			
4110190	HALLS - Infrastructure Other (Capital)		Jobs			
	OC600A District Hall - Carpark Reseal	-		27,608		-
SUB-TOTAL		-		88,479		215,000
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		50,400		57,729		2,000
		381,387		365,496		531,342

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2024

SWIMMING AREAS AND BEACHES GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2110200	SWIM AREAS - Salaries		185,378		184,423		193,912
2110203	SWIM AREAS - Uniforms		-		732		750
2110204	SWIM AREAS - Training & Conferences		3,000		2,296		3,000
2110207	SWIM AREAS - Protective Clothing		1,000		-		-
2110208	SWIM AREAS - Other Employee Expenses		5,470		206		5,620
2110209	SWIM AREAS - Travel & Accommodation		500		458		1,000
2110215	SWIM AREAS - Printing and Stationery		100		-		100
2110221	SWIM AREAS - Information Technology		-		2,428		1,000
2110222	SWIM AREAS - Security		-		157		-
2110241	SWIM AREAS - Subscriptions & Memberships		-		96		-
2110251	SWIM AREAS - Kiosk Expenses		15,000		14,124		15,000
2110252	SWIM AREAS - Consultants		50,000		7,867		42,133
2110265	SWIM AREAS - Grounds Maintenance/Operations		-		-		-
	W607 Mount Barker Swimming Pool		2,500		14,449		5,000
2110270	SWIM AREAS - Loan 99 Interest Repayments		18,030		17,956		16,461
2110286	SWIM AREAS - Expensed Minor Asset Purchases		10,000		4,161		5,000
2110287	SWIM AREAS - Other Expenses		5,000		8,021		5,000
2110288	SWIM AREAS - Building Operations		-		-		-
	BO607 Mount Barker Swimming Pool Buildings - Building Operations		50,000		53,693		55,000
2110289	SWIM AREAS - Building Maintenance		-		-		-
	BM607 Mount Barker Swimming Pool Buildings - Building Maintenance		5,000		4,942		5,000
2110290			-		-		-
	GE607B Demolish Swimming Pool Buildings - Stage 1B (Lrcip3)		-		-		-
2110292	SWIM AREAS - Depreciation		133,417		134,176		135,518
2110299	SWIM AREAS - Administration Allocated		74,950		82,569		104,162
OPERATING REVENUE							
3110210	SWIM AREAS - Grants		-		-		-
	GI607B Grant Income - Demolish Swimming Pool Buildings - Stage 1B (Lrcip3)		-		-		-
	GI607C Grant Income - Swimming Pool Retaining Wall - Stage 1B (Lrcip3)		190,516		69,060		121,456
	GI607E Swimming Pool - Stage 1B Construction (Csrf) - Grant Income		-		-		750,000
	GI607F Swimming Pool - Stage 1B Construction (Bendigo Bank) - Grant		-		-		100,000
3110220	SWIM AREAS - Admissions		40,000		34,298		40,000
3110221	SWIM AREAS - Kiosk Income		20,000		22,893		20,000
3110235	SWIM AREAS - Other Income		500		-		500
SUB-TOTAL			251,016		559,344		126,251
					532,754		1,031,956
							593,657
CAPITAL EXPENDITURE							
4110212	SWIM AREAS - Buildings Specialised (Capital)		-		-		-
	BC607 Mount Barker Swimming Pool Buildings - Building (Capital)		181,359		83,638		-
4110230	SWIM AREAS - Plant & Equipment (Capital)		5,000		5,324		-
4110281	SWIM AREAS - Transfers to Reserve		340,000		340,000		-
4110282	SWIM AREAS - Loan 99 Principal Repayments		42,195		42,195		43,764
4110290	SWIM AREAS - Infrastructure Other (Capital)		-		-		-
	GE607C Swimming Pool Retaining Wall And Earthworks - Stage 1B (Lrcip3)		190,516		169,830		-
	OC607C Swimming Pool - 4 Shade Sails Over Tiered Seating		-		-		15,000
	OC607D Swimming Pool - Stage 1B Construction (Excl Csrf)		-		-		2,900,000
	GE607E Swimming Pool - Stage 1B Construction (Csrf)		-		-		750,000
	GE607F Swimming Pool - Stage 1B Construction (Bendigo Bank)		-		-		100,000
CAPITAL REVENUE							
5110255	SWIM AREAS - New Loan Borrowings		-		-		1,700,000
5110281	SWIM AREAS - Transfers from Reserve		-		-		1,200,000
SUB-TOTAL			-		759,071		-
					640,987		2,900,000
							3,808,764
TOTAL - SWIMMING AREAS AND BEACHES			251,016		1,318,415		126,251
					1,173,742		3,931,956
							4,402,421

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2024

OTHER RECREATION AND SPORT GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2110308	REC - Other Employee Expenses	-	-	3,288	-	-	-
2110320	REC - Communication Expenses	-	-	218	-	-	-
2110341	REC - Subscriptions & Memberships	-	11,000	10,000	-	16,000	-
2110344	REC - Other Grant Expenditure	-	-	-	-	-	-
	GEREC01 Aust Sports Commission - Speedway Club Super Sedan Race - Grant Expenditure	-	-	6,300	-	-	-
2110360	REC - Recreation Grounds Maintenance/Operations	-	-	-	-	-	-
	W611 Kendenup Community Grounds	1,500	-	9,806	-	9,000	-
	W621 Community Resource Centre Ground	2,000	-	43	-	2,000	-
2110363	REC - Other Recreation Clubs Maintenance/Operations	-	-	-	-	-	-
	W610 Mount Barker Tennis Club	-	-	171	-	-	-
	W614 Works - Mount Barker Recreation Centre (Grounds, Driveway, Carpark)	-	-	850	-	1,000	-
	W624 Mount Barker Speedway	1,000	-	1,065	-	1,000	-
2110364	REC - Trails & Tracks Maintenance/Operations	-	-	-	-	-	-
	T114 Trail Maintenance - O'Neill Road Trail	-	-	24	-	2,000	-
	T623 Trail And Pathway Maintenance - Mount Barker Hill	-	-	770	-	2,000	-
2110365	REC - Parks & Gardens Maintenance/Operations	-	-	-	-	-	-
	W603 Kendenup Hall Park	15,000	-	8,178	-	12,000	-
	W615 Wilson Park	60,000	-	60,457	-	60,000	-
	W646 Centenary Park (And War Memorial)	13,000	-	32,540	-	25,000	-
	W651 Memorial/Rsl Park	25,000	-	25,782	-	25,000	-
	W658 Turner Park - Not Used See W654	5,000	-	-	-	-	-
	W800 Mount Barker Railway Station	15,000	-	12,138	-	12,000	-
2110366	REC - Oval Maintenance/Operations	-	-	-	-	-	-
	W608A Frost Park - General	40,000	-	30,896	-	30,000	-
	W608B Frost Park - Race Track	1,000	-	5,369	-	5,000	-
	W608C Frost Park - In Field	35,000	-	47,766	-	40,000	-
	W609A Sounness Park - General	65,000	-	55,669	-	55,000	-
	W609B Sounness Park - Football	55,000	-	53,456	-	65,000	-
	W609C Sounness Park - Cricket/Soccer	55,000	-	42,112	-	45,000	-
	W609D Sounness Park - Tennis	5,000	-	6,430	-	7,000	-
	W609E Sounness Park - Hockey	15,000	-	18,405	-	15,000	-
	W612 Narrikup Sporting Oval	12,000	-	12,624	-	13,000	-
	W613 Narrikup Combined Sports Club	1,000	-	227	-	1,000	-
	W650 Kendenup Community Grounds	5,000	-	9,151	-	5,000	-
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operations	-	-	-	-	-	-
	W623 Mount Barker Hill	1,000	-	968	-	1,000	-
	W630 Kendenup Laneways	3,000	-	10,480	-	10,000	-
	W640A Albany Hwy (Verges & Truck Bays)	10,000	-	19,834	-	20,000	-
	W640B Albany Hwy (Medians & Roundabout)	20,000	-	61,772	-	60,000	-
	W640C Albany Hwy (Entry Statements)	4,000	-	5,788	-	5,000	-
	W640D Albany Highway - Footpaths	3,000	-	3,808	-	11,000	-
	W641 Archery Club Oval	4,000	-	4,199	-	4,000	-
	W642 Apex Park	3,000	-	9,423	-	5,000	-
	W644 Bonnyup Park	3,000	-	13,733	-	5,000	-
	W647 Government Dam	1,000	-	1,368	-	1,000	-
	W654 Turner Park - Hannan Way Narrikup Park	2,500	-	4,246	-	6,800	-
	W655 Rocky Gully Recreation Ground	1,000	-	-	-	1,000	-
	W656 Other Reserves	10,000	-	10,425	-	10,000	-
	W659 Viv Skinner Park	3,000	-	3,969	-	4,000	-
	W660 Webster Street Park	2,000	-	1,190	-	2,000	-
	OFW661 Ingoldby Street Pos (Developer Contributions In Trust)	46,990	-	3,660	-	43,330	-
2110368	REC - Playground Equipment Mtce	-	-	-	-	-	-
	W603A Kendenup Hall Playground	-	-	300	-	-	-
	W604 Narrikup Hall Playground	5,000	-	5,546	-	5,000	-
	W609F Sounness Park - Playground	-	-	1,256	-	2,000	-
	W615A Wilson Park - Nature Playground	-	-	-	-	2,000	-
	W615B Wilson Park - Skatepark And Basketball Court	-	-	137	-	1,000	-
	W643 Beau Johnson Playground Rocky Gully	2,500	-	2,743	-	5,000	-
	W644A Bonnyup Park - Playground	-	-	-	-	2,000	-
	W648 Kendenup Nature Playground - Hassell Avenue	1,000	-	12,768	-	5,000	-
	W648A Kendenup - Skatepark And Basketball Court - Hassell Avenue	-	-	182	-	2,000	-
	W649 Kendenup Bulldozer	6,000	-	6,287	-	2,000	-
	W653 Narrikup Playground	-	-	-	-	-	-
2110370	REC - Loan 94 Interest Repayments	1,633	-	1,665	-	-	-
2110371	REC - Loan100 Interest Repayments (Golf Club Green)	2,983	-	1,410	-	2,594	-
2110372	REC - Loan101 Interest Repayments (Gscore Trails)	-	-	-	-	13,462	-
2110387	REC - Other Expenses	5,000	-	4,581	-	5,000	-
2110388	REC - Building Operations	-	-	-	-	-	-
	BO608 Frost Park Buildings - Building Operations	28,000	-	30,461	-	28,000	-
	BO609 Sounness Park Buildings - Building Operations	33,000	-	34,838	-	33,000	-
	BO610 Mount Barker Tennis Club Buildings - Building Operations	500	-	559	-	500	-
	BO611 Kendenup Community Grounds Buildings - Building Operations	3,000	-	4,085	-	3,500	-
	BO612 Narrikup Oval - Combined Sports Club Building - Building Operations	500	-	579	-	1,000	-
	BO615 Wilson Park Buildings - Building Operations	500	-	366	-	500	-
	BO616 Rocky Gully Hall Site Buildings - Building Operations	500	-	-	-	500	-
	BO617 Kendenup Country Club Buildings - Building Operations	2,500	-	2,363	-	2,500	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2024

OTHER RECREATION AND SPORT GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2110389	REC - Building Maintenance						
	BM608 Frost Park Buildings - Building Maintenance		10,000		6,619		21,730
	BM609 Sounness Park Buildings - Building Maintenance		7,500		28,676		25,750
	BM610 Mount Barker Tennis Club Buildings - Building Maintenance		500		262		10,000
	BM611 Kendenup Community Grounds Buildings - Building Maintenance		2,000		745		2,000
	BM612 Narrikup Oval - Combined Sports Club Building - Building Maintenance		1,000		-		1,000
	BM615 Wilson Park Buildings - Building Maintenance		-		52		-
	BM616 Rocky Gully Hall Site Buildings - Building Maintenance		-		633		-
2110392	REC - Depreciation		546,709		522,983		525,598
2110399	REC - Administration Allocated		144,227		158,891		200,558
OPERATING REVENUE							
3110300	REC - Contributions & Donations		-		-		79,330
3110301	REC - Reimbursements	10,000		14,055		10,000	
3110310	REC - Grants						
	GI608A1 Grant Income - Dep'T Of Water - Community Water Supply Prograr	75,371		75,371		-	
	GI615A Wilson Park Infrastructure - Exercise Equipment - Grant Income	-		-		30,000	
	IOFTR114C Grant Income - O'Neill Road Trail - Stage 1A (Lrcip3)	35,100		17,550		17,550	
	GIREC01 Aust Sports Commission - Speedway Club Super Sedan Race - Gr	-		6,300		-	
3110320	REC - Fees & Charges	4,000		3,764		4,000	
3110322	REC - Oval/Reserve Hire	10,000		8,810		7,500	
3110330	REC - Self Supporting Loan Interest Received (MB Bowls Club - Lc			1,410		2,594	
3110335	REC - Other Income						
3110390	REC - Profit on Disposal of Assets					5,893	
SUB-TOTAL		134,471	1,359,542	127,261	1,437,582	156,867	1,540,322
CAPITAL EXPENDITURE							
4110312	REC - Buildings Specialised (Capital)						
	BC608A Frost Park Buildings - Tote Room Ceiling		15,000		-		15,000
	BC609A Sounness Park Changerooms - Limestone Wall		28,500		356		28,144
	BC623A Mount Barker Hill Infrastructure - Ablutions		-		-		220,000
4110330	REC - Plant & Equipment (Capital)		45,000		-		120,296
4110370	REC - Infrastructure Parks & Gardens (Capital)						
	PC608A1 Frost Park - Dam Extension (Community Water Supply Program)		113,000		118,145		-
	PC615A Wilson Park - Youth Precinct Redevelopment		150,000		-		150,000
	PC653 Narrikup Playground		25,337		799		24,538
4110381	REC - Transfers to Reserve		18,000		18,000		20,000
4110382	REC - Loan 94 Principal Repayments		43,646		43,646		-
4110383	REC - Loan 100 Principal Repayments (Bowling Club)		8,880		8,744		9,132
4110384	REC - Loan 101 Principal Repayments (Gscore Trails)		16,627		-		29,554
4110390	REC - Infrastructure Other (Capital)						
	OC609A Sounness Park - Seal Carpark And Construct Pathway Adj Hockey Pitch		26,000		27,259		-
	OC615A Wilson Park Infrastructure - Exercise Equipment		-		-		36,000
	OC623B Mount Barker Hill Infrastructure - Carpark		350,000		-		110,000
	OC623F Mount Barker Hill Infrastructure - Shelter		-		-		40,000
	OFTR114C O'Neill Road Trail - Stage 1A (Lrcip3)		35,100		56,351		-
CAPITAL REVENUE							
5110350	REC - Proceeds on Disposal of Assets					12,000	
5110351	REC - Realisation on Disposal of Assets					(12,000)	
5110355	REC - New Loan Borrowings	350,000				350,000	
5110358	REC - Self Supporting Loan Principal Received					9,132	
SUB-TOTAL		350,000	875,091	-	273,301	359,132	802,664
TOTAL - OTHER RECREATION AND SPORT		484,471	2,234,633	127,261	1,710,883	516,000	2,342,987

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2024

LIBRARIES GL # JOB #	2022/23		2022/23		2023/24		
	Revised Budget		YTD Actual		Budget		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2110500		LIBRARY - Employee Costs		166,931		155,624	159,904
2110504		LIBRARY - Training & Development		7,000		3,870	5,000
2110508		LIBRARY - Other Employee Expenses		4,522		3,247	3,500
2110509		LIBRARY - Travel & Accommodation		-		794	1,000
2110511		LIBRARY - Office Equipment Maintenance		2,000		676	2,000
2110512		LIBRARY - Book Purchases		2,000		1,640	2,000
2110514		LIBRARY - Local History		2,000		-	2,000
2110515		LIBRARY - Printing and Stationery		3,000		3,552	3,000
2110516		LIBRARY - Postage and Freight		1,000		764	5,000
2110517		LIBRARY - Event Catering		1,000		379	1,000
2110520		LIBRARY - Communication Expenses		2,500		2,166	2,500
2110521		LIBRARY - Information Technology		13,000		9,443	10,000
2110525		LIBRARY - Programs & Events	Jobs	-		-	-
		LIB000 Library Programs - General Expenditure		6,000		5,323	6,000
		GELIB02 Children'S Book Week - Contributions Expenditure		-		1,133	-
		GELIB03 Get Connected Program - Contributions Expenditure		766		-	766
		GELIB05 State Library - Better Beginnings Family Literacy - Grant Expenditure		-		-	14,055
		GELIB06 Scitech - National Science Week - Grant Expenditure		-		2,264	-
		GELIB07 Grant Expense - Hearing Voices Of Plantagenet		1,860		2,171	-
		GELIB08 Grant Expense - 3D For Me		1,410		-	1,410
		GELIB09 State Library - Service Wa App - Grant Expenditure		-		-	3,000
		GELIB10 State Library - Travel Grant 2022/2023 - Grant Expense		-		-	4,162
2110540		LIBRARY - Advertising & Promotion		1,000		1,139	1,500
2110541		LIBRARY - Subscriptions & Memberships		500		268	500
2110560		LIBRARY - General Office Expenses		1,000		1,955	2,000
2110575		LIBRARY - Lease Interest Repayments		100		5	100
2110586		LIBRARY - Expensed Minor Asset Purchases		8,500		5,433	3,000
2110587		LIBRARY - Other Expenses		15,000		9,661	15,000
2110588		LIBRARY - Building Operations	Jobs	-		-	-
		BO618 Community Resource Centre - Library - Building Operations		35,000		40,056	40,000
2110589		LIBRARY - Building Maintenance	Jobs	-		-	-
		BM618 Community Resource Centre - Library - Building Maintenance		7,000		1,678	5,000
2110592		LIBRARY - Depreciation		8,245		8,178	8,178
2110599		LIBRARY - Administration Allocated		64,991		71,601	73,903
OPERATING REVENUE							
3110500		LIBRARY - Contributions & Donations	Jobs	-		-	-
		GILIB02 Children'S Book Week - Contributions Income		-		1,030	-
		GILIB03 Get Online Week - Contributions Income		766		-	766
		GILIB05 State Library - Better Beginnings Family Literacy - Grant Income		-		-	14,055
		GILIB06 Scitech - National Science Week - Grant Income		-		2,264	-
		GILIB07 Grant Income - Hearing Voices Of Plantagenet		1,860		1,860	-
		GILIB08 Grant Income - 3D For Me		1,410		-	1,410
		GILIB09 State Library - Service Wa App - Grant Income		-		-	3,000
		GILIB10 State Library - Travel Grant 2022/2023 - Grant Income		-		-	4,162
3110510		LIBRARY - Grant - Regional Library Services		4,000		-	4,000
3110520		LIBRARY - Fees & Charges		3,500		4,771	4,000
3110540		LIBRARY - Fines & Penalties		-		166	-
SUB-TOTAL				11,536	356,326	10,091	333,019
CAPITAL EXPENDITURE							
4110512		LIBRARY - Buildings Specialised (Capital)	Jobs	-		-	-
		BC618 Community Resource Centre - Library - Building (Capital)		32,761		33,998	-
CAPITAL REVENUE							
SUB-TOTAL				-	32,761	-	33,998
TOTAL - LIBRARIES				11,536	389,087	10,091	367,017
						31,393	375,477

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2024

HERITAGE GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110665	HERITAGE - Maintenance/Operations					
	W619 Mount Barker Historic Museum Grounds		35,000	28,299		32,000
2110688	HERITAGE - Building Operations					
	BO619 Mount Barker Historic Museum Buildings - Building Operations		10,000	9,648		10,000
	BO620 Mount Barker Railway Station - Ag Centre Building - Building Operations		8,000	10,172		10,000
2110689	HERITAGE - Building Maintenance					
	BM619 Mount Barker Historic Museum Buildings - Building Maintenance		5,000	7,390		46,350
	BM620 Mount Barker Railway Station - Ag Centre Building - Building Maintenance		2,000	220		2,000
2110692	HERITAGE - Depreciation		72,958	69,999		69,999
2110699	HERITAGE - Administration Allocated		12,830	14,133		20,882
OPERATING REVENUE						
SUB-TOTAL						
		-	145,788	-	139,861	-
CAPITAL EXPENDITURE						
4110614	HERITAGE - Buildings Non Specialised (Capital)					
	BC619 Mount Barker Historic Museum Buildings - Building (Capital)		10,000	-		-
CAPITAL REVENUE						
SUB-TOTAL						
		-	10,000	-	-	-
TOTAL - HERITAGE						
		-	155,788	-	139,861	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2024

OTHER CULTURE GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110717		4,000		2,070		4,000
2110718		46,463		54,712		43,504
2110723		2,000		2,250		2,000
2110725		10,000		2,964		10,000
2110740		1,000		634		1,000
2110743		-		3,212		10,000
2110744						
	Jobs					
	GECUL01					
	Every Club - Contributions Expenditure	-		6,000		6,000
2110752		20,000		4,083		20,000
2110746		17,000		10,014		17,000
2110765						
	Jobs					
	W622					
	Mitchell House - Arts Centre Grounds	1,000		3,257		1,000
2110770		115		352		23
2110787		5,000		300		5,000
2110788						
	Jobs					
	BO621					
	Community Resource Centre - Main Building - Building Operations	4,000		3,856		4,000
	BO622					
	Mitchell House - Arts Centre - Building Operations	1,500		1,751		1,500
	BO625					
	West Plantagenet Pony Club Buildings - Building Operations	-		144		-
2110789						
	Jobs					
	BM621					
	Community Resource Centre - Main Building - Building Maintenance	10,000		7,229		10,000
	BM622					
	Mitchell House - Arts Centre - Building Maintenance	1,000		231		6,750
	BM624					
	Mount Barker Speedway Buildings - Building Maintenance	200		358		500
2110792		139,111		134,883		136,383
2110799		70,831		78,033		113,378
OPERATING REVENUE						
3110700						
	Jobs					
	GICUL01					
	Every Club - Contributions Income	-		6,000		6,000
3110701		12,000		18,251		12,000
3110730		115		92		23
3110735		-		100		-
SUB-TOTAL						
		12,115	333,220	24,444	316,331	18,023
CAPITAL EXPENDITURE						
4110714						
	Jobs					
4110781		40,000		40,000		90,000
4110782		23,379		23,379		11,724
	OC646A					
	Centenary Park - Carpark Seal And Replace Bollards	46,000		17,195		5,805
CAPITAL REVENUE						
5110758		23,379		32,123		11,724
SUB-TOTAL						
		23,379	109,379	32,123	80,574	11,724
TOTAL - OTHER CULTURE						
		35,494	442,599	56,566	396,905	29,747

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2024

RECREATION CENTRE GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2110800	REC CENTRE - Employee Costs		214,025		220,395		228,505
2110803	REC CENTRE - Uniforms		1,500		482		1,500
2110804	REC CENTRE - Training & Development		4,000		830		4,000
2110805	REC CENTRE - Recruitment		-		1,026		1,000
2110808	REC CENTRE - Other Employee Expenses		5,329		418		435
2110821	REC CENTRE - Information Technology		1,000		-		1,000
2110820	REC CENTRE - Communication Expenses		2,000		2,703		3,000
2110825	REC CENTRE - Programs & Events		10,000		1,203		5,000
2110886	REC CENTRE - Expensed Minor Asset Purchases		10,000		7,787		10,000
2110887	REC CENTRE - Other Expenses		20,000		26,186		20,000
2110888	REC CENTRE - Building Operations						
	BO614 Mount Barker Recreation Centre - Building Operations		20,000		18,723		20,000
2110889	REC CENTRE - Building Maintenance						
	BM614 Mount Barker Recreation Centre - Building Maintenance		10,000		5,493		10,000
2110890	REC CENTRE - Building Construction Projects (not capitalise						
	GERC614A Mount Barker Recreation Centre - Change Facility (Lrcip3)		135,000		53,148		101,852
	RC614B Mount Barker Recreation Centre - Storage Facility		15,000		13,143		-
	RC614C Mount Barker Recreation Centre - Resurface Basketball Courts		9,000		8,452		-
2110892	REC CENTRE - Depreciation		1,062		1,362		1,362
2110899	REC CENTRE - Administration Allocated		88,346		97,329		110,752
OPERATING REVENUE							
3110801	REC CENTRE - Reimbursements	65,000		4,226		65,000	
3110810	REC CENTRE - Grants						
	GIRC614A Mount Barker Recreation Centre - Change Facility (Lrcip3) - C		70,000		30,000		40,000
3110820	REC CENTRE - Fees & Charges	110,000		108,668		110,000	
3110821	REC CENTRE - Kiosk Income	7,000		5,800		7,000	
3110835	REC CENTRE - Other Income	5,000		1,909		2,500	
SUB-TOTAL		257,000	546,262	150,602	458,680	224,500	518,406
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		-	-	-	-	-	-
TOTAL - RECREATION CENTRE		257,000	546,262	150,602	458,680	224,500	518,406

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
OPERATING REVENUE							
3120110	ROADC - Regional Road Group Grants (MRWA)						
	GIRRG008A Rrg Grant Income - Spencer Road Re-Seal (Slk 16.66 To 19.08)	63,333		63,333		-	
	GIRRG015 Regional Road Group - Sturdee Road - Grant Income	28,728		-		-	
	GIRRG045A Regional Road Group - Boyup Road - Grant Income	19,946		58,340		-	
	GIRRG045A1 Rrg Grant Income - Boyup Road Reseal (Slk 9.18 To 13.90)	76,667		-		18,327	
	GIRRG032A Regional Road Group - Carbarup Rd - Slk 5.87 - 13.8 - Grant Income	253,333		253,333		-	
	GIRRG012A Red Gum Pass Road - Slk4.33 - 7.59 - Reseal (Rrg) - Grant Income	-		-		90,000	
	GIRRG013A Martagallup Road - Slk 5.0 - 10.65 - Reseal (Rrg) - Grant Income	-		-		105,660	
	GIRRG032A1 Regional Road Group - Carbarup Rd - Slk Tbd - Grant Income	-		-		235,125	
	GIRRG035B Palmdale Road - Slk 8.42 - 11.5 - Resheet (Rrg) - Grant Income	-		-		82,475	
3120111	ROADC - Roads to Recovery Grant						
	GIR2R005A Roads To Recovery - Hassell Avenue - Grant Income	26,997		-		-	
	GIR2R111A Roads To Recovery - Pardelup Road - Grant Income	4,451		-		-	
	GIR2R235B Roads To Recovery - First Avenue - Grant Income	11,151		-		-	
	GIR2R261 Roads To Recovery - Outlands Road - Grant Income	20,290		-		-	
	GIR2R286 Roads To Recovery - Lloyd Street - Grant Income	6,695		-		-	
	GIR2R287 Roads To Recovery - Corbould Street - Grant Income	4,898		-		-	
	GIR2R300 Roads To Recovery - Scott Road - Grant Income	-		14,206		-	
	GIR2R073B Rtr - Todd Rd Slk 0 - 3.31 - Grant Income	42,000		53,811		-	
	GIR2R148B Rtr - Narrikup Rd Slk 3.65 - 7.3 - Grant Income	69,059		68,363		-	
	GIR2R140B Rtr - Pavlovich Rd Slk 0 - 4.75 - Grant Income	140,306		140,024		-	
	GIR2R060B Rtr - Harvey Rd Slk 1.2 - 4.8 - Grant Income	148,100		102,219		45,881	
	GIR2R085B Roads To Recovery - View Range Road - Grant Income	70,000		87,767		-	
	GIR2R345B Roads To Recovery - Home Road - Grant Income	60,000		24,547		-	
	GIR2R163B Roads To Recovery - Duthie Road - Grant Income	30,000		31,505		-	
	GIR2R331B R2R - Siding Rd - Slk 0.21 To 0.55 - Grant Income	7,800		7,174		-	
	GIR2R053B Barrow Road - Slk3.75 - 13.46 - Gravel Overlay (R2R) - Grant Income	-		-		255,000	
	GIR2R263A Mitchell Street - Slk 0.0 - 2.35 - Additional Width (R2R) - Grant Income	-		-		79,128	
	GIR2R267A Newman Road - Slk 0.0 - 0.468 - Widen, Sheet & Construct (R2R) - Grant Incc	-		-		134,784	
	GIR2R317A Memorial Avenue - Resurface (R2R) - Grant Income	-		-		126,720	
3120112	ROADC - Black Spot Grant						
3120113	ROADC - Other Grants - Roads/Streets						
	GIOF001A Grant Income Lowwood Road Reconstruction Slk 0.04 - 0.53 (Lrcip3)	234,500		117,250		117,250	
	GIO03A Regional Road Safety Grant - Woogenellup Road	434,945		412,000		-	
	GIO63B Capital Grant - Lrcip (Wilson Road)	-		39,629		-	
	GIOF328A Grant Income - Mead Street Reconstruction (Lrcip3)	24,624		24,624		0	
	GIOF328B Grant Income - Swimming Pool Footpath And Paving (Lrcip3)	70,000		-		35,106	
	GICRF Capital Grant - Commodity Route Funding	66,814		177,293		-	
	GIOF062A Grant Income - Quangellup Road - Seal (Lrcip4)	280,000		-		-	
	GIOF259A Grant Income - Nindiup Road - Seal Full Length (Lrcip4)	200,000		-		-	
	GIOF297A Grant Income - Ferry Road - Seal Part (Lrcip4)	100,000		-		-	
	GIOFDC007A Grant Income - Drainage - Yellanup Road - Slk 9.48 & 23.36	43,315		-		43,315	
	GIOFDC033B Grant Income - Drainage - Takalarup Road - Slk 11.48	26,135		-		26,135	
	GIOFDC034B Grant Income - Drainage - Syred Road - Slk 9.49	28,375		-		28,375	
	GIOFDC055A Grant Income - Drainage - Woogenellup Road - Slk 34.62	-		-		-	
	GIOFDC112A Grant Income - Drainage - St Werburghs Road - Slk 4.21	25,765		-		25,765	
	GIOF035B Crf - Palmdale Rd Slk 4.32 - 8.42 - Grant Income	123,333		123,333		0	
	GIOF027B Grant Income - Woodlands Road Slk 5.72 - 9.38 (Lrcip3)	115,392		57,714		57,678	
	GIOF054B Lrcip Grant Income - Knight Road Slk 2.5 - 8.99	140,000		-		140,000	
3120114	ROADC - Other Grants - Footpaths						
	GIFC039B Hassell Street Shared Path - Grant Income (Wabn)	24,700		27,965		-	
	GIOFFC019 Mount Barker Road Footpath - Grant Income (Lrcip3)	24,750		12,375		12,375	
	GIOFFC028 Ormond Road Footpath - Grant Income (Lrcip3)	57,860		28,930		28,930	
	GIOFFC031 Nunarrup Street Footpath - Grant Income (Lrcip3)	27,130		13,565		13,565	
	GIOFFC044 Narpund / Osborne Rd Footpath - Grant Income (Lrcip3)	9,730		4,865		4,865	
	GIOFFC052 Ingoldby Street Footpath - Grant Income (Lrcip3)	36,530		1,280		35,250	
3120115	ROADC - Other Grants - Depots						
3120116	ROADC - Other Grants - Bridges						
3120117	ROADC - Other Grants - Aboriginal Roads						
3120130	ROADC - Other Grants - Flood Damage						
3120131	ROADC - Other Contributions & Donations - Roads/Streets						
3120133	ROADC - Other Contributions & Donations - Depots						
3120136	ROADC - Other Reimbursements - Roads/Streets						
3120137	ROADC - Other Reimbursements - Footpaths						
3120138	ROADC - Other Reimbursements - Depots						
SUB-TOTAL		3,212,511	-	1,945,445	-	1,741,709	

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE							
4120114	ROADC - Buildings Non Specialised (Capital) Jobs						
4120130	ROADC - Plant & Equipment (Capital)			-	-	-	
4120139	ROADC - Roads Built Up Area - Gravel - Council Funded Jobs						
	RC052B Ingoldby Street (Bua Gravel) - Capital			-	-	-	
	RC202B Arbour Street Slk 0.77 - 1.22 - Gravel (Council)			20,808	28,534	-	
	RC235B First Avenue (Bua Gravel) - Capital			-	-	-	
	RC236 Second Avenue (Bua Gravel) - Capital			-	-	-	
	RC240B Sixth Avenue - Reconstruction			-	15,963	-	
	RC245 Newman Street (Bua Gravel) - Capital			-	-	-	
4120138	ROADC - Roads Built Up Area - Sealed - Council Funded Jobs						
	RC000A Road Construction - Streetscape Improvements Placeholder (Budgeting Only)			-	-	-	
	RC001 Lowood Road (Bua Sealed) - Capital			-	-	-	
	RC001A Lowood Road North - Median Islands			18,000	-	18,000	
	RC028A Ormond Road Slk 1.24 - 1.49 - Sealed (Council)			4,600	7,355	-	
	RC044 Narpund Road (Bua Sealed) - Capital			19,452	-	19,452	
	RC052A Ingoldby Street Slk 0.95 - 1.35 - Sealed (Council)			9,752	12,023	-	
	RC096A Warburton Road Slk 1.9 - 2.1 - Sealed (Council)			8,160	8,510	-	
	RC202A Arbour Street Slk 0.24 - 0.49 - Sealed (Council)			44,840	27,819	-	
	RC204A Bateman Street Slk 0 - 0.25 - Sealed (Council)			6,325	8,596	-	
	RC235A First Avenue Slk 1.2 - 1.39 - Sealed (Council)			25,490	55,898	-	
	RC272A Langton Rd Slk 0.82 - 2.35 - Sealed (Council)			66,590	53,687	-	
	RC272B Langton Road - Flush Kerbing			14,000	-	14,000	
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded Jobs						
	RC032 Carbanup Road (Obua Sealed) - Capital			36,947	856	36,091	
	RC033A Takalarup Road Slk 0 - 2.8 - Sealed (Council)			114,240	86	155,934	
	RC076A Chauvel Road - Slk 0.49 - 2.23 - Reseal (Council)			-	-	76,910	
	RC120A Surrey Downs Road Slk 0 - 0.13 - Sealed (Council)			7,254	7,499	-	
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded Jobs						
	RC007B Yellanup Road - Slk 19.51 - 24 (Council)			116,667	-	116,667	
	RC018B Chorkerup Road Slk 5.02 - 11.98 - Gravel & Culvert (Council)			258,480	136,947	121,533	
	RC033B Takalarup Road (Obua Gravel) - Capital			41,780	-	-	
	RC036 Stirling School Road (Obua Gravel) - Capital			-	-	-	
	RC054B Knight Rd Slk 2.5 - 8.99 - Gravel (Council)			-	-	-	
	RC054B2 Knights Rd Slk 8.99 - 14.69 - Gravel Resheet (Council)			-	-	150,000	
	RC057B Healy Rd Slk 2.26 - 5.91 - Gravel (Council)			164,000	108,063	-	
	RC066B The Springs Road Slk 1.19 - 6.38 - Gravel (Council)			181,750	86,932	94,818	
4120143	ROADC - Roads Outside BUA - Formed - Council Funded Jobs						
4120144	ROADC - Roads Built Up Area - Roads to Recovery Jobs						
	R2R263A Mitchell Street - Slk 0.0 - 2.35 - Additional Width (R2R)			-	-	79,128	
	R2R267A Newman Road - Slk 0.0 - 0.468 - Widen, Sheet & Construct (R2R)			-	-	134,784	
	R2R317A Memorial Road - Resurface (R2R)			-	-	126,720	
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery Jobs						
	R2R053B Barrow Road - Slk3.75 - 13.46 - Gravel Overlay (R2R)			-	-	255,000	
	R2R060B Harvey Rd Slk 1.2 - 4.8 - Gravel (Rtr)			148,100	102,219	-	
	R2R073B Todd Rd Slk 0 - 3.3 - Gravel (R2R)			49,839	58,929	-	
	R2R085B View Range Road Slk 3.75 To 8.15 (R2R)			70,000	97,411	-	
	R2R140B Pavlovich Rd Slk 0 - 4.75 - Gravel (R2R)			140,306	140,024	-	
	R2R148B Namikup Rd - Gravel Slk 3.65 - 7.3 (R2R)			69,059	68,707	-	
	R2R163B Duthie Road Slk 0 To 2.20 (R2R)			30,000	34,424	-	
	R2R331B Siding Rd Slk 0.21 To 0.55 (R2R)			7,800	7,795	-	
	R2R345B Home Road Resheet Slk 0 - 1.60 (R2R)			60,000	39,787	-	
4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery Jobs						
4120148	ROADC - Roads Built Up Area - Regional Road Group Jobs						
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group Jobs						
	RRG008A Spencer Road Re-Seal (Slk 16.66 To 19.08) (Rrg)			95,000	125,657	-	
	RRG012A Red Gum Pass Road - Slk4.33 - 7.59 - Reseal (Rrg)			-	-	135,000	
	RRG013A Martagallup Road - Slk 5.0 - 10.65 - Reseal (Rrg)			-	-	158,490	
	RRG032A Carbanup Rd - Slk 5.87 - 13.8 (Rrg)			380,000	404,313	-	
	RRG032A1 Carbanup Rd - Slk Tbd - Reseal (Rrg)			-	-	352,688	
	RRG045A1 Boyup Road Reseal (Slk 9.18 To 13.90)			115,000	87,510	-	
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group Jobs						
	RRG035B Palmdale Road - Slk 8.42 - 11.5 - Resheet (Rrg)			-	-	123,713	
4120151	ROADC - Roads Outside BUA - Formed - Regional Road Group Jobs						
4120152	ROADC - Roads Built Up Area - Black Spot Jobs						
4120153	ROADC - Roads Outside BUA - Sealed - Black Spot Jobs						
4120154	ROADC - Roads Outside BUA - Gravel - Black Spot Jobs						
4120155	ROADC - Roads Outside BUA - Formed - Black Spot Jobs						
4120156	ROADC - Roads Built Up Area - Sealed - Flood Damage Jobs						
4120157	ROADC - Roads Outside BUA - Sealed - Flood Damage Jobs						
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage Jobs						
4120159	ROADC - Roads Outside BUA - Formed - Flood Damage Jobs						
4120161	ROADC - Roads Built Up Area - Other Funding Jobs						
	OF001A Lowood Road Reconstruction - Slk:K0.04 - 0.53 (Lrcip3)			234,500	264,028	-	
	OF328A Mead Street Reconstruction (Lrcip3)			24,624	24,624	-	
4120162	ROADC - Roads Outside BUA - Sealed - Other Funding Jobs						
	OF003A Woogenellup Road Shoulder Reconditioning (Obua Sealed) - Capital (Rrsp)			434,945	412,000	-	
	OF062A Quangellup Road - Seal Slk 4.785 - 8.24 (Lrcip4)			280,000	-	-	
	OF259A Nindiup Road - Seal Full Length (Lrcip4)			200,000	-	-	
	OF297A Ferry Road - Seal Part (Lrcip4)			100,000	-	-	

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
4120163	ROADC - Roads Outside BUA - Gravel - Other Funding						
	OF027B Woodlands Road Slk 5.72 - 9.38 (Lrcip3)		115,392		60,965		54,427
	OF035B Palmdale Rd Slk 4.32 - 8.42 (Crf)		185,000		190,643		-
	OF054B Knight Road Slk 2.5 - 8.99 (Lrcip3)		150,000		162,314		-
4120164	ROADC - Roads Outside BUA - Formed - Other Funding						
4120165	ROADC - Drainage Built Up Area (Capital)						
	DC000 Drainage Construction General (Budgeting Only)		-		-		170,000
	DC001 Lowood Road (Bua) - Drainage Capital		35,779		-		35,779
	DC044 Narpund Road (Bua) - Drainage Capital		52,547		-		52,547
4120166	ROADC - Drainage Outside BUA (Capital)						
	DC260 Rocky Gully-Frankland Road (Obua Sealed) - Drainage Capital		-		-		-
	DC260A Rocky Gully-Frankland Road Slk5.66 - Repair Culvert		65,000		12,103		52,897
	OFDC007A Drainage - Yellanup Road - Slk 23.36 (Lrcip3)		43,315		-		43,315
	OFDC033B Drainage - Takalarup Road - Slk 11.48 (Lrcip3)		26,135		-		26,135
	OFDC034B Drainage - Syred Road - Slk 9.49 (Lrcip3)		28,375		-		28,375
	OFDC055A Drainage - Woogenellup Road - Slk 34.62 (Lrcip3)		-		-		-
	OFDC112A Drainage - St Werburghs Road - Slk 4.21 (Lrcip3)		25,765		-		25,765
4120167	ROADC - Bridges (Capital)						
4120170	ROADC - Footpaths & Cycleways (Capital)						
	FC019A Mount Barker Road (Marion St To Montem St) - Verge Treatment		2,200		-		-
	FC023A Lord Street (Muir St To Langton Rd) - Verge Treatment		2,400		-		-
	FC029A Montem Street (Menston St To Marmion St) - Verge Treatment		5,000		-		-
	FC039A Hassell Street (Nunnarup St To Booth Street) - Verge Treatment		6,500		-		-
	FC039B Hassell Street (Oatlands Rd To Athelton St) - New Shared Path		65,210		62,782		-
	FC040A Deane Street (Ormond St - Oatlands Rd) - Path Renewal / Verge Treatment		-		-		-
	FC044A Narpund Road (Hassell St To Lot 569) - Verge Treatment		2,200		-		-
	FC052A Ingoldby Street - Reseal Footpath From Bunker St To End Of Seal		-		6,670		-
	FC070A Eaton Avenue (Langton St To Marion St) - Verge Treatment		2,200		-		-
	FC071A Menston Street (Montem St - House #27) - Reseal Pathway		19,310		1,159		18,151
	FC071B Menston Street (Mondurup St - Margaret St) - 25Mm Asphalt		-		-		16,500
	FC087A Parsons Street (Deane St - Fellowes St) - Pathway Renewal (South) And Verge Treatment (North)		39,586		35,469		-
	FC092A Margaret Street (Menston St To 12 Margaret) - Verge Treatment		2,200		-		-
	FC217A Bonnyup Street (Full Length) - Verge Treatment		2,500		-		-
	FC272A Langton Road (Eaton Ave To Lot 212) - Verge Treatment		11,750		-		-
	OFFC019 Footpath Renewal - Mount Barker Road, Mount Barker (Lrcip3)		22,127		32,628		-
	OFFC028 Footpath Renewal - Ormond Road, Mount Barker (Lrcip3)		55,428		43,839		-
	OFFC031 Footpath Renewal - Nunarrup Street, Mount Barker (Lrcip3)		30,388		38,517		-
	OFFC044 Footpath Renewal - Narpund / Osborne Road, Mount Barker (Lrcip3)		17,261		16,589		-
	OFFC052 Footpath Renewal - Ingoldby Street, Mount Barker (Lrcip3)		30,832		1,280		29,552
	OFFC328 Mead Street Footpath Upgrade (Lrcip3)		34,860		35,106		-
4120175	ROADC - Aerodromes (Capital)		-		-		-
4120180	ROADC - Infrastructure Sewerage (Capital)		-		-		-
4120181	ROADC - Transfers to Reserve		94,000		94,000		212,500
4120182	ROADC - Loan Principal Repayments		-		-		-
4120190	ROADC - Infrastructure Other (Capital)						
	OC700 Shire Depot Infrastructure		20,000		15,506		-
CAPITAL REVENUE							
5120150	ROADC - Proceeds on Disposal of Assets		-		-		-
5120151	ROADC - Realisation on Disposal of Assets		-		-		-
5120155	ROADC - New Loan Borrowings		-		-		-
5120181	ROADC - Transfers from Reserve		187,000		-		225,000
SUB-TOTAL			187,000		4,791,567		-
TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS			3,399,511		4,791,567		1,945,445
CONSTRUCTION					3,235,767		1,966,709
							2,934,870

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2120211	ROADM - Road Maintenance Built Up Area - Sealed - Council Funded						
	DM000 Drainage Maintenance General (Budgeting Only)		36,300	-	-		36,300
	DM001 Lowood Road (Bua) - Drainage Maintenance		-	773	-		-
	DM002 Muir Street (Bua) - Drainage Maintenance		-	623	-		-
	DM004 Mcdonald Avenue (Bua) - Drainage Maintenance		-	7,926	-		-
	DM029 Montem Street (Bua) - Drainage Maintenance		-	102	-		-
	DM030 Marmion Street (Bua) - Drainage Maintenance		-	2,353	-		-
	DM039 Hassell Street (Bua) - Drainage Maintenance		-	199	-		-
	DM043 Booth Street (Bua) - Drainage Maintenance		-	163	-		-
	DM044 Narpund Road (Bua) - Drainage Maintenance		-	4,480	-		-
	DM052 Ingoldby Street (Bua) - Drainage Maintenance		-	1,981	-		-
	DM068 Mondurup Street (Bua) - Drainage Maintenance		-	1,046	-		-
	DM069 Marion Street (Bua) - Drainage Maintenance		-	171	-		-
	DM070 Eaton Avenue (Bua) - Drainage Maintenance		-	306	-		-
	DM071 Menston Street (Bua) - Drainage Maintenance		-	1,577	-		-
	DM090 Bunker Street (Bua) - Drainage Maintenance		-	1,067	-		-
	DM092 Margaret Street (Bua) - Drainage Maintenance		-	2,502	-		-
	DM093 Austin Street (Bua) - Drainage Maintenance		-	963	-		-
	DM094 Pennifold Street (Bua) - Drainage Maintenance		-	807	-		-
	DM095 Martin Street (Bua) - Drainage Maintenance		-	8,236	-		-
	DM096 Warburton Road (Bua) - Drainage Maintenance		-	1,637	-		-
	DM201 Westfield Street (Bua) - Drainage Maintenance		-	86	-		-
	DM202 Arbour Street (Bua) - Drainage Maintenance		-	1,515	-		-
	DM203 Brierley Street (Bua) - Drainage Maintenance		-	86	-		-
	DM227 Hannan Way (Bua) - Drainage Maintenance		-	938	-		-
	DM228 Williamson Avenue (Bua) - Drainage Maintenance		-	519	-		-
	DM232 Taylor Road (Bua) - Drainage Maintenance		-	8,290	-		-
	DM235 First Avenue (Bua) - Drainage Maintenance		-	1,142	-		-
	DM236 Second Avenue (Bua) - Drainage Maintenance		-	636	-		-
	DM238 Fourth Avenue (Bua) - Drainage Maintenance		-	1,884	-		-
	DM240 Sixth Avenue (Bua) - Drainage Maintenance		-	11,440	-		-
	DM242 Coote Street (Bua) - Drainage Maintenance		-	2,030	-		-
	DM261 Oatlands Road (Bua) - Drainage Maintenance		-	552	-		-
	DM263 Mitchell Street (Bua) - Drainage Maintenance		-	9,946	-		-
	DM272 Langton Road (Bua) - Drainage Maintenance		-	3,634	-		-
	DM326 Braidwood Road (Bua) - Drainage Maintenance		-	789	-		-
	DM327 Mokare Rise (Bua) - Drainage Maintenance		-	234	-		-
	DM328 Mead Street (Bua) - Drainage Maintenance		-	190	-		-
	DM335 Hambley Street (Bua) - Drainage Maintenance		-	3,691	-		-
	FM000 Footpath Maintenance General (Budgeting Only)		38,500	-	-		38,500
	FM001 Lowood Road (Bua) - Footpath Maintenance		-	33,917	-		15,000
	FM002 Muir Street (Bua) - Footpath Maintenance		-	1,489	-		-
	FM004 Mcdonald Avenue (Bua) - Footpath Maintenance		-	2,254	-		-
	FM005 Hassell Avenue (Bua) - Footpath Maintenance		-	3,447	-		-
	FM019 Mount Barker Road (Bua) - Footpath Maintenance		-	4,609	-		2,200
	FM022 Short Street (Bua) - Footpath Maintenance		-	264	-		-
	FM023 Lord Street (Bua) - Footpath Maintenance		-	6,027	-		2,400
	FM028 Ormond Road (Bua) - Footpath Maintenance		-	2,803	-		-
	FM029 Montem Street (Bua) - Footpath Maintenance		-	257	-		5,000
	FM030 Marmion Street (Bua) - Footpath Maintenance		-	99	-		-
	FM031 Nunarrup Street (Bua) - Footpath Maintenance		-	1,731	-		-
	FM039 Hassell Street (Bua) - Footpath Maintenance		-	12,963	-		6,500
	FM040 Deane Street (Bua) - Footpath Maintenance		-	3,123	-		-
	FM041 Osborne Road (Bua) - Footpath Maintenance		-	5,314	-		-
	FM043 Booth Street (Bua) - Footpath Maintenance		-	1,179	-		-
	FM044 Narpund Road (Bua) - Footpath Maintenance		-	1,787	-		2,200
	FM051 Webster Street (Bua) - Footpath Maintenance		-	614	-		-
	FM052 Ingoldby Street (Bua) - Footpath Maintenance		-	-	-		-
	FM068 Mondurup Street (Bua) - Footpath Maintenance		-	368	-		4,400
	FM069 Marion Street (Bua) - Footpath Maintenance		-	584	-		-
	FM070 Eaton Avenue (Bua) - Footpath Maintenance		-	327	-		2,200
	FM071 Menston Street (Bua) - Footpath Maintenance		-	3,720	-		-
	FM087 Parsons Street (Bua) - Footpath Maintenance		-	907	-		4,117
	FM089 Pugh Street (Bua) - Footpath Maintenance		-	692	-		-
	FM092 Margaret Street (Bua) - Footpath Maintenance		-	136	-		2,200
	FM093 Austin Street (Bua) - Footpath Maintenance		-	143	-		-
	FM116 Haese Street (Bua) - Footpath Maintenance		-	402	-		-
	FM216 Fellows Street (Bua) - Footpath Maintenance		-	838	-		-
	FM217 Bonnyup Street (Bua) - Footpath Maintenance		-	-	-		2,500
	FM227 Hannan Way (Bua) - Footpath Maintenance		-	219	-		-
	FM241 Seventh Avenue (Bua) - Footpath Maintenance		-	390	-		-
	FM261 Oatlands Road (Bua) - Footpath Maintenance		-	2,715	-		-
	FM263 Mitchell Street (Bua) - Footpath Maintenance		-	513	-		-
	FM272 Langton Road (Bua) - Footpath Maintenance		-	4,898	-		11,750
	FM317 Memorial Road (Bua) - Footpath Maintenance		-	1,829	-		-
	FM320 Donnelly Peak View (Bua) - Footpath Maintenance		-	214	-		-
	FM321 Henton Peak Heights (Bua) - Footpath Maintenance		-	368	-		-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	FM324 Beech Road (Bua) - Footpath Maintenance		-		99		-
	FM328 Mead Street (Bua) - Footpath Maintenance		-		800		-
	RM000 Road Maintenance General - Built Up Areas (Budgeting Only)		176,000		-		176,000
	RM001 Lowood Road (Bua) - Road Maintenance		-		21,844		-
	RM002 Muir Street (Bua) - Road Maintenance		-		329		-
	RM004 Mcdonald Avenue (Bua) - Road Maintenance		-		7,778		-
	RM005A Hassell Avenue (Bua Sealed) - Road Maintenance		-		2,318		-
	RM023 Lord Street (Bua) - Road Maintenance		-		188		-
	RM028A Ormond Road (Bua) - Road Maintenance		-		3,637		-
	RM029 Montem Street (Bua) - Road Maintenance		-		257		-
	RM030A Marmion Street (Bua) - Road Maintenance		-		1,187		-
	RM031 Nunarrup Street (Bua) - Road Maintenance		-		3,880		-
	RM039 Hassell Street (Bua) - Road Maintenance		-		609		-
	RM040 Deane Street (Bua) - Road Maintenance		-		1,307		-
	RM041 Osborne Road (Bua) - Road Maintenance		-		1,297		-
	RM042 Gorman Street (Bua) - Road Maintenance		-		110		-
	RM043 Booth Street (Bua) - Road Maintenance		-		573		-
	RM044 Narpund Road (Bua) - Road Maintenance		-		469		-
	RM052A Ingoldby Street (Bua) - Road Maintenance		-		1,748		-
	RM068 Mondurup Street (Bua) - Road Maintenance		-		725		2,500
	RM069 Marion Street (Bua) - Road Maintenance		-		211		-
	RM071 Menston Street (Bua) - Road Maintenance		-		953		-
	RM088 Jackson Street (Bua) - Road Maintenance		-		70		-
	RM089 Pugh Street (Bua) - Road Maintenance		-		221		-
	RM090 Bunker Street (Bua) - Road Maintenance		-		369		-
	RM092 Margaret Street (Bua) - Road Maintenance		-		283		-
	RM093 Austin Street (Bua) - Road Maintenance		-		1,290		-
	RM094 Penniford Street (Bua) - Road Maintenance		-		510		-
	RM095A Martin Street (Bua) - Road Maintenance		-		3,540		-
	RM096A Warburton Road (Bua) - Road Maintenance		-		203		-
	RM115 Athelton Street (Bua) - Road Maintenance		-		268		-
	RM200 Crane Street (Bua) - Road Maintenance		-		488		-
	RM201 Westfield Street (Bua) - Road Maintenance		-		148		-
	RM202A Arbour Street (Bua) - Road Maintenance		-		1,435		-
	RM203 Brierley Street (Bua) - Road Maintenance		-		780		-
	RM204A Bateman Street (Bua) - Road Maintenance		-		1,435		-
	RM226 Orient Road (Bua) - Road Maintenance		-		247		-
	RM227 Hannan Way (Bua) - Road Maintenance		-		2,191		-
	RM228 Williamson Avenue (Bua) - Road Maintenance		-		86		-
	RM230 Ophir Road (Bua) - Road Maintenance		-		247		-
	RM232 Taylor Road (Bua) - Road Maintenance		-		1,176		-
	RM233 Sounness Street (Bua) - Road Maintenance		-		177		-
	RM235A First Avenue (Bua) - Road Maintenance		-		4,415		-
	RM239 Fifth Avenue (Bua) - Road Maintenance		-		370		-
	RM241A Seventh Avenue (Bua) - Road Maintenance		-		365		-
	RM242 Coote Street (Bua) - Road Maintenance		-		5,964		-
	RM243 De Garis Street (Bua) - Road Maintenance		-		185		-
	RM261 Oatlands Road (Bua) - Road Maintenance		-		3,981		-
	RM263 Mitchell Street (Bua) - Road Maintenance		-		3,344		-
	RM272 Langton Road (Bua) - Road Maintenance		-		4,520		-
	RM317 Memorial Road (Bua) - Road Maintenance		-		1,814		-
	RM322 Mount Magog Gardens (Bua) - Road Maintenance		-		149		-
	RM324 Beech Road (Bua) - Road Maintenance		-		189		-
	RM326 Braidwood Road (Bua) - Road Maintenance		-		50		-
	RM327 Mokare Rise (Bua) - Road Maintenance		-		811		-
	RM328 Mead Street (Bua) - Road Maintenance		-		1,295		-
	RM335 Hambley Street (Bua) - Road Maintenance		-		4,519		-
	RM500A Town Streets - Mount Barker (Sealed)		-		8,015		-
	RM510A Town Streets - Kendenup (Sealed)		-		320		-
	RM530A Town Streets - Rocky Gully (Sealed)		-		425		-
	STR001 Lowood Road North Streetscape - Tree Planting, Mulching & Reticulation		11,000		5,351		5,649
	STR272 Langton Road Streetscape - Tree Planting		61,000		5,992		55,008
2120212	ROADM - Road Maintenance Built Up Area - Gravel - Council Funded						
	RM005B Hassell Avenue (Bua Gravel) - Road Maintenance		-		132		-
	RM030B Marmion Street (Bua Gravel) - Road Maintenance		-		132		-
	RM052B Ingoldby Street (Bua Gravel) - Road Maintenance		-		688		-
	RM095B Martin Street (Bua Gravel) - Road Maintenance		-		448		-
	RM202B Arbour Street (Bua Gravel) - Road Maintenance		-		885		-
	RM235B First Avenue (Bua Gravel) - Road Maintenance		-		1,636		-
	RM236 Second Avenue (Bua Gravel) - Road Maintenance		-		1,269		-
	RM237 Third Avenue (Bua Gravel) - Road Maintenance		-		1,452		-
	RM238 Fourth Avenue (Bua Gravel) - Road Maintenance		-		1,452		-
	RM240 Sixth Avenue (Bua Gravel) - Road Maintenance		-		10,191		-
	RM241B Seventh Avenue (Bua Gravel) - Road Maintenance		-		1,499		-
	RM245 Newman Street (Bua Gravel) - Road Maintenance		-		1,686		-
	RM286 Lloyd Street (Bua Gravel) - Road Maintenance		-		203		-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS			2022/23		2022/23		2023/24	
			Revised Budget		YTD Actual		Budget	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2120214	ROADM - Road Maintenance Outside BUA - Sealed - Council Funded							
	DM003 Woogenellup Road (Obua Sealed) - Drainage Maintenance		-		368		-	
	DM006 Beverley Road (Obua Sealed) - Drainage Maintenance		-		5,333		-	
	DM007 Yellanup Road (Obua Sealed) - Drainage Maintenance		-		1,356		-	
	DM015 Sturdee Road (Obua Sealed) - Drainage Maintenance		-		324		-	
	DM019 Mount Barker Road (Obua Sealed) - Drainage Maintenance		-		7,203		-	
	DM032 Carbarup Road (Obua Sealed) - Drainage Maintenance		-		-		-	
	DM045A Boyup Road (Obua Sealed) - Drainage Maintenance		-		300		-	
	DM066A The Springs Road (Obua Sealed) - Drainage Maintenance		-		590		-	
	DM076A Chauvel Road (Obua Sealed) - Drainage Maintenance		-		86		-	
	DM112A St Werburghs Road (Obua Sealed) - Drainage Maintenance		-		132		-	
	DM114A O'Neill Road (Obua Sealed) - Drainage Maintenance		-		762		-	
	DM139A Mitchell Road (Obua Sealed) - Drainage Maintenance		-		4,799		-	
	DM260 Rocky Gully-Frankland Road (Obua Sealed) - Drainage Maintenance		-		14,790		-	
	DM262 Porongurup Road (Obua Sealed) - Drainage Maintenance		-		7,219		-	
	FM006 Beverley Road (Obua Sealed) - Footpath Maintenance		-		927		-	
	FM262 Porongurup Road (Obua Sealed) - Footpath Maintenance		-		1,772		-	
	RM000A Road Maintenance General - Sealed Outside Bua (Budgeting Only)		420,200		-		690,200	
	RM003 Woogenellup Road (Obua Sealed) - Road Maintenance		-		72,552		-	
	RM006 Beverley Road (Obua Sealed) - Road Maintenance		-		5,950		-	
	RM007 Yellanup Road (Obua Sealed) - Road Maintenance		-		10,674		-	
	RM008 Spencer Road (Obua Sealed) - Road Maintenance		-		2,214		-	
	RM009A Normalup Road (Obua Sealed) - Road Maintenance		-		919		-	
	RM010 Pile Road (Obua Sealed) - Road Maintenance		-		1,419		-	
	RM011 Perillup Road (Obua Sealed) - Road Maintenance		-		257		-	
	RM012A Red Gum Pass Road (Obua Sealed) - Road Maintenance		-		4,888		-	
	RM013 Martagallup Road (Obua Sealed) - Road Maintenance		-		5,360		-	
	RM014A Mallawillup Road (Obua Sealed) - Road Maintenance		-		7,414		-	
	RM015 Sturdee Road (Obua Sealed) - Road Maintenance		-		4,468		-	
	RM016 Chillinup Road (Obua Sealed) - Road Maintenance		-		7,065		-	
	RM017 Settlement Road (Obua Sealed) - Road Maintenance		-		5,021		-	
	RM018A Chorkerup Road (Obua Sealed) - Road Maintenance		-		19,663		-	
	RM019 Mount Barker Road (Obua Sealed) - Road Maintenance		-		8,700		-	
	RM024A Jackson Road (Obua Sealed) - Road Maintenance		-		374		-	
	RM025 Bolganup Road (Obua Sealed) - Road Maintenance		-		438		-	
	RM026 Angwin Park Road (Obua Sealed) - Road Maintenance		-		625		-	
	RM027A Woodlands Road (Obua Sealed) - Road Maintenance		-		1,862		-	
	RM032 Carbarup Road (Obua Sealed) - Road Maintenance		-		24,501		-	
	RM033A Takalarup Road (Obua Sealed) - Road Maintenance		-		8,024		-	
	RM035A Palmdale Road (Obua Sealed) - Road Maintenance		-		1,966		-	
	RM045A Boyup Road (Obua Sealed) - Road Maintenance		-		2,649		-	
	RM047A Lake Matilda Road (Obua Sealed) - Road Maintenance		-		3,123		-	
	RM061A Eulup-Manurup Road (Obua Sealed) - Road Maintenance		-		2,884		-	
	RM062A Quangellup Road (Obua Sealed) - Road Maintenance		-		1,818		-	
	RM063A Wilson Road (Obua Sealed) - Road Maintenance		-		1,584		-	
	RM066A The Springs Road (Obua Sealed) - Road Maintenance		-		800		-	
	RM067A Blue Lake Road (Obua Sealed) - Road Maintenance		-		50		-	
	RM076A Chauvel Road (Obua Sealed) - Road Maintenance		-		2,060		-	
	RM077A Jutland Road (Obua Sealed) - Road Maintenance		-		447		-	
	RM102 Bangalup Road (Obua Sealed) - Road Maintenance		-		6,773		-	
	RM111A Pardelup Road (Obua Sealed) - Road Maintenance		-		654		-	
	RM112A St Werburghs Road (Obua Sealed) - Road Maintenance		-		3,665		-	
	RM114A O'Neill Road (Obua Sealed) - Road Maintenance		-		6,449		-	
	RM120A Surrey Downs Road (Obua Sealed) - Road Maintenance		-		558		-	
	RM139A Mitchell Road (Obua Sealed) - Road Maintenance		-		772		-	
	RM142A Poorarecup Road (Obua Sealed) - Road Maintenance		-		186		-	
	RM144A Jones Road (Obua Sealed) - Road Maintenance		-		9,408		-	
	RM155 Castle Rock Road (Obua Sealed) - Road Maintenance		-		214		-	
	RM180 Moorilup Road (Obua Sealed) - Road Maintenance		-		2,486		-	
	RM196 Tower Road (Obua Sealed) - Road Maintenance		-		5,875		-	
	RM260 Rocky Gully-Frankland Road (Obua Sealed) - Road Maintenance		-		2,652		-	
	RM262 Porongurup Road (Obua Sealed) - Road Maintenance		-		23,504		-	
	RM318 Stoney Creek Road (Obua Sealed) - Road Maintenance		-		6,638		-	
	RM337 Crofts Rise (Obua Sealed) - Road Maintenance		-		737		-	
	RM338 Enright Way (Obua Sealed) - Road Maintenance		-		1,295		-	

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS			2022/23		2022/23		2023/24	
			Revised Budget		YTD Actual		Budget	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2120215	ROADM - Road Maintenance Outside BUA - Gravel - Council Funded							
	DM033B Takalarup Road (Obua Gravel) - Drainage Maintenance		-		828		-	
	DM049 Turpin Road North (Obua Gravel) - Drainage Maintenance		-		344		-	
	DM050 Turpin Road (Obua Gravel) - Drainage Maintenance		-		416		-	
	DM053 Barrow Road (Obua Gravel) - Drainage Maintenance		-		983		-	
	DM054 Knight Road (Obua Gravel) - Drainage Maintenance		-		124		-	
	DM055 Woogenellup Road North (Obua Gravel) - Drainage Maintenance		-		171		-	
	DM057 Healy Road (Obua Gravel) - Drainage Maintenance		-		719		-	
	DM060 Harvey Road (Obua Gravel) - Drainage Maintenance		-		9,890		-	
	DM066B The Springs Road (Obua Gravel) - Drainage Maintenance		-		4,751		-	
	DM067B Blue Lake Road (Obua Gravel) - Drainage Maintenance		-		171		-	
	DM072 Halsey Road (Obua Gravel) - Drainage Maintenance		-		1,845		-	
	DM075B Beattie Road (Obua Gravel) - Drainage Maintenance		-		609		-	
	DM076B Chauvel Road (Obua Gravel) - Drainage Maintenance		-		81		-	
	DM077B Jutland Road (Obua Gravel) - Drainage Maintenance		-		890		-	
	DM079 Fisher Road (Obua Gravel) - Drainage Maintenance		-		66		-	
	DM082 Crockerup Road (Obua Gravel) - Drainage Maintenance		-		703		-	
	DM114B O'Neill Road (Obua Gravel) - Drainage Maintenance		-		1,159		-	
	DM119B Spring Road (Obua Gravel) - Drainage Maintenance		-		326		-	
	DM120B Surrey Downs Road (Obua Gravel) - Drainage Maintenance		-		342		-	
	DM126 Luscombe Road (Obua Gravel) - Drainage Maintenance		-		3,504		-	
	DM136 Bevan Road (Obua Gravel) - Drainage Maintenance		-		1,677		-	
	DM138 Brunton Road (Obua Gravel) - Drainage Maintenance		-		43		-	
	DM139B Mitchell Road (Obua Gravel) - Drainage Maintenance		-		393		-	
	DM140B Pavlovich Road (Obua Gravel) - Drainage Maintenance		-		599		-	
	DM142B Poorarecup Road (Obua Gravel) - Drainage Maintenance		-		902		-	
	DM148 Narrakup Road (Obua Gravel) - Drainage Maintenance		-		1,018		-	
	DM159 Armstrong Road (Obua Gravel) - Drainage Maintenance		-		2,982		-	
	DM160 Rogers Road (Obua Gravel) - Drainage Maintenance		-		3,104		-	
	DM174 Bunker Road (Obua Gravel) - Drainage Maintenance		-		1,223		-	
	DM254 Bridges Road (Obua Gravel) - Drainage Maintenance		-		804		-	
	DM299 Pettit Rise (Obua Gravel) - Drainage Maintenance		-		1,090		-	
	DM333 Wallinger Road (Obua Gravel) - Drainage Maintenance		-		2,720		-	
	RM000B Road Maintenance General - Gravel Outside Bua (Budgeting Only)		1,364,700		-		2,021,500	
	RM009B Nornalup Road (Obua Gravel) - Road Maintenance		-		13,067		-	
	RM012B Red Gum Pass Road (Obua Gravel) - Road Maintenance		-		8,210		-	
	RM014B Mallawillup Road (Obua Gravel) - Road Maintenance		-		5,142		-	
	RM018B Chorkerup Road (Obua Gravel) - Road Maintenance		-		11,772		-	
	RM021 Young Road (Obua Gravel) - Road Maintenance		-		501		-	
	RM024B Jackson Road (Obua Gravel) - Road Maintenance		-		6,998		-	
	RM027B Woodlands Road (Obua Gravel) - Road Maintenance		-		14,118		-	
	RM033B Takalarup Road (Obua Gravel) - Road Maintenance		-		18,847		-	
	RM034 Syred Road (Obua Gravel) - Road Maintenance		-		17,208		-	
	RM035B Palmdale Road (Obua Gravel) - Road Maintenance		-		44,866		-	
	RM036 Stirling School Road (Obua Gravel) - Road Maintenance		-		11,041		-	
	RM037 Bloxidge Road (Obua Gravel) - Road Maintenance		-		8,931		-	
	RM038 Branson Road (Obua Gravel) - Road Maintenance		-		6,684		-	
	RM045B Boyup Road (Obua Gravel) - Road Maintenance		-		9,550		-	
	RM046 Martagallup-Tenterden Road (Obua Gravel) - Road Maintenance		-		11,728		-	
	RM047B Lake Matilda Road (Obua Gravel) - Road Maintenance		-		15,347		-	
	RM048 Sidcup Road (Obua Gravel) - Road Maintenance		-		11,080		-	
	RM049 Turpin Road North (Obua Gravel) - Road Maintenance		-		39,184		-	
	RM050 Turpin Road (Obua Gravel) - Road Maintenance		-		2,619		-	
	RM053 Barrow Road (Obua Gravel) - Road Maintenance		-		2,163		-	
	RM054 Knight Road (Obua Gravel) - Road Maintenance		-		31,627		-	
	RM055 Woogenellup Road North (Obua Gravel) - Road Maintenance		-		38,270		-	
	RM056 Washpool Road (Obua Gravel) - Road Maintenance		-		930		-	
	RM057 Healy Road (Obua Gravel) - Road Maintenance		-		19,544		-	
	RM058 Lake Barnes Road (Obua Gravel) - Road Maintenance		-		8,601		-	
	RM059 Reynolds Road (Obua Gravel) - Road Maintenance		-		1,268		-	
	RM060 Harvey Road (Obua Gravel) - Road Maintenance		-		13,815		-	
	RM061B Eulup-Manurup Road (Obua Gravel) - Road Maintenance		-		3,120		-	
	RM062B Quangellup Road (Obua Gravel) - Road Maintenance		-		3,145		-	
	RM063B Wilson Road (Obua Gravel) - Road Maintenance		-		1,135		-	
	RM064 Kwornicup Road (Obua Gravel) - Road Maintenance		-		8,440		-	
	RM065 Perillup South Road (Obua Gravel) - Road Maintenance		-		390		-	
	RM066B The Springs Road (Obua Gravel) - Road Maintenance		-		33,633		-	
	RM067B Blue Lake Road (Obua Gravel) - Road Maintenance		-		5,938		-	
	RM072 Halsey Road (Obua Gravel) - Road Maintenance		-		13,893		-	
	RM073 Todd Road (Obua Gravel) - Road Maintenance		-		2,237		-	
	RM074 Monash Road (Obua Gravel) - Road Maintenance		-		739		-	
	RM075B Beattie Road (Obua Gravel) - Road Maintenance		-		7,910		-	
	RM076B Chauvel Road (Obua Gravel) - Road Maintenance		-		4,599		-	
	RM077B Jutland Road (Obua Gravel) - Road Maintenance		-		10,848		-	
	RM078 Jellicoe Road (Obua Gravel) - Road Maintenance		-		593		-	
	RM079 Fisher Road (Obua Gravel) - Road Maintenance		-		2,880		-	
	RM080 Gough Road (Obua Gravel) - Road Maintenance		-		1,407		-	
	RM081 Lake Katherine Road (Obua Gravel) - Road Maintenance		-		1,107		-	

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
RM082	Crockerup Road (Obua Gravel) - Road Maintenance	-	-	-	4,083	-	-
RM083	Sanders Road (Obua Gravel) - Road Maintenance	-	-	-	7,906	-	-
RM084	Costello Road (Obua Gravel) - Road Maintenance	-	-	-	4,768	-	-
RM085	View Range Road (Obua Gravel) - Road Maintenance	-	-	-	17,782	-	-
RM086	Duck Road (Obua Gravel) - Road Maintenance	-	-	-	1,158	-	-
RM091	Trent Road (Obua Gravel) - Road Maintenance	-	-	-	93	-	-
RM096B	Warburton Road (Obua Gravel) - Road Maintenance	-	-	-	186	-	-
RM097	Watermans Road (Obua Gravel) - Road Maintenance	-	-	-	8,658	-	-
RM098	Old Coach Road (Obua Gravel) - Road Maintenance	-	-	-	4,480	-	-
RM100A	Mill Road (Obua Gravel) - Road Maintenance	-	-	-	309	-	-
RM101	Rocky Gully Road (Obua Gravel) - Road Maintenance	-	-	-	2,303	-	-
RM104	Quindabellup North Road (Obua Gravel) - Road Maintenance	-	-	-	29,753	-	-
RM109	Clear Hills Road (Obua Gravel) - Road Maintenance	-	-	-	145	-	-
RM110	Simpson Road (Obua Gravel) - Road Maintenance	-	-	-	2,705	-	-
RM112B	St Werburghs Road (Obua Gravel) - Road Maintenance	-	-	-	6,061	-	-
RM113A	Hay River Road (Obua Gravel) - Road Maintenance	-	-	-	9,338	-	-
RM114B	O'Neill Road (Obua Gravel) - Road Maintenance	-	-	-	8,006	-	-
RM117	Millinup Road (Obua Gravel) - Road Maintenance	-	-	-	16,448	-	-
RM118	Morande Road (Obua Gravel) - Road Maintenance	-	-	-	673	-	-
RM119A	Spring Road (Obua Gravel) - Road Maintenance	-	-	-	1,962	-	-
RM120B	Surrey Downs Road (Obua Gravel) - Road Maintenance	-	-	-	1,103	-	-
RM121A	Greenhills Road (Obua Gravel) - Road Maintenance	-	-	-	278	-	-
RM122	Red Hill Road (Obua Gravel) - Road Maintenance	-	-	-	921	-	-
RM125	Sixpenny Road (Obua Gravel) - Road Maintenance	-	-	-	2,081	-	-
RM126	Luscombe Road (Obua Gravel) - Road Maintenance	-	-	-	18,337	-	-
RM127	Shanhun Road (Obua Gravel) - Road Maintenance	-	-	-	278	-	-
RM128	Arnolds Road (Obua Gravel) - Road Maintenance	-	-	-	12,629	-	-
RM129	Coopers Road (Obua Gravel) - Road Maintenance	-	-	-	1,628	-	-
RM131	Burnside Road (Obua Gravel) - Road Maintenance	-	-	-	1,225	-	-
RM136	Bevan Road (Obua Gravel) - Road Maintenance	-	-	-	1,550	-	-
RM137A	Tingelup Road (Obua Gravel) - Road Maintenance	-	-	-	257	-	-
RM138	Brunton Road (Obua Gravel) - Road Maintenance	-	-	-	1,004	-	-
RM139B	Mitchell Road (Obua Gravel) - Road Maintenance	-	-	-	1,157	-	-
RM140A	Pavlovich Road (Obua Gravel) - Road Maintenance	-	-	-	8,900	-	-
RM141	Whitworth Road (Obua Gravel) - Road Maintenance	-	-	-	3,298	-	-
RM142B	Poorarecup Road (Obua Gravel) - Road Maintenance	-	-	-	2,710	-	-
RM144B	Jones Road (Obua Gravel) - Road Maintenance	-	-	-	2,347	-	-
RM146A	Wragg Road (Obua Gravel) - Road Maintenance	-	-	-	3,269	-	-
RM148	Narrakup Road (Obua Gravel) - Road Maintenance	-	-	-	13,992	-	-
RM150A	Kidman Road (Obua Gravel) - Road Maintenance	-	-	-	1,179	-	-
RM151A	Stothard Road (Obua Gravel) - Road Maintenance	-	-	-	831	-	-
RM153A	Mills Road (Obua Gravel) - Road Maintenance	-	-	-	1,555	-	-
RM159	Armstrong Road (Obua Gravel) - Road Maintenance	-	-	-	684	-	-
RM160	Rogers Road (Obua Gravel) - Road Maintenance	-	-	-	2,227	-	-
RM170	Randell Road (Obua Gravel) - Road Maintenance	-	-	-	4,072	-	-
RM174	Bunker Road (Obua Gravel) - Road Maintenance	-	-	-	10,845	-	-
RM176	Hobbs Road (Obua Gravel) - Road Maintenance	-	-	-	2,192	-	-
RM177	Ward Road (Obua Gravel) - Road Maintenance	-	-	-	2,463	-	-
RM178A	Craddock Road (Obua Gravel) - Road Maintenance	-	-	-	1,934	-	-
RM179	Riches Road (Obua Gravel) - Road Maintenance	-	-	-	1,771	-	-
RM184	Stirlings Road (Obua Gravel) - Road Maintenance	-	-	-	2,871	-	-
RM185	Harwood Road (Obua Gravel) - Road Maintenance	-	-	-	1,497	-	-
RM190	Ball Road (Obua Gravel) - Road Maintenance	-	-	-	100	-	-
RM194	Holmes Road (Obua Gravel) - Road Maintenance	-	-	-	1,207	-	-
RM197	Teddington Road (Obua Gravel) - Road Maintenance	-	-	-	228	-	-
RM198	Seymour Road (Obua Gravel) - Road Maintenance	-	-	-	6,914	-	-
RM204B	Bateman Street (Obua Gravel) - Road Maintenance	-	-	-	86	-	-
RM218B	Mills Street (Obua Gravel) - Road Maintenance	-	-	-	695	-	-
RM219	Pearce Road (Obua Gravel) - Road Maintenance	-	-	-	200	-	-
RM220	Amarillup Road (Obua Gravel) - Road Maintenance	-	-	-	3,363	-	-
RM225	Cooper Road (Obua Gravel) - Road Maintenance	-	-	-	1,095	-	-
RM229	Williams Road (Obua Gravel) - Road Maintenance	-	-	-	1,315	-	-
RM231A	Mccook Road (Obua Gravel) - Road Maintenance	-	-	-	629	-	-
RM234	Kirkwood Road (Obua Gravel) - Road Maintenance	-	-	-	2,709	-	-
RM246	Wandoo Road (Obua Gravel) - Road Maintenance	-	-	-	973	-	-
RM250	Smuts Road (Obua Gravel) - Road Maintenance	-	-	-	1,452	-	-
RM252	Harding Road (Obua Gravel) - Road Maintenance	-	-	-	394	-	-
RM253	Hughes Road (Obua Gravel) - Road Maintenance	-	-	-	451	-	-
RM259	Nindiup Road (Obua Gravel) - Road Maintenance	-	-	-	738	-	-
RM265	Rawlinson Road (Obua Gravel) - Road Maintenance	-	-	-	1,156	-	-
RM268	The Pass Road (Obua Gravel) - Road Maintenance	-	-	-	2,878	-	-
RM276	Hudson Road (Obua Gravel) - Road Maintenance	-	-	-	371	-	-
RM277	Wansbrough Walk (Obua Gravel) - Road Maintenance	-	-	-	535	-	-
RM278	Mira Flores Avenue (Obua Gravel) - Road Maintenance	-	-	-	814	-	-
RM282	Yerriminup Road (Obua Gravel) - Road Maintenance	-	-	-	464	-	-
RM297	Ferry Road (Obua Gravel) - Road Maintenance	-	-	-	1,374	-	-
RM298	Bannister Hill Road (Obua Gravel) - Road Maintenance	-	-	-	231	-	-
RM299	Pettit Rise (Obua Gravel) - Road Maintenance	-	-	-	1,154	-	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	RM300		-		388		-
	RM301		-		3,963		-
	RM304		-		2,167		-
	RM307		-		772		-
	RM308		-		399		-
	RM311		-		408		-
	RM312		-		336		-
	RM313		-		1,549		-
	RM316		-		539		-
	RM331		-		93		-
	RM333		-		1,891		-
	RM347		-		1,013		-
	RM349		-		79		-
2120216	ROADM - Road Maintenance Outside BUA - Formed - Council Funded						
	DM100C Mill Road (Obua Formed) - Drainage Maintenance		-		1,387		-
	DM132 Pearce Road (Obua Formed) - Drainage Maintenance		-		2,134		-
	DM139C Mitchell Road (Obua Formed) - Drainage Maintenance		-		284		-
	DM145 Omrah Road (Obua Formed) - Drainage Maintenance		-		66		-
	DM163 Duthie Road (Obua Formed) - Drainage Maintenance		-		765		-
	DM164 McMahon Road (Obua Formed) - Drainage Maintenance		-		6,710		-
	DM169 Marks Road (Obua Formed) - Drainage Maintenance		-		2,301		-
	DM247 Collins Road (Obua Formed) - Drainage Maintenance		-		982		-
	DM258 Mildura Road (Obua Formed) - Drainage Maintenance		-		6,371		-
	DM264 Higgins Street (Obua Formed) - Drainage Maintenance		-		89		-
	DM267 Newman Road (Obua Formed) - Drainage Maintenance		-		405		-
	RM000C Road Maintenance General - Formed Outside Bua (Budgeting Only)		127,600		-		127,600
	RM100B Mill Road (Obua Formed) - Road Maintenance		-		3,799		-
	RM105 Quindabellup South Road (Obua Formed) - Road Maintenance		-		152		-
	RM111B Pardelup Road (Obua Formed) - Road Maintenance		-		1,032		-
	RM113B Hay River Road (Obua Formed) - Road Maintenance		-		775		-
	RM114C O'Neill Road (Obua Formed) - Road Maintenance		-		821		-
	RM123 Bails Road (Obua Formed) - Road Maintenance		-		410		-
	RM124 Pugh Road (Obua Formed) - Road Maintenance		-		1,982		-
	RM132 Pearce Road (Obua Formed) - Road Maintenance		-		155		-
	RM134 St Jack Road (Obua Formed) - Road Maintenance		-		1,556		-
	RM135 Steicke Road (Obua Formed) - Road Maintenance		-		383		-
	RM139C Mitchell Road (Obua Formed) - Road Maintenance		-		125		-
	RM140B Pavlovich Road (Obua Formed) - Road Maintenance		-		1,757		-
	RM143 Belfield Road (Obua Formed) - Road Maintenance		-		1,171		-
	RM144C Jones Road (Obua Formed) - Road Maintenance		-		332		-
	RM145 Omrah Road (Obua Formed) - Road Maintenance		-		366		-
	RM154 Magpie Hill Road (Obua Formed) - Road Maintenance		-		371		-
	RM156 Ford Road (Obua Formed) - Road Maintenance		-		132		-
	RM157 Kalgan Plains Road (Obua Formed) - Road Maintenance		-		1,203		-
	RM161 Lionetti Road (Obua Formed) - Road Maintenance		-		186		-
	RM162 Townshend Road (Obua Formed) - Road Maintenance		-		1,340		-
	RM163 Duthie Road (Obua Formed) - Road Maintenance		-		3,891		-
	RM164 McMahon Road (Obua Formed) - Road Maintenance		-		5,057		-
	RM166 McWilliams Road (Obua Formed) - Road Maintenance		-		86		-
	RM168 Caldwell Road (Obua Formed) - Road Maintenance		-		129		-
	RM169 Marks Road (Obua Formed) - Road Maintenance		-		2,075		-
	RM171 Gills Road (Obua Formed) - Road Maintenance		-		278		-
	RM172 Wamballup Road (Obua Formed) - Road Maintenance		-		385		-
	RM173 Gorton Road (Obua Formed) - Road Maintenance		-		195		-
	RM175 Happy Valley Road (Obua Formed) - Road Maintenance		-		2,568		-
	RM178B Craddock Road (Obua Formed) - Road Maintenance		-		486		-
	RM181 Skinner Road (Obua Formed) - Road Maintenance		-		464		-
	RM182 Hawker Road (Obua Formed) - Road Maintenance		-		791		-
	RM187 Elliott Road (Obua Formed) - Road Maintenance		-		464		-
	RM188 Goundrey Road (Obua Formed) - Road Maintenance		-		830		-
	RM192 Woodville Road (Obua Formed) - Road Maintenance		-		9,817		-
	RM195 Greeuw Road (Obua Formed) - Road Maintenance		-		1,527		-
	RM223 Webb Road (Obua Formed) - Road Maintenance		-		286		-
	RM231B Mccook Road (Obua Formed) - Road Maintenance		-		188		-
	RM247 Collins Road (Obua Formed) - Road Maintenance		-		1,653		-
	RM248 Ross Road (Obua Formed) - Road Maintenance		-		1,427		-
	RM251 Renmark Road (Obua Formed) - Road Maintenance		-		1,083		-
	RM258 Mildura Road (Obua Formed) - Road Maintenance		-		412		-
	RM264 Higgins Street (Obua Formed) - Road Maintenance		-		148		-
	RM266 Carr Road (Obua Formed) - Road Maintenance		-		371		-
	RM267 Newman Road (Obua Formed) - Road Maintenance		-		2,065		-
	RM274 Williss Road (Obua Formed) - Road Maintenance		-		889		-
	RM280 Newdegate Road (Obua Formed) - Road Maintenance		-		889		-
	RM284 Creek Road (Obua Formed) - Road Maintenance		-		1,353		-
	RM293 Morpeth Street (Obua Formed) - Road Maintenance		-		279		-
	RM303 James Road (Obua Formed) - Road Maintenance		-		186		-
	RM305 Dunn Road (Obua Formed) - Road Maintenance		-		278		-
	RM306 Halden Road (Obua Formed) - Road Maintenance		-		278		-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
GL #	JOB #						
	RM323 Hackett Swamp Road (Obua Formed) - Road Maintenance		-		1,426		-
	RM345 Home Road (Obua Formed) - Road Maintenance		-		702		-
	RM358 Scott North Road (Obua Formed) - Road Maintenance		-		259		-
2120209	ROADM - Bridge Maintenance - Built Up Areas			Jobs			
2120210	ROADM - Bridge Maintenance - Outside BUA			Jobs			
	MB061 Bridge Maintenance - Eulup-Manurup Road		1,000		1,720		2,000
2120217	ROADM - Ancillary Maintenance - Built Up Areas		-		-		-
2120218	ROADM - Ancillary Maintenance - Outside BUA		-		-		-
2120219	ROADM - Road Maintenance Built Up Area - Sealed - Flood Damage			Jobs			
2120222	ROADM - Road Maintenance Outside BUA - Sealed - Flood Damage			Jobs			
	RMF000A Road Flood Maintenance General - Sealed Roads (Budgeting And Contractor (93,646		-		37,500
	RMF007 Yellanup Road (Obua Sealed) - Unapproved Flood Damage Maintenance		-		4,912		-
	RMF017 Settlement Road (Obua Sealed) - Flood Damage Maintenance		-		291		-
	RMF102 Bangalup Road (Obua Sealed) - Flood Damage Maintenance		-		258		-
	RMF114A O'Neill Road (Obua Sealed) - Flood Damage Maintenance		-		150		-
2120223	ROADM - Road Maintenance Outside BUA - Gravel - Flood Damage			Jobs			
	RMF000 Road Flood Maintenance General - Gravel Roads (Budgeting And Contractor (1,666,925		56,360		712,500
	RMF117 Millinup Road (Obua Gravel) - Unapproved Flood Damage Maintenance		-		3,328		-
2120224	ROADM - Road Maintenance Outside BUA - Formed - Flood Damage			Jobs			
	RMF157 Kalgan Plains Road (Obua Formed) - Flood Damage Maintenance		-		141		-
2120220	ROADM - Road Maintenance Built Up Area - Gravel - Flood Damage			Jobs			
2120231	ROADM - Street Sweeping/Cleaning		15,000		17,640		15,000
2120232	ROADM - Crossover Council Contribution		3,000		170		3,000
2120233	ROADM - Rural Road Numbering Program		1,000		-		1,000
2120234	ROADM - Street Lighting		70,000		69,299		70,000
2120235	ROADM - Traffic Signs/Equipment (Safety)		15,000		3,087		10,000
2120252	ROADM - Consultants		5,000		12,220		50,000
2120265	ROADM - Maintenance/Operations			Jobs			
	W700 Shire Depot		15,000		123,704		115,836
2120285	ROADM - Legal Expenses		30,000		12,961		15,000
2120286	ROADM - Workshop/Depot Expensed Equipment		20,000		8,531		20,000
2120287	ROADM - Other Expenses		10,000		2,402		5,000
2120288	ROADM - Depot Building Operations			Jobs			
	BO700 Shire Depot Buildings - Building Operations		15,000		16,024		15,000
2120289	ROADM - Depot Building Maintenance			Jobs			
	BM700 Shire Depot Buildings - Building Maintenance		5,000		4,255		2,550
2120291	ROADM - Loss on Disposal of Assets		-		-		-
2120292	ROADM - Depreciation		4,433,733		4,405,303		4,660,811
2120299	ROADM - Administration Allocated		204,648		225,457		259,187
OPERATING REVENUE							
3120200	ROADM - Street Lighting Subsidy		-		-		-
3120201	ROADM - Road Contribution Income		1,643,179		33,069		525,000
3120202	ROADM - Commissions		-		-		-
3120210	ROADM - Direct Road Grant (MRWA)		235,000		254,900		266,207
3120220	ROADM - Sale of Minor Equipment and Scrap		5,000		227		1,000
3120235	ROADM - Other Income		-		7,603		-
3120290	ROADM - Profit on Sale of Assets		-		-		-
SUB-TOTAL			1,883,179		8,839,252		295,799
					6,506,064		792,207
							9,208,108
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL			-		-		-
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS			1,883,179		8,839,252		295,799
MAINTENANCE					6,506,064		792,207
							9,208,108

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
ROAD PLANT PURCHASES						
GL # JOB #						
OPERATING EXPENDITURE						
2120391 PLANT - Loss on Disposal of Assets		22,489		-		-
2120399 PLANT - Administration Allocated		1,888		2,081		2,482
OPERATING REVENUE						
3120390 PLANT - Profit on Disposal of Assets	20,870		15,835		19,603	
SUB-TOTAL	20,870	24,377	15,835	2,081	19,603	2,482
CAPITAL EXPENDITURE						
4120330 PLANT - Plant & Equipment (Capital)		823,130		575,087		145,000
4120381 PLANT - Transfers to Reserve		550,000		550,000		-
CAPITAL REVENUE						
5120350 PLANT - Proceeds on Disposal of Assets	187,000		136,364		60,000	
5120351 PLANT - Realisation on Disposal of Assets	(187,000)		(136,364)		(60,000)	
5120381 PLANT - Transfers from Reserve	831,515		733,261		188,796	
SUB-TOTAL	831,515	1,373,130	733,261	1,125,087	188,796	145,000
TOTAL - ROAD PLANT PURCHASES	852,385	1,397,507	749,096	1,127,167	208,399	147,482

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2024

	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
TRAFFIC CONTROL (VEHICLE LICENSING)						
GL # JOB #						
OPERATING EXPENDITURE						
2120500 LICENSING - Employee Costs		77,661		79,196		81,286
2120504 LICENSING - Training & Development		2,000		2,951		2,000
2120508 LICENSING - Other Employee Expenses		2,270		1,072		2,367
2120509 LICENSING - Travel & Accommodation		2,000		1,213		2,000
2120599 LICENSING - Administration Allocated		135,774		149,578		158,055
OPERATING REVENUE						
3120501 LICENSING - Reimbursements		-		1,748		2,000
3120502 LICENSING - Transport Licensing Commission		103,000		97,242		100,000
3120535 LICENSING - Other Income		1,000		854		1,000
SUB-TOTAL		104,000		219,705		103,000
						245,708
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		-		-		-
TOTAL - TRAFFIC CONTROL (VEHICLE LICENSING)		104,000		219,705		103,000
						245,708

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2024

	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
RURAL SERVICES						
GL # JOB #						
<u>OPERATING EXPENDITURE</u>						
2130104 RURAL - Training & Development		-		55		-
2130111 RURAL - Noxious Weed Control		31,000		-		31,000
2130112 RURAL - Feral Pig Control		70,000		84,639		70,000
2130199 RURAL - Administration Allocated		8,292		9,134		10,799
<u>OPERATING REVENUE</u>						
3130136 RURAL - Feral Pig Group Income	70,000		90,420		70,000	
SUB-TOTAL	70,000	109,292	90,420	93,828	70,000	111,799
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - RURAL SERVICES	70,000	109,292	90,420	93,828	70,000	111,799

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2024

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2024

TOURISM AND AREA PROMOTION GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2130211	TOUR - Visitor Centre Contribution		28,840		26,935		32,000
2130240	TOUR - Public Relations & Area Promotion		14,340		12,840		47,650
2130241	TOUR - Subscriptions & Memberships		59,500		36,495		20,000
2130242	TOUR - Festivals & Events						
	GETOU01 Gsdc Wine Industry Support / Mountains & Murals - Grant Expenditure		2,000		7,000		-
	TOU000 Festivals & Events - In-Kind Contributions		1,000		1,877		2,000
2130246	TOUR - Projects, Programs & Activities						
	OP640A Albany Hwy - Tree Planting (Lrcip)		-		4,206		-
	GETOU04 Road, Directional And Interpretive Signage - Mt Barker Hill (Lrcip3)		-		-		-
2130252	TOUR - Consultants		-		-		50,000
2130265	TOUR - Maintenance/Operations		-		-		7,000
2130287	TOUR - Other Expenses		-		-		-
2130288	TOUR - Building Operations						
	BO800 Mount Barker Railway Station - Tourist Bureau - Building Operations		5,000		3,322		5,000
2130289	TOUR - Building Maintenance						
	BM800 Mount Barker Railway Station - Tourist Bureau - Building Maintenance		5,000		10,353		5,000
2130292	TOUR - Depreciation		30,457		22,952		23,952
2130299	TOUR - Administration Allocated		18,728		20,633		23,908
OPERATING REVENUE							
3130200	TOUR - Contributions & Donations		-	7,000			-
3130210	TOUR - Grants						
	G1640A Capital Grant - Lrcip1 - Albany Highway Tree Planting/Fencing		-	7,302			-
	G1640B Capital Grant - Lrcip1 - Albany Highway Mural Wall		-	1,505			-
	G1640C Capital Grant - Lrcip1 - Albany Highway Visitor Carpark		-	8,934			-
	G1640E Albany Hwy Inf - Fencing (Lrcip) - Grant Income		-	2,932			-
	G10FTOU03 Lighting Of Public Open Spaces & Buildings - Grant Income (Lrcip3)		55,000	25,000		30,000	
	G1TOU04 Grant Income - Signage - Mt Barker Hill (Lrcip3)		-	-		-	
3130220	TOUR - Fees & Charges	1,000					
3130221	TOUR - Caravan Park Fees						
3130235	TOUR - Other Income						
SUB-TOTAL			56,000		164,865		52,672
					146,613		30,000
							216,510
CAPITAL EXPENDITURE							
4130214	TOUR - Buildings Non Specialised (Capital)						
4130290	TOUR - Infrastructure Other (Capital)						
	OC640C Albany Hwy Inf - Visitor Carpark (Lrcip)		-		-		-
	OC640E Albany Hwy Inf - Fencing (Lrcip)		-		-		-
	OC640G Albany Hwy Infrastructure - Train Mural Wall (To Be Confirmed)		-		-		50,000
	OFTOU03 Lighting Of Public Open Spaces & Buildings (Incl Christmas Tree Etc) (Lrcip3)		55,000		54,474		-
CAPITAL REVENUE							
SUB-TOTAL			-		55,000		-
					54,474		50,000
TOTAL - TOURISM AND AREA PROMOTION			56,000		219,865		52,672
					201,087		30,000
							266,510

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2024

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2024

BUILDING CONTROL GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2130300		72,125		38,228		37,653
2130304		2,000		-		2,000
2130305		-		968		-
2130308		2,344		720		1,224
2130309		1,000		-		1,000
2130320		500		862		750
2130350		5,000		46,032		90,000
2130351		-		-		-
2130365						
			Jobs			
	W801					
	Marmion Street - Building / Cleaners Store	500		1,953		1,500
2130386		-		390		1,000
2130387		1,000		67		1,000
2130388						
			Jobs			
	BO801					
	Marmion Street - Building / Cleaners Store - Building Operations	4,000		4,267		4,000
2130389						
			Jobs			
	BM801					
	Marmion Street - Building / Cleaners Store - Building Maintenance	1,000		70		1,000
2130392		-		-		-
2130399		81,317		89,584		93,584
OPERATING REVENUE						
3130302				547		1,000
3130320		35,000		35,019		35,000
3130321		-		106		-
SUB-TOTAL		36,000		35,672		36,000
		170,786		183,141		234,710
CAPITAL EXPENDITURE						
4130314						
			Jobs			
4130390						
			Jobs			
CAPITAL REVENUE						
SUB-TOTAL		-		-		-
TOTAL - BUILDING CONTROL		36,000		35,672		36,000
		170,786		183,141		234,710

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2024

SALEYARDS AND MARKETS GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2130400	SALEYARDS - Employee Costs		340,550		326,417		339,500
2130404	SALEYARDS - Training & Development		5,000		-		5,000
2130405	SALEYARDS - Recruitment		-		135		-
2130407	SALEYARDS - Protective Clothing		2,000		-		2,000
2130408	SALEYARDS - Other Employee Expenses		9,000		5,284		5,548
2130409	SALEYARDS - Travel & Accommodation		1,500		2,642		3,000
2130410	SALEYARDS - Motor Vehicle Expenses		8,000		10,748		10,000
2130415	SALEYARDS - Printing and Stationery		2,500		1,414		2,000
2130420	SALEYARDS - Communication Expenses		7,000		6,867		7,000
2130421	SALEYARDS - Information Systems		10,000		698		5,000
2130430	SALEYARDS - Insurance Expenses (Other than Building		38,500		41,507		43,844
2130440	SALEYARDS - Advertising & Promotion		14,000		12,375		14,000
2130441	SALEYARDS - Subscriptions & Memberships		3,000		3,099		3,500
2130452	SALEYARDS - Consultants		20,000		8,311		10,000
2130465	SALEYARDS - Maintenance/Operations						
	W802 Mount Barker Regional Saleyards Facility Maintenance/Operations		115,000		121,170		120,000
2130470	SALEYARDS - Loan 95 Interest Repayments		2,745		3,175		3,000
2130486	SALEYARDS - Expensed Minor Asset Purchases		30,000		-		8,500
2130487	SALEYARDS - Other Expenses		10,000		16,751		15,000
2130488	SALEYARDS - Building Operations						
2130489	SALEYARDS - Building Maintenance						
	BM802 Mount Barker Regional Saleyards Buildings - Building Maintenance		5,000		3,039		5,500
2130492	SALEYARDS - Depreciation		201,281		185,588		187,444
2130499	SALEYARDS - Administration Allocated		98,632		108,661		88,172
OPERATING REVENUE							
3130400	SALEYARDS - Contributions & Donations	72,000		65,085		68,448	
3130420	SALEYARDS - Fees & Charges	717,100		618,231		681,600	
3130435	SALEYARDS - Other Income	12,000		8,263		12,000	
3130490	SALEYARDS - Profit on Disposal of Assets	-		-		191	
SUB-TOTAL		801,100	923,708	691,579	857,882	762,239	878,008

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2024

SALEYARDS AND MARKETS GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE						
4130414	SALEYARDS - Buildings Non Specialised (Capital)					
	BC802 Mount Barker Regional Saleyards Buildings - Building (Capital)		162,378	157,030		5,349
4130430	SALEYARDS - Plant & Equipment	11,700		-		65,000
4130481	SALEYARDS - Transfers to Reserve	78,673		22,096		71,675
4130482	SALEYARDS - Loan 95 Principal Repayments	25,949		25,949		26,655
4130490	SALEYARDS - Infrastructure Other (Capital)					
	OC802A Saleyards - Outloading Ramp Bugle Modification	18,865		18,161		-
	OC802B Saleyards - Bitumen Repairs	5,000		-		15,000
	OC802C Saleyards - Waste Water Treatment System Modifications	50,000		-		-
	OC802F Saleyards - Replace Aleis Panel Scanners	18,918		-		-
	OC802H Saleyards - Three Pens Adjacent To Ramp 7	30,000		21,400		-
	OC802J Saleyards - Soft Floor Mats	36,500		35,827		-
	OC802K Saleyards - Cover For Sea Container	-		-		6,500
	OC802L Saleyards - Renew 10 Metre Light Pole At Receivals	-		-		16,100
CAPITAL REVENUE						
5130450	SALEYARDS - Proceeds on Disposal of Assets	-		-		12,500
5130451	SALEYARDS - Realisation on Disposal of Assets	-		-		(12,500)
5130481	SALEYARDS - Transfers from Reserve	359,310		258,367		99,503
SUB-TOTAL		359,310	437,983	258,367	280,463	99,503
TOTAL - SALEYARDS AND MARKETS		1,160,410	1,361,691	949,946	1,138,344	861,742
						1,084,286

OPERATING PROGRAMS

**SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2024**

ECONOMIC DEVELOPMENT GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2130600	ECON DEV - Employee Costs	121,039	24,357		129,373	
2130604	ECON DEV - Training & Development	1,000	0		1,000	
2130608	ECON DEV - Other Employee Expenses	3,509	45		3,733	
2130641	ECON DEV - Subscriptions & Memberships	4,000	0		4,000	
2130646	ECON DEV - Projects, Programs & Activities	20,000	3,967		10,000	
2130652	ECON DEV - Consultants	40,000	0		105,000	
2130699	ECON DEV - Administration Allocated	41,298	45,497		42,077	
OPERATING REVENUE						
SUB-TOTAL						
		0	230,847	0	73,867	0
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL						
		0	0	0	0	0
TOTAL - ECONOMIC DEVELOPMENT						
		0	230,847	0	73,867	0

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2024

OTHER ECONOMIC SERVICES GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2130865	OTH ECON - Standpipe Maintenance/Operations						
	W803 Kendenup Standpipe		30,000		22,241		25,000
	W804 Mitchell Street Standpipe		10,000		9,987		10,000
	W805 Marmion Street Standpipe		45,000		59,554		60,000
	W806 Narrikup Standpipe		5,000		4,221		5,000
	W807 Porongurup Standpipe		500		0		500
	W808 Other Water Hydrants Maintenance / Operations		1,000		3,177		1,000
2130866	OTH ECON - Communication Tower Maintenance/Oper:						
	W900 Mount Barker Hill Communications Tower		5,000		823		5,000
	W901 Mount Barrow Communications Tower		2,000		5,969		5,000
2130887	OTH ECON - Other Expenses		1,000		0		1,000
2130888	OTH ECON - Building Operations						
	BO900 Mount Barker Hill - Communications Tower Radio Room - Building Operations		1,000		615		1,000
2130889	OTH ECON - Building Maintenance						
	BM900 Mount Barker Hill - Communications Tower Radio Room - Building Maintenance		1,000		0		1,000
2130892	OTH ECON - Depreciation		13,597		13,520		13,520
2130899	OTH ECON - Administration Allocated		27,722		30,540		13,611
OPERATING REVENUE							
3130821	OTH ECON - Standpipe Income	90,000		85,006		105,000	
3130834	OTH ECON - Other Fees & Charges	-		887		0	
SUB-TOTAL		90,000	142,819	85,893	150,648	105,000	141,631
CAPITAL EXPENDITURE							
4130814	OTH ECON - Buildings Non Specialised (Capital)						
4130830	OTH ECON - Plant & Equipment (Capital)		6,000		0		0
4130881	OTH ECON - Transfers to Reserve		10,000		10,000		10,000
4130890	OTH ECON - Infrastructure Other (Capital)						
CAPITAL REVENUE							
SUB-TOTAL		-	16,000	0	10,000	0	10,000
TOTAL - OTHER ECONOMIC SERVICES		90,000	158,819	85,893	160,648	105,000	151,631

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

PRIVATE WORKS GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140187 PRIVATE - Other Expenses Jobs						
PW000 Private Works General (Budgeting Only)		5,000		-		5,000
PW001 Private Works - Valmec		-		93		-
2140199 PRIVATE - Administration Allocated		746		823		879
OPERATING REVENUE						
3140120 PRIVATE - Private Works Income	5,500		91		5,500	
SUB-TOTAL	5,500	5,746	91	916	5,500	5,879
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - PRIVATE WORKS	5,500	5,746	91	916	5,500	5,879

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2024

OPERATING PROGRAMS

SHIRE OF PLANIAGENE I
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

GENERAL ADMINISTRATION OVERHEADS GL # JOB #		2022/23		2022/23		2023/24	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2140200	ADMIN - Employee Costs		1,811,271		1,962,475		1,890,739
2140203	ADMIN - Uniforms		-		265		-
2140204	ADMIN - Training & Development		25,000		29,561		25,000
2140205	ADMIN - Recruitment		10,000		6,148		10,000
2140206	ADMIN - Fringe Benefits Tax (FBT)		30,000		47,558		47,500
2140208	ADMIN - Other Employee Expenses		51,252		35,195		36,163
2140209	ADMIN - Travel & Accommodation		10,000		4,205		10,000
2140210	ADMIN - Motor Vehicle Expenses		50,000		45,687		50,000
2140215	ADMIN - Printing and Stationery		50,000		38,849		50,000
2140216	ADMIN - Postage and Freight		15,000		12,217		15,000
2140220	ADMIN - Communication Expenses		50,000		50,177		50,000
2140221	ADMIN - Information Technology		250,000		286,605		320,000
2140222	ADMIN - Security		2,000		425		2,000
2140226	ADMIN - Office Equipment Maintenance		2,000		391		2,000
2140227	ADMIN - Records Management		-		30		-
2140228	ADMIN - Title Searches		500		84		500
2140230	ADMIN - Insurance Expenses (Other than Bldg and W/Comp)		62,000		64,340		64,000
2140240	ADMIN - Advertising & Promotion		10,000		17,441		20,000
2140241	ADMIN - Subscriptions & Memberships		12,000		3,358		12,000
2140252	ADMIN - Consultants		160,000		142,407		295,000
2140265	ADMIN - Maintenance/Operations						
	W100 Shire Administration Office		23,000		39,484		26,810
2140275	ADMIN - Lease Interest Repayments		206		15		200
2140282	ADMIN - Bad Debts Expense		250		-		250
2140284	ADMIN - Audit Fees		45,000		41,661		45,000
2140285	ADMIN - Legal Expenses		10,000		6,794		10,000
2140286	ADMIN - Expensed Minor Asset Purchases		7,000		6,565		7,000
2140287	ADMIN - Other Expenses		15,000		23,711		23,000
2140288	ADMIN - Building Operations						
	BO100 Shire Administration Office - Building Operations		50,000		35,886		40,000
2140289	ADMIN - Building Maintenance						
	BM100 Shire Administration Office - Building Maintenance		30,000		16,340		30,000
2140291	ADMIN - Loss on Disposal of Assets		-		41,000		-
2140292	ADMIN - Depreciation		145,555		132,427		135,927
2140298	ADMIN - Admin Staff Housing Costs Allocated		35,000		18,217		20,000
2140299	ADMIN - Administration Overheads Recovered		(2,659,919)		(2,930,372)		(3,152,089)
OPERATING REVENUE							
3140201	ADMIN - Reimbursements	30,000		8,126		20,000	
3140203	ADMIN - Long Service Leave Recoup	-		23,052		-	
3140210	ADMIN - Grants	23,000		11,500		11,500	
3140220	ADMIN - Fees & Charges	10,000		1,027		5,000	
3140235	ADMIN - Other Income	2,500		200		2,500	
3140290	ADMIN - Profit on Disposal of Assets	240,000		227,000		-	
SUB-TOTAL		305,500	302,115	270,906	179,147	39,000	86,000

OPERATING PROGRAMS

SHIRE OF PLANIAGENE I
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

GENERAL ADMINISTRATION OVERHEADS GL # JOB #	2022/23		2022/23		2023/24		
	Revised Budget		YTD Actual		Budget		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE							
4140212	ADMIN - Buildings Specialised (Capital)						
	BC100D Administration Building (Replace Vinyl In Committee Room & Kithcen)		11,000	-		11,000	
4140214	ADMIN - Buildings Non Specialised (Capital)		-	-		-	
	BC700A Replacement Building Store (Shire Depot)		35,000	-		90,000	
	BC700B Shire Depot - Carpenter'S Workshop - Replace Roof		-	-		5,050	
4140220	ADMIN - Furniture & Equipment (Capital)	58,000		58,178		7,500	
4140281	ADMIN - Transfers to Reserve	430,000		622,020		527,404	
4140285	ADMIN - Lease Principal Repayments	-		1,600		-	
4140290	ADMIN - Infrastructure Other (Capital)						
CAPITAL REVENUE							
5140250	ADMIN - Proceeds on Disposal of Assets	480,000		330,000		17,000	
5140251	ADMIN - Realisation on Disposal of Assets	(480,000)		(330,000)		(17,000)	
5140281	ADMIN - Transfers from Reserve	28,000		-		-	
SUB-TOTAL		28,000	534,000	-	681,798	-	640,954
TOTAL - GENERAL ADMINISTRATION OVERHEADS		333,500	836,115	270,906	860,944	39,000	726,954

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2024

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

PUBLIC WORKS OVERHEADS GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140300	PWO - Employee Costs	1,087,929		1,076,935		1,106,551
2140303	PWO - Uniforms	20,000		16,370		20,000
2140304	PWO - Training & Development	35,000		31,923		35,000
2140305	PWO - Recruitment	3,500		5,304		5,000
2140307	PWO - Protective Clothing	2,012		6,306		6,621
2140308	PWO - Other Employee Expenses	24,620		20,640		21,207
2140309	PWO - Travel & Accommodation	7,000		1,736		5,000
2140310	PWO - Motor Vehicle Expenses	20,000		14,025		15,000
2140315	PWO - Printing and Stationery	2,000		3,779		5,000
2140316	PWO - Postage and Freight	10,000		12,876		10,000
2140320	PWO - Communication Expenses	8,000		6,570		8,000
2140321	PWO - Information Technology	5,000		2,466		5,000
2140328	PWO - Supervision	1,000		-		1,000
2140329	PWO - Office Admin, Toolbox Meetings & OSH	15,000		54,747		55,000
2140330	PWO - Insurance Expenses (Except Workers Comp)	-		-		-
2140340	PWO - Advertising & Promotion	-		1,828		-
2140341	PWO - Subscriptions & Memberships	2,000		-		2,000
2140361	PWO - Engineering & Technical Support	-		1,028		-
2140362	PWO - Asset Management	2,000		5,007		5,000
2140365	PWO - Maintenance/Operations	5,000		527		5,000
2140380	PWO Bldg Mtce - Expendable Tools	500		-		500
2140385	PWO - Legal Expenses	-		-		-
2140386	PWO - Expensed Minor Asset Purchases	5,000		7,856		5,000
2140387	PWO - Other Expenses	10,000		3,188		10,000
2140391	PWO - Loss on Disposal of Assets	6,380		-		-
2140392	PWO - Depreciation	77,108		68,820		68,820
2140393	PWO - LESS Allocated to Works (PWO's)	(1,334,342)		(1,512,958)		(1,564,162)
2140398	PWO - Staff Housing Costs Allocated	-		-		-
2140399	PWO - Administration Allocated	160,574		176,901		177,163
OPERATING REVENUE						
3140301	PWO - Reimbursements	-		5,382		-
3140390	PWO - Profit on Disposal of Assets	5,816		-		7,701
	Jobs	-		-		-
SUB-TOTAL		5,816	175,281	5,382	5,873	7,701

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

PUBLIC WORKS OVERHEADS GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE						
4140330 PWO - Plant & Equipment (Capital)		222,330		163,580		-
CAPITAL REVENUE						
5140350 PWO - Proceeds on Disposal of Assets	37,000		-		23,000	
5140351 PWO - Realisation on Disposal of Assets	(37,000)		-		(23,000)	
SUB-TOTAL	-	222,330	-	163,580	-	-
TOTAL - PUBLIC WORKS OVERHEADS	5,816	397,611	5,382	169,453	7,701	7,701

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

PLANT OPERATING COSTS GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140400		192,000		145,320		152,586
2140411		227,290		152,535		160,162
2140412		273,225		339,514		356,490
2140413		30,000		20,256		21,269
2140416		15,000		14,680		15,414
2140418		25,000		29,752		31,239
2140419		20,000		-		20,000
2140430		30,000		29,387		30,000
2140492		337,183		303,196		303,196
2140494		(1,151,235)		(1,069,500)		(1,139,872)
2140499		72,135		79,468		89,517
OPERATING REVENUE						
3140401		-		265		-
3140410		50,000		42,941		40,000
SUB-TOTAL		50,000		43,206		40,000
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		-		-		-
TOTAL - PLANT OPERATING COSTS		50,000		44,608		40,000

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
SALARIES AND WAGES						
GL # JOB #						
OPERATING EXPENDITURE						
2140500 SAL - Gross Salaries and Wages		5,488,256		5,635,219		5,846,540
2140501 SAL - LESS Salaries and Wages Allocated		(5,488,256)		(5,635,219)		(5,846,540)
2140503 SAL - Workers Compensation Expense		40,000		84,967		80,000
OPERATING REVENUE						
3140501 SAL - Reimbursement - Workers Compensation	40,000		92,930		80,000	
SUB-TOTAL	40,000	40,000	92,930	84,967	80,000	80,000
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - SALARIES AND WAGES	40,000	40,000	92,930	84,967	80,000	80,000

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

UNCLASSIFIED GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140760 UNCLASS - Unclassified Expenditure		1,000		0		1,000
OPERATING REVENUE						
3140735 UNCLASS - Unclassified Income	1,000		945		1,000	
SUB-TOTAL	1,000	1,000	945	0	1,000	1,000
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	0	0	0	0	0	0
TOTAL - UNCLASSIFIED	1,000	1,000		0	1,000	1,000

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2024

STOCK GL # JOB #	2022/23		2022/23		2023/24	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>						
<u>OPERATING REVENUE</u>						
SUB-TOTAL	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>						
<u>CAPITAL REVENUE</u>						
SUB-TOTAL	0	0	0	0	0	0
TOTAL - STOCK	0	0	0	0	0	0

FEES AND CHARGES



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

SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2023. Modified fees effective from 1 August 2023

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** The value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

The Council's policy on Concessional Fees is that eligibility will include people who have a Pensioner Concession Card or any Health Care Card.

PROGRAM 4 - Governance

Publications

'Rich and Beautiful' Book

'Mountain Country ' Book (Retailers - Pack of six books)

'Mountain Country ' Book

Rate Book Enquiry

Written Rate Searches

Names & Address Enquiries to Ten - \$2.00 Thereafter for Each Enquiry

Rate - Other

Special Payment Arrangement Administration Fee (Excluding pensioners)

Copy Of Rates Notice - Current Year - Per Notice (Hard copy or Email)

Copy Of Rates Notice - Previous Year - Per Notice (Hard copy or Email)

Freedom of Information

Freedom of Information Charges as Set under the FOI Act Regulations:

- Application Fee

- Charge for Time Dealing with the Application - Per Hour - Pro Rata

- Access Time Supervised by Staff - Per Hour - Pro Rata

- Photocopying Staff Time - Per Hour - Pro Rata

- Black & White Photocopy - A4

- Black & White Photocopy - A3

- Colour Photocopy - A4

- Colour Photocopy - A3

	2023/24 Budget	2022/23 Budget
'Rich and Beautiful' Book	\$36.00	\$34.00
'Mountain Country ' Book (Retailers - Pack of six books)	\$103.00	\$97.00
'Mountain Country ' Book	\$17.00	\$16.00
Written Rate Searches	\$36.00	\$34.00
Names & Address Enquiries to Ten - \$2.00 Thereafter for Each Enquiry	\$46.00	\$43.00
Special Payment Arrangement Administration Fee (Excluding pensioners)	\$28.00	\$27.00
Copy Of Rates Notice - Current Year - Per Notice (Hard copy or Email)	\$7.00	\$7.00
Copy Of Rates Notice - Previous Year - Per Notice (Hard copy or Email)	\$15.00	\$14.00
- Application Fee	\$30.00	\$30.00
- Charge for Time Dealing with the Application - Per Hour - Pro Rata	\$30.00	\$30.00
- Access Time Supervised by Staff - Per Hour - Pro Rata	\$30.00	\$30.00
- Photocopying Staff Time - Per Hour - Pro Rata	\$30.00	\$30.00
- Black & White Photocopy - A4	\$0.20	\$0.20
- Black & White Photocopy - A3	\$0.20	\$0.20
- Colour Photocopy - A4	\$0.20	\$0.20
- Colour Photocopy - A3	\$0.20	\$0.20

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

SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2023. Modified fees effective from 1 August 2023

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** The value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

The Council's policy on Concessional Fees is that eligibility will include people who have a Pensioner Concession Card or any Health Care Card.

Other

	2023/24 Budget	2022/23 Budget
Provision of Rural Street Number - New	\$34.00	\$32.00
Provision of Rural Street Number - Number Changed	\$0.00	\$0.00
Hire of Projector / screen - Per Day	\$80.00	\$75.00
Hire of Projector / screen - Bond	\$160.00	\$150.00
Hire of Electronic Equipment- Per Day	\$39.00	\$37.00
Hire of Electronic Equipment - Bond	\$160.00	\$150.00
Shire Maps	\$34.00	\$32.00
Sale of GIS Images (A4)	\$14.00	\$14.00
Sale of GIS Images (A3)	\$42.00	\$40.00
Sale of A1 Printout	\$5.00	\$5.00
Staff Charge-out Fee - Per Hour - Pro Rata (eg: chair setup, bin delivery, signage, clean-up, cleaning, re-inspection, research requests, call outs etc)	\$72.00	\$68.00
Facility Cleaning Charge-Out Fee - Per Hour (Includes re-inspection)	N/A	N/A

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

SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2023. Modified fees effective from 1 August 2023

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

** The value of statutory fees are shown at the time of budget adoption, but may be subject to change during the year **

The Council's policy on Concessional Fees is that eligibility will include people who have a Pensioner Concession Card or any Health Care Card.

PROGRAM 5 - Law, Order & Public Safety

Companion Animal Licences

Dog Registrations as Set under the Dog Regulations 2013:

- Unsterilised - One Year	\$50.00	\$50.00
- Unsterilised - Three Years	\$120.00	\$120.00
- Unsterilised - Lifetime	\$250.00	\$250.00
- Sterilised - One Year	\$20.00	\$20.00
- Sterilised - Three Years	\$42.50	\$42.50
- Sterilised - Lifetime	\$100.00	\$100.00
- Dangerous Dog (sterilised or non-sterilised) - One year	\$50.00	\$50.00
- Guide Dogs	Free	Free
- Search and rescue dogs in the ownership of a police officer (Statutory declaration required)	Free	Free
- Dogs Used for Droving or Tending Stock	25% of fee	25% of fee
- Dogs Owned by Pensioners	50% of fee	50% of fee
- Registration After 31 May (Current Year Only)	50% of fee	50% of fee
Dogs kept in an approved kennel establishment licensed under Section 27 of the Dog Act where not otherwise registered - per establishment	\$200.00	\$200.00

Cat Registrations

- New or Renewed - One Year	\$20.00	\$20.00
- New or Renewed - One Year (If application made after 31 May until next 31 October)	\$10.00	\$10.00
- New or renewed registration for three years	\$42.50	\$42.50
- Registration for Life	\$100.00	\$100.00
- Approved Breeding Cats (Per breeding cat - male or female)	\$100.00	\$100.00
- Pensioner Fee	50% of fee	50% of fee

IMPOUNDING FEES - DOGS

- First Offence - for owner	\$101.00	\$95.00
- Second Offence - for owner	\$119.00	\$112.00
- Third Offence & Thereafter - for owner	\$165.00	\$155.00
Daily Care	\$32.00	\$30.00
Daily Care - weekends & public holidays	\$69.00	\$65.00

2023/24 Budget	2022/23 Budget
\$50.00	\$50.00
\$120.00	\$120.00
\$250.00	\$250.00
\$20.00	\$20.00
\$42.50	\$42.50
\$100.00	\$100.00
\$50.00	\$50.00
Free	Free
Free	Free
25% of fee	25% of fee
50% of fee	50% of fee
50% of fee	50% of fee
\$200.00	\$200.00
\$20.00	\$20.00
\$10.00	\$10.00
\$42.50	\$42.50
\$100.00	\$100.00
\$100.00	\$100.00
50% of fee	50% of fee
\$101.00	\$95.00
\$119.00	\$112.00
\$165.00	\$155.00
\$32.00	\$30.00
\$69.00	\$65.00

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

SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2023. Modified fees effective from 1 August 2023

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **

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IMPOUNDING FEES - CATS

- First Offence - for owner
- Second Offence - for owner
- Third Offence & Thereafter - for owner
- Daily Care
- Daily Care - weekends & public holidays

IMPOUNDING FEES - VEHICLES

- Cost of Removal - at Cost Plus Staff Time
- Impounding Fee Daily while in Pound

IMPOUNDING FEES - STOCK

All Stock Impounded Between 6.00am & 6.00pm:

- First Offence
- Second Offence
- Third Offence & Thereafter

All Stock Impounded Between 6.00pm & 6.00am:

- First Offence
- Second Offence
- Third Offence & Thereafter

Sustenance Charges - Per Head/Per Day - Horses & Cattle

Sustenance Charges - Per Head/Per Day - Sheep & Goats

Transport of Stock (Return wandering stock) - at Cost Plus Staff Time (pro rata hourly staff chargeout fee)

MISCELLANEOUS

- Bond - Animal Trap
- Bond - Anti Barking Dog Collar
- Destruction of animals at owner's Request (To be done by veterinarian)
- Final demand: (Bush Fire, Dog, Litter, Parking)
- Enforcement certificate
- Registering an infringement notice with FER

	2023/24 Budget	2022/23 Budget
	\$101.00	\$95.00
	\$119.00	\$112.00
	\$165.00	\$155.00
	\$32.00	\$30.00
	\$69.00	\$65.00
	At Cost Plus Staff Time	At Cost Plus Staff Time
	\$18.00	\$17.00
	\$126.00	\$118.00
	\$155.00	\$145.00
	\$188.00	\$176.00
	\$160.00	\$150.00
	\$197.00	\$185.00
	\$228.00	\$214.00
	\$36.00	\$34.00
	\$35.00	\$16.00
	At Cost Plus Staff Time (pro rata hourly rate)	At Cost Plus Staff Time (pro rata hourly rate)
	\$69.00	\$65.00
	\$69.00	\$65.00
	Actual Vet Costs	Actual Vet Costs
	\$25.30	\$25.30
	\$21.50	\$21.50
	\$81.00	\$81.00

NOTE: Charges made under the Fines, Penalties and Infringement Notices Enforcement Regulations 1994

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

SCHEDULE OF FEES AND CHARGES

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PROGRAM 7 - Health

Health Administration & Inspection

	2023/24 Budget	2022/23 Budget
Itinerant Vendor's Licence - All foods/Per Annum	\$179.00	\$168.00
Hawker's Licence - Non Food/Per Annum	\$31.00	\$29.00
Annual Registration of Lodging House	\$314.00	\$294.00
License & Renewal of Morgue	\$154.00	\$144.00
Health Assessment Fee	\$149.00	\$140.00
Liquor Licensing Act 1988 - Certificate Charge - Section 39 (inc GST)	\$128.00	\$67.00
Additional Inspection Fee	Per Staff Charge-out Fee (Page 96)	Per Staff Charge-out Fee
Food premises - Annual Registration (Inspection) Fee		
- Supermarket	\$457.00	\$428.00
- Medium / High Risk	\$228.00	\$214.00
- Low risk	\$114.00	\$107.00

The following fees and charges are prescribed under various regulations made under the Health Act 1911 and the Food Act 2008 and do not require endorsement by the Council:

- Food Regulations 2009
- Health (Food Standards) (Administration) Regulations 1986
- Health (Pet Meat) Regulations 1990
- Health (Offensive Trades Fees) Regulations 1976
- Health (Public Buildings) Regulations 1992
- Health (Food Hygiene) Regulations 1993
- Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974

Caravan Parks & Camping Grounds - Annual Registration Application/Renewal/Late Renewal Penalty/Temporary Licence/Licence Transfer

- All in Accordance with the Caravan Parks & Camping Grounds Regulations 1997		
- Applications for Caravan Rigid Annexes & Park Homes etc, Assessment of Application For:		
- Rigid Annex/Shed/Other Structures	\$71.00	\$67.00
- Park Home	\$148.00	\$139.00
- Temporary Accommodation	\$148.00	\$139.00
(Includes processing application, sighting of all relevant certificates for compliance and general compliance with relevant requirements of regulations)		

Government Dam Water Charge - Per Kilolitre

\$1.00

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

SCHEDULE OF FEES AND CHARGES

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PROGRAM 10 - Community Amenities

Waste Rate

Waste rate for contribution towards provision of waste disposal services. Minimum payment applicable to all rateable properties.

\$64.00

\$60.00

Refuse Collection Services (Receptacle Charge)

Weekly Service - Residential - All residential properties on the rubbish collection route are chargeable. This charge permits one 120 litre (or otherwise approved) rubbish bin pickup per week and one 240 litre recycling bin per fortnight, per annum (Same charge applies for any additional services)

\$385.00

\$360.00

Weekly Service - Non-domestic - This charge permits one approved 240 litre bin pickup, per annum

\$518.00

\$485.00

- Non domestic properties at which owners reside on site may claim one service at the residential collection rate.

Additional Recycling Bin Service

\$126.00

\$118.00

Replacement 120 Litre Blue Bin

\$85.00

\$80.00

Replacement 240 Litre Green Bin (Yellow Lid)

\$155.00

\$145.00

Waste Disposal at Landfill Sites & Transfer Stations

Mount Barker Waste Disposal Site and Kendenup Transfer Station

The following fees & charges are adopted for the disposal of waste at the Council's various landfill and transfer station sites for the 2023/2024 financial year. Prepaid Refuse Disposal Voucher must be purchased at the prices indicated, which are based on the following token values:

One 26 token voucher will be issued to rateable, rural properties with a domestic residence that do not receive a Council provided kerbside pickup service.

Additional residences with occupants will be entitled to a tip pass upon proof of occupancy being provided.

Additional vouchers can be purchased for the following:

4 token Voucher

\$34.00

\$32.00

10 token Voucher

\$85.00

\$80.00

20 token Voucher

\$170.00

\$160.00

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

SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2023. Modified fees effective from 1 August 2023

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Waste Disposal at Landfill Sites & Transfer Stations

Mount Barker Waste Disposal Site and Kendenup Transfer Station

Item	Tokens Required	2023/24 Budget Equivalent Cash	2022/23 Budget Equivalent Cash
1 x 240L Mobile Garbage Bin or part thereof - Units of 240L Thereafter	1	\$8.50	\$8.00
Car Boot Load	1	\$8.50	\$8.00
Station Wagon Boot Load	1	\$8.50	\$8.00
Mattress - Any size	5	\$42.50	\$40.00
Van - Utility – Trailer - not Exceeding 1.8m x 1.2m	1	\$8.50	\$8.00
All other vehicles - per m ³ or part thereof	4	\$34.00	\$32.00
Car Body (If placed in Recyclable Area)	10	\$85.00	\$80.00
Truck Body/Large Equipment (If Recyclable)	14	\$119.00	\$112.00
White Goods - per m ³ or part thereof	4	\$34.00	\$32.00
e-waste - per m ³ or part thereof	4	\$34.00	\$32.00
Asbestos - per m ³ or part thereof - Accepted at O'Neill Road site only	24	\$204.00	\$192.00
Asbestos bags	1	\$8.50	
Batteries (Car, Truck etc)	Free	Free	Free
Uncontaminated, Sorted Scrap Metal - per m ³ or part thereof	4	\$34.00	\$32.00
Uncontaminated Timber	Free	Free	Free
Uncontaminated Green Waste	Free	Free	Free
Clean Fill	Free	Free	Free
Septage (\$/kl)	8	\$68.00	\$64.00
After Hours Septage Disposal call Out Fee	30	\$255.00	\$240.00
10L Waste Oil - Deposited in the oil recycling facility - Units of 10L thereafter	1	\$8.50	\$8.00
Carcasses (Small Animal ie: cat, dog, pig, goat, sheep)	1	\$8.50	\$8.00
Carcasses (Large Animal ie: cow, horse)	4	\$34.00	\$32.00
After Hours Carcass Disposal call Out Fee	30	\$255.00	\$240.00
Recyclables (If placed in provided bin or nominated area)	Free	Free	Free
Loose cardboard From Commercial Operators (m ³)	Free	Free	Free
Tyres (Based On Costs as Charged to the Council)	Tokens Required		
- small (motorbike, car, forklift)	1	\$8.50	\$8.00
- medium (truck, small tractor)	4	\$34.00	\$32.00
- large (earthmoving equipment)	20	\$170.00	\$160.00

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

SCHEDULE OF FEES AND CHARGES

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Rocky Gully and Kamballup Transfer Stations

Putrescible Waste

Recyclables

Clean Fill - Accepted at O'Neill Road site only

Untaminated & Sorted Scrap Metal (per m³) - Accepted at Rocky Gully, not Kamballup

Untaminated Green Waste - Free at Rocky Gully, not Kamballup

All other waste

Porongurup Transfer Station

Putrescible Waste

Recyclables

Batteries (Car, Truck etc)

Clean Fill - Accepted at O'Neill Road site only

Untaminated & Sorted Scrap Metal (per m³)

Untaminated Green Waste

All other waste

	2023/24 Budget	2022/23 Budget
As per token fees for Mount Barker Waste Disposal Site	As per token fees for Mount Barker Waste Disposal Site	As per token fees for Mount Barker Waste Disposal Site
	Free	Free
	Not accepted	Not accepted
	\$34.00	\$32.00
	Free	Free
	Not accepted	Not accepted
As per token fees for Mount Barker Waste Disposal Site	As per token fees for Mount Barker Waste Disposal Site	As per token fees for Mount Barker Waste Disposal Site
	Free	Free
	Free	Free
	Not accepted	Not accepted
	Not accepted	Not accepted
	Not accepted	Not accepted
	Not accepted	Not accepted

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

SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2023. Modified fees effective from 1 August 2023

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Town Planning

1 Determination of Applications for Developments where the Estimated Cost of the Development is:

- (a) not more than \$50,000
- (b) more than \$50,000 but not more than \$500,000

- (c) more than \$500,000 but not more than \$2.5 million
- (d) more than \$2.5 million but not more than \$5 million
- (e) more than \$5 million but not more than \$21.5 million
- (f) more than \$21.5 million

Determination of Retrospective Applications where a development has commenced or been carried out:

2 Provision of a subdivision clearance:

- (a) not more than five lots
- (b) more than five lots but not more than 195 lots
- (c) more than 195 lots

If WAPC conditions require the Council to clear condition(s) where expertise is required from an external consultancy, then those costs will be charged to the subdivider.

	2023/24 Budget	2022/23 Budget
	\$147.00	\$147.00
0.32% of estimated cost of development	0.32% of estimated cost of development	0.32% of estimated cost of development
	\$1,700 + 0.257% for every \$1 over \$300k	\$1,700 + 0.257% for every \$1 over \$300k
	\$7,161 + 0.206% for every \$1 over \$2.5m	\$7,161 + 0.206% for every \$1 over \$2.5m
	\$12,633 + 0.123% for every \$1 over \$5m	\$12,633 + 0.123% for every \$1 over \$5m
	\$34,196.00	\$34,196.00
	3x the applicable application fee	3x the applicable application fee
	\$73 per lot	\$73 per lot
	\$73 per lot for first 5	\$73 per lot for first 5
	\$7,393.00	\$7,393.00

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

SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2023. Modified fees effective from 1 August 2023

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	2023/24 Budget	2022/23 Budget
3 Application for approval of Home Business and Rural Homes Business		
(a) Initial Fee	\$222.00	\$222.00
(b) Renewal Fee	\$73.00	\$73.00
4 Variations to a Building Envelope, change of use or for alteration or extension of a non-conforming use (with no 'works')	\$295.00	295.00
5 - Reply to a Property Settlement Questionnaire (Orders and Requisitions);	\$50.00	\$50.00
- Providing a Zoning Certificate;	\$80.00	\$80.00
- Providing Written Planning Advice (eg: Advice of Local Government Development Approval Exemptions for Single Houses)	\$195.00	\$195.00
6 Determination of Application for Advertising Signage	\$315.00	\$295.00
7 Liquor Licensing Certificate Charge - Section 40	\$128.00	\$120.00
8 Provision of a Motor Vehicle Repairers Act - Planning Certificate (No GST)	\$90.00	\$85.00
9 <u>SCHEME AMENDMENTS AND STRUCTURE PLANS</u>		
The fees, charges and costs associated with processing and considering Amendments and Structure Plans are determined using the prescribed hourly rates, guidelines and relevant Forms set out in the Planning and Development Regulations 2009. The fees will be determined after making allowance for officer's time, direct costs involved and a percentage allowance to recover operating overhead costs. GST will be charged where applicable. Alternatively, proponents may opt to accept the following fees:		
- Fee for a Basic Amendment	\$3,745.00	\$3,500.00
- Fee for a Standard Amendment	\$7,062.00	\$6,600.00
- Fee for a Complex Amendment	\$10,593.00	\$9,900.00
- Fee for a Structure Plan	\$7,062.00	\$6,600.00

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

SCHEDULE OF FEES AND CHARGES

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	2023/24 Budget	2022/23 Budget
10 SCHEME AMENDMENT REQUESTS		
This procedure for lodgement of Scheme Amendment Request enables preliminary consideration to be given to an amendment proposal prior to the preparation of formal & detailed documentation. The fee for such a request is payable prior to the request being assessed.	\$1,016.00	\$950.00
11 EXTRACTIVE INDUSTRIES		
Licence Application	\$950.00	\$950.00
Annual Licence Fee under Local Law	\$481.00	\$450.00
Transfer of Licence Fee under Local Law	\$267.00	\$250.00
Licence Renewal Fee under Local Law	\$267.00	\$250.00
Performance Guarantee (Per Hectare or Part Thereof) under Local Law	\$4,815.00	\$4,500.00
12 ACTIVITIES IN THOROUGHFARES & PUBLIC PLACES & TRADING LOCAL LAW & DOGS LOCAL LAW		
Application for Permit Fee	\$155.00	\$145.00
Permit Renewal/Transfer Fee	\$74.00	\$70.00
<u>Trading in Public Places Policy Fees</u>		
Stallholder and Itinerant Annual	\$167.00	\$157.00
Trader – fixed location Daily	\$10.50	\$10.00
Trader – fixed location 3 months	\$385.00	\$360.00
Trader – fixed location 6 months	\$770.00	\$720.00
Trader – fixed location 12 months	\$1,540.00	\$1,440.00
13 CASH IN LIEU OF CAR PARKING		
Payment Per Car Bay	Payment per bay of \$4,725.00 for construction and a current valuation for the land content at 25m ² per bay	Payment per bay of \$4,500.00 for construction and a current valuation for the land content at 25m ² per bay

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

SCHEDULE OF FEES AND CHARGES

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14 STRATA TITLES

Processing of applications and issuing of Local Government Authority Certificates

15 RELOCATED DWELLINGS

Bond for Relocated Dwelling (Refunded on satisfactory completion of dwelling) - Cash or Bank Guarantee

16 ROAD IMPROVEMENT CONTRIBUTION

Road improvement contribution per tourist accommodation unit eg: chalet & other tourist related uses depending upon scale etc when such developments are not located with direct access to a bitumen sealed road.

17 ADVERTISING COSTS

Charge for proposals requiring advertising such as 'SA' developments, structure plans, scheme amendment requests. \$500 bond required. Unspent money will be refunded.
Onsite advertising of Development Applications

Buildings

Swimming Pool Inspection Fees - Four Yearly

Swimming Pool Re-Inspection Fee

Issue of a Building Permit for Classes 1 & 10 Buildings - Building Regulations

Associated BCITF Levy - for Buildings Value Over \$20,000.00

Associated Building Service Levy

Issue of a Building Permit for All Other Classes - Building Regulations

Note: building licence fees - estimated costs used for determining building permit fees will be based upon the Cordell's publication for building construction

Refundable Infrastructure Bond - Building work valued at \$20,000.00 or greater

Refundable Infrastructure Bond - Building work valued at \$250,000.00 or greater

Building approval certificate for unauthorised building work - Building Regulations

Demolition Licence/per storey

Inspection of relocated dwellings upon completion for bond refund

Building Permit Archive Search

Building Permit Renewal once expired

	2023/24 Budget	2022/23 Budget
As per Strata Titles General Regulations - Schedule 1		As per Strata Titles General Regulations - Schedule 1
	\$15,000.00	\$15,000.00
	\$4,012.00	\$3,750.00
Actual Costs		Actual Costs
	\$72.00	\$68.00
	\$58.45	\$58.45
	\$58.45	\$58.45
As Per Building Regulations		As Per Building Regulations
	0.2%	0.2%
As Per Building Regulations		As Per Building Regulations
As Per Building Regulations		As Per Building Regulations
	\$1,000.00	\$1,000.00
	\$1,500.00	\$1,500.00
As Per Building Regulations		As Per Building Regulations
As Per Building Regulations		As Per Building Regulations
	\$141.00	\$132.00
	\$73.00	\$69.00
As Per Building Regulations		As Per Building Regulations

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

SCHEDULE OF FEES AND CHARGES

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Cemeteries

- Funeral Director's Licence Fee - Annual
- Funeral Director's Licence Fee - Single Interment
- Monumental Mason's Licence Fee - Annual
- Single Funeral Permit (Not Funeral Directors)
- Additional preparation and / or for mechanical hoist

Permit to erect a headstone and/or monument/kerbing

(a) Application (or renewal) for a Grant of Right of Burial - 25 Years - Includes Natural Earth Burials

- Land 2.44m x 1.2m (per plot)
- Grant of Memorial for Ashes (Niche Wall or Garden Niche)
- Grant of Memorial for Ashes (One plaque under a Memorial Tree)
- Reservation Fee for Grant of Right of Burial (Additional to Grant of Right of Burial - if pre-dig required: ie Section E, Mount Barker West)
- Memorial Tree (Right to use an existing tree as a family plot for ashes / or plaques)

(b) Application for a Burial for:

- standard grave
- a grave where a hand dig is required
- a grave for any child under seven
- a grave for a child < 1 year old
- extra charge for each interment starting after 3.00pm or a Saturday, Sunday or Public Holiday

Note - Standard grave depth is 2.1m.

- Double internments at the same time incur single interment charges

(c) Application for Transfer of Right of Burial or Right of Memorial (Niche)

	2023/24 Budget	2022/23 Budget
	\$539.00	\$504.00
	\$200.00	\$187.00
	\$89.00	\$84.00
	\$535.00	\$500.00
	Actual Costs to be Charged	Actual Costs to be Charged
	\$71.00	\$67.00
	GST exempt	\$1,155.00
	GST exempt	\$326.00
	GST exempt	\$385.00
	GST exempt	\$363.00
	GST exempt	\$1,819.00
	\$1,590.00	\$1,486.00
	Price on application	
	\$691.00	\$646.00
	Free	Free
	Price on application	\$1,297.00
	\$71.00	\$67.00

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

SCHEDULE OF FEES AND CHARGES

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	2023/24 Budget	2022/23 Budget
(d) Reopening Graves		
- Reopening for 2nd Internment	\$1,590.00	\$1,486.00
- Exhumation	Actual Costs to be Charged	Actual Costs to be Charged
(e) Reburial After Exhumation	\$1,590.00	\$1,486.00
(f) Interment of Ashes in a Grave or Niche (Includes plaque installation; plus actual costs for bronze plaque)		
- Monday to Friday	\$573.00	\$536.00
- Saturday, Sunday & Public Holidays	\$1,145.00	\$1,071.00
- Vases for niche wall	Actual Costs to be Charged	Actual costs to be charged
Purchase of garden 'Bedrock' (for ashes) - excludes grant of right of memorial, interment of ashes and actual costs for bronze plaque	\$330.00	
Purchase of small plastic ashes box	\$10.00	
Decanting of ashes into small ashes box	\$100.00	
(g) Miscellaneous Charges - Mount Barker (West) Cemetery (No ashes internment)		
Installation of Kerb Plaque - Garden of Remembrance (plus cost of plaque + \$50 admin charge)	\$230.00	\$215.00
Installation of Additional Plaques - Memorial Seats (plus cost of plaque + \$50 admin charge)	\$230.00	\$215.00
Memorial Rock - Standard - Up to 700mm High	Price on application (Actual costs)	Price on application (Actual costs)
Memorial Seat	Price on application (Actual costs)	Price on application (Actual costs)

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

SCHEDULE OF FEES AND CHARGES

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PROGRAM 11 - Recreation & Culture

All facilities

Bond for Chairs, Trestles & Tables
Lost Keys / Swipe Cards

Provision of additional bins for events (for five bins or part thereof)
Schools & P & C Associations - Each Group Is Entitled to Receive Four Free (Donated) Hires of a Hall Per Annum

Other Halls

Kendenup and Narrikup Halls
Bond - Functions Without Alcohol
Bond - Functions with Alcohol
Half Day - less than Four Hours
Full Day - More than Four Hours
Any booking

Frost Pavilion

Bond - Functions Without Alcohol
Bond - Functions with Alcohol
Half Day - less than Four Hours
Full Day - More than Four Hours

Taylor-Dennis Pavilion

Bond - Functions Without Alcohol
Bond - Functions with Alcohol
Half Day - less than Four Hours
Full Day - More than Four Hours
Chair Set Up Fee

	2023/24 Budget	2022/23 Budget
	\$100.00	\$100.00
	Actual costs to be charged	Actual costs to be charged
	\$63.00	\$59.00
	\$200.00	\$200.00
	\$400.00	\$400.00
	\$18.00	\$17.00
	\$34.00	\$32.00
	\$18.00	\$17.00
	\$300.00	\$300.00
	\$500.00	\$500.00
	\$128.00	\$120.00
	\$214.00	\$200.00
	N/A	N/A
	N/A	N/A
	\$0.00	\$0.00
	\$0.00	\$0.00
	Per Staff Charge-out Fee	Per Staff Charge-out Fee

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

SCHEDULE OF FEES AND CHARGES

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	2023/24 Budget	2022/23 Budget
Skinner Pavilion		
Half Day - less than Four Hours	\$34.00	\$32.00
Full Day - More than Four Hours	\$71.00	\$67.00
Frost Park Sheep Pavilion		
Bond - Functions Without Alcohol	N/A	N/A
Bond - Functions with Alcohol	N/A	N/A
Usage	Free	Free
Bond On Sheep Pens	\$300.00	\$300.00
Livestock sales - Sheep Pavilion (eg: cattle, sheep or goats) - (Includes 10% Agricultural Society Pen Hire)	\$389.00	\$364.00
<i>Pen Hire for Livestock Sales above - \$ 38.9 inc GST income to be paid to Agricultural Society</i>		
Private Sales Cleaning Fee - If required		
	Actual costs to be charged	Actual costs to be charged
Showers & Toilets Only	\$50.00	\$47.00
Frost Park		
Bond for Hire of Oval and/or Shared Equine Facility	\$400.00	\$400.00
Agricultural Field Days (Commercial) - per day	\$715.00	\$669.00
Shared Equine Facility (Oval Only) - Per Day (Excluding Frost Park User Group members)	\$0.00	\$0.00
Shared Equine Facility - Per Annum - HorsePower Plantagenet, Stock Horse Society and Mt Barker Campdraft - Each	\$0.00	\$0.00
Note: Campdraft Arena may only be hired with express approval of Stock Horse Society and Mt Barker Campdraft Club, who own the infrastructure		
Mount Barker Turf Club - Per Meeting (Frost Park Facility as well as nearby archery ground for parking) Bond for Frost Pavilion required.	\$642.00	\$600.00
Note: Per meeting hire for Turf Club includes day before and day after race day; Grapes & Gallops includes two days before and two days after		
Hire of Oval	\$0.00	\$0.00
Training (With Lights) - Per Hour	\$19.00	\$18.00
Bond per person capped at \$1,000.00 for multiple simultaneous hires		
Circus - Fee	\$663.00	\$620.00
Circus - Bond	\$1,500.00	\$1,500.00
Water Charge (Frost Park dam or Lot 81 dam) - Per Kilolitre	\$1.00	\$0.69

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

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	2023/24 Budget	2022/23 Budget
Sounness Park		
<u>Grounds</u>		
Bond - Ovals or Grounds - Functions Without Alcohol (Non-Foundation Clubs)	\$400.00	\$400.00
Bond - Ovals or Grounds - Functions With Alcohol (Non-Foundation Clubs)	\$800.00	\$800.00
Bond - Hockey Ground - With or without alcohol (Non-Foundation Clubs)	\$1,000.00	\$1,000.00
Bond per user group or person capped at \$1,000.00 for multiple simultaneous hires		
Lights - Competition (Per Hour)	\$24.00	\$23.00
Lights - Training (Per Hour)	\$18.00	\$17.00
Lights Key Charge (Per Disc)	\$57.00	\$54.00
Circus - Fee (Not permitted)	N/A	N/A
Circus - Bond (N/A)	N/A	N/A
Note - There is no charge for training, competition or events on any oval or the hockey ground.		
<u>Change Rooms</u>		
Bond	\$1,000.00	\$1,000.00
Note: For Foundation Club usage, the total bond is required, payable by any club or combination of clubs. Bond per team capped at \$1,000.00 for multiple facilities/events		
Key Charge (Per Key)	Actual Costs	Actual Costs
Electronic Fob Charge (Per Fob)	\$30.00	\$30.00
Hire of changeroom 1 (includes strapping room 1)	\$30.00	\$30.00
Hire of changeroom 2 (includes strapping room 2)	\$30.00	\$30.00
Hire of changeroom 3	\$30.00	\$30.00
Hire of changeroom 4	\$30.00	\$30.00
(The charge for hire of Changerooms and Umpire Rooms is \$ per day or part thereof. Applies to training, competition and events)		
(The Umpire Rooms and Timekeeper's Box are free with any hire of changerooms - Maximum one Umpire Room per booking)		
(Changerooms need to be booked in advance and 50% of the fee above will be payable unless bookings are cancelled more than 48 hours in advance, due to inspection regime prior to usage)		
Narrakup Oval		
Bond - Functions Without Alcohol	\$400.00	\$400.00
Bond - Functions With Alcohol	\$800.00	\$800.00
Cricket Association - Per Season - Per Oval (Oval Only)	N/A	N/A
Hire of Oval	N/A	N/A

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Mount Barker Swimming Pool

Where items are stated as being "Free" this only applies to recreational use. Organised sport and events attract normal fees.
ie. Swimming lessons, swim club, carnivals attract entry fees payment.

Facility Bond - Functions Without Alcohol

Functions with Alcohol not permitted in pool area

Pool Function Room (Functions with alcohol not permitted)

- Bond - Swimming Club (Seasonal)

- Bond - Other events / users

- Seasonal priority use - Swimming Club only (Annual fee as agreed in a Licence)

- Hourly rate

- Function rate (>3 hours)

- Day rate

Normal Entry

Under Five Years (Must be accompanied by a swimming, paying, responsible guardian over the age of 18 years)

Five - 16 Years - Leisure swim

All Adults

Spectators (Day or Part)

Concession

Season Tickets

Under Five Years (Must be accompanied by a swimming, paying Adult)

Five - 16 Years

Adult Season Tickets

Adult Season Tickets - Concession

Family Season Tickets - Two Adults & Two Children

- Additional family members

Swimming Classes

School Swimming Classes - Other than Holders of Season Tickets

Vacation Swimming Classes - Other than Holders of Season Tickets

After Hours Group Bookings - Per Hour

Swimming Carnival Set Up Fee - Per Event

Aquatic Programs - at Cost Plus Staff Time

	2023/24 Budget	2022/23 Budget
	N/A	N/A
	\$500.00	\$500.00
	\$200.00	\$500.00
	\$480.00	
	\$25.00	\$25.00
	\$75.00	
	\$150.00	
	Free	Free
	\$4.00	Free
	\$6.00	\$5.50
	Free	Free
	\$4.00	\$3.50
	Free	Free
	\$53.00	\$50.00
	\$150.00	\$140.00
	\$100.00	\$90.00
	\$320.00	\$320.00
	\$35.00	\$35.00
	\$3.00	\$2.50
	\$3.00	\$2.50
	\$100.00	\$94.00
	At cost	At cost
	At cost	At cost

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

SCHEDULE OF FEES AND CHARGES

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	2023/24 Budget	2022/23 Budget
Mount Barker Rec.Centre		
Bond - Functions Without Alcohol	\$300.00	\$300.00
Bond - Functions with Alcohol	\$500.00	\$500.00
<u>Entry to the Recreation Centre Hall</u>		
Under 5 Years	Free	Free
Students under 16 or full time student with a student card	\$4.80	\$4.50
Adults	\$7.50	\$7.00
Concession	\$4.80	\$4.50
Spectator (Non-Function)	Free	Free
Adults - 10 Pass Card	\$64.00	\$60.00
Concession - 10 Pass Card	\$42.00	\$40.00
Carers of special needs participants (subject to looking after the participant at all times)	Free	Free
<u>Entry to the Gymnasium and Group Fitness Classes</u>		
Adults	\$13.00	\$12.00
Students under 16 or full time student with a student card, noting children under 16 years should not be using gym without external professional supervision	\$6.50	\$6.00
Concession	\$6.50	\$6.00
Adults - 10 Pass Card	\$115.00	\$108.00
Concession - 10 Pass Card	\$58.00	\$55.00
<u>Gym and Group Fitness Supporting Activities</u>		
Gym Appraisal - Includes entry (not applicable for 12 month memberships)	\$42.00	\$40.00
Personal Training - Member - 1st session (1 hour) - Includes entry	\$53.00	\$50.00
Personal Training - Member - Other sessions (30 minutes)	\$37.00	\$35.00
Personal Training - Non Member - 1st session (1 hour)	\$74.00	\$70.00
Personal Training - Non Member - Other sessions (30 minutes)	\$53.00	\$50.00
Personal Training - Member - One Hour 5 Pack	\$247.00	New
Personal Training - Member - Half Hour 5 Pack	\$175.00	New
Personal Training - Member - One Hour 10 Pack	\$468.00	New
Personal Training - Non Member - One Hour 10 Pack (includes entry)	\$657.00	New
Personal Training - Member - Half Hour 10 Pack	\$333.00	New
Personal Training - Non Member - Half Hour 10 Pack (includes entry)	\$468.00	New
Personal Training - Group sessions (max 15 pax) per hour	\$90.00	

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

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	2023/24 Budget	2022/23 Budget
Specialised Recreation Programs (on Courts) - per entry	\$7.50	POA
Specialised Recreation Programs (on Courts) - per term	\$60.00	
Specialised Recreation Programs (in Gymnasium or Group Fitness Room) - per entry	\$12.50	
Specialised Recreation Programs (in Gymnasium or Group Fitness Room) - per term	\$120.00	
Creche - Up to one hour - Per child	\$4.85	\$4.50
Creche - One hour to two hours - per child	\$7.50	\$7.00
Creche - Late child pickup fee - per half hour	\$10.75	\$10.00
Disposable Towels	At Cost	At Cost
<u>Squash</u>		
Squash Court Hire - Per Hour (Includes entry fee)	\$13.00	\$12.00
All Racket Hire - Free with Membership	\$4.25	\$4.00
<u>Full Centre Memberships *</u>		
SINGLE ADULT		
- Twelve Months	\$567.00	\$530.00
TWO ADULTS IN ONE HOUSEHOLD (Old family membership)		
- Twelve Months	\$1,070.00	\$1,000.00
- Extra adult or child under 16 will be charged at concession rate		
CONCESSION		
- Twelve Months	\$406.00	\$380.00
Gym Swipe Card (New)	Free	Free
Gym Swipe Card (Replacement)	\$27.50	\$20.00
REHABILITATION (Medical professionals/workers' compensation etc)		
- Three months	\$310.00	\$290.00
- Gym Swipe Card (New)	\$27.50	
- Gym Swipe Card (Replacement)	\$27.50	
<u>Full Centre Memberships - Paid by Direct Debit *</u>		
SINGLE ADULT		
- Twelve Months - (Fee payable per fortnightly - 26 payments)	\$24.00	\$22.50
CONCESSION		
- Twelve Months - (Fee payable per fortnightly - 26 payments)	\$16.00	\$15.00
Gym Swipe Card (New)	Free	Free
Gym Swipe Card (Replacement)	\$27.50	\$20.00
Fee for Early Exit from Direct Debit Contract	2 fortnights payable	2 fortnights payable

* - Full Centre membership includes access to: gymnasium, courts (and activities), group fitness classes and squash courts. Excludes creche services.

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

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Gym Memberships

SINGLE ADULT

- Three Months Standard
- Three Months Concession
- One Month Standard
- Gym swipe card (new)
- Gym swipe card (replacement)

Facility Hire Fees - During Advertised Opening Hours

- Creche Room Hire - Per Hour (No fee for community sporting club meetings held during business hours)
- Group Fit Room hire per hour (Entry fee included)
- Hire of One Multi-Sport Court - Per Hour (includes entry)
- Hire of Half Multi-Sport Court - Per Hour (includes entry)
- Two Courts - Per Hour (includes entry)
- Fee Cap

Facility Hire Fees - Outside Advertised Opening Hours (Commercial)

- Access After Hours (If Required)
- Supervision Fee Per Hour (If Required)
- All other normal court hire fees apply

Facility Hire Fees - Outside Advertised Opening Hours (Sporting Clubs and Not-for-profit community organisations)

- Access After Hours (If Required)
- Supervision Fee Per Hour (If Required)
- Hire of Multi-Sport Court - Per Hour (includes entry) - per court
- Fee Cap

Centre Advertising Signage

- Display of Sign - Per Sign - Per Annum (Advertiser is responsible for sign and installation cost)

	2023/24 Budget	2022/23 Budget
	\$242.00	\$226.50
	\$182.00	\$170.50
	\$142.50	
	\$27.50	
	\$27.50	
	\$19.00	\$18.00
	\$19.00	
	\$37.00	\$35.00
	\$21.00	\$20.00
	\$72.00	
	\$700.00	
	Actual costs charged	\$61.00
	\$65.00	\$61.00
	Actual costs charged	\$61.00
	\$40.00	\$61.00
	\$15.00	\$35.00
	\$ 700.00	
	\$107.00	\$100.00

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

SCHEDULE OF FEES AND CHARGES

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Mount Barker Public Library

Temporary Membership - Bond - Non Residents	
Replacement of Lost Cards	
Fines Other - Per Item per week	
Items Lost and / or Damaged by Reader	(Considered lost if 8 weeks overdue)
Account Fee	(Added to cost of lost item when billed)
Photocopying A4 B&W - Per Copy	
Photocopying A4 Colour - Per Copy	
Photocopying A3 B&W - Per Copy	
Photocopying A3 Colour - Per Copy	
Laminating A4 - Per Sheet	
Shire Computer Usage - Per Hour	
Shire Computer Usage - 15 to 30 minutes	
Shire Computer Usage - Up to 15 minutes	
Frequent user - 5 sessions between 5 – 60 mins. Full fee to be pre-paid (Concession Card Holders only)	
Scanning - Up to 10 pages (Per scan recipient)	
Specialist Workshops / Programs	
Sale of locally produced book	

2023/24 Budget	2022/23 Budget
\$53.00	\$50.00
\$3.00	\$3.00
N/A	N/A
As indicated on stock	As indicated on stock item
\$12.00	\$12.00
\$0.20	\$0.20
\$0.40	\$0.40
\$0.30	\$0.30
\$0.60	\$0.60
\$2.30	\$2.30
\$5.00	\$5.00
\$3.00	\$3.00
\$2.00	\$2.00
\$5.20	\$5.20
\$1.00	\$1.00
At Cost	At Cost
At Cost	

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

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PROGRAM 13 - Economic Services

Rural Services

Waybill Books	\$22.00	\$21.00
Standpipe Cards	\$22.00	\$21.00
Standpipe Water - Per Kilolitre	\$11.00	\$10.25
Non Potable Water Charge - Per Kilolitre	\$4.50	\$4.25

Mount Barker Regional Saleyards

Cattle Weighing & Penning - Per Head	\$12.10	\$11.44
Cattle Penning Only - Per Head	\$12.10	\$11.44
Cattle Weighing Only - Per Head	\$5.17	\$4.95
Private Weighs - Per Head	\$5.17	\$4.95
Shipping Weighs - Per Head	\$5.17	\$4.95
Private/Shipping/Weighing only (per head – under 20 Cattle)	\$7.15	\$6.82
Stud Bull Sale - Per Head	\$15.73	\$14.96
Feed - Per Bale (Small)	At Cost Plus \$5.50	At Cost Plus \$5.50
Feed - Per Bale (Large)	At Cost Plus \$20.00	At Cost Plus \$20.00
Removal - Per Head - minimum charge (plus excess costs above minimum and disposal fee)	\$200.64	\$191.07
Agents Levy - Per Head	\$1.10	\$1.10
Wash Down Fee - Per Minute - Minimum Charge \$5.50	\$0.78	\$0.70
Manure Sales - Per Bobcat Bucket	\$19.00	\$18.00
Bulk Manure Sales - Per Bobcat Bucket	\$14.70	\$14.00
NLIS tagging services (per head / without permit – no evidence of previous tag)	\$47.19	\$44.88
NLIS tagging services (per head / without permit - evidence of previous tag)	\$23.65	\$22.48
NLIS tagging services (per head / non-readable tag)	\$23.65	\$22.48
NLIS tagging services (per head / with permit)	\$23.65	\$22.48
NLIS tagging services - Bulls (per head)	\$69.19	\$65.89
Transit Cattle - Per Head - Per Day (>2 animals)	\$5.17	\$4.95
Transit Cattle - Per Head - Per Day (<=2 animals)	\$6.93	\$6.60
Crush Fee - Per Head	\$3.30	\$3.19
Agistment Fee (per head/per week)	\$0.50	\$0.47
Avdata Key / shower key	\$30.00	\$30.00
After hours feeding, watering cattle or other services / call outs	Per Staff Charge-out	Per Staff Charge-out
	Fee (Page 96)	Fee
	\$40.00	N/A

Work undertaken on behalf of agents

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Transport Licensing

Special Series Local Authority Number Plates (eg: 10 PL)

PROGRAM 14 - Other Property & Services

Works and Services

Permanent Road Closure Application

Temporary Road Closure Application

Road Renaming Application

Service & Tourism Directional Signs:

- Application Fee & Sign

- Replacement of old, damaged or stolen sign

Erection of Lowood Road Banners

Tourist Board Advertising Signs (Production and Insertion on Board)

Driveway entrances (Crossovers)

Shire of Plantagenet Contribution (The Shire does not install driveway crossovers, but will provide a contribution to the landowner for the first crossover to a property, once a driveway crossover has been constructed to Council standards. Contribution values are based on a 50% share of the minimum standard, per Local Government [Uniform Local Provisions] Regulations 1996 Regulation 15[1]).

- Constructed without stormwater pipes (typically a 6.25m verge width)

- Constructed with stormwater pipes (typically a 6.25m verge with a 375mm diameter pipe, sealed)

- Constructed with stormwater pipes (typically a 6.25m verge with a 375mm diameter pipe, Unsealed)

	2023/24 Budget	2022/23 Budget
	\$43.00	\$41.00
	\$741.00	\$693.00
	Actual Costs To Be Charged	Actual Costs To Be Charged
	\$300.00 Plus Actual Costs Charged by Geographic Names	\$300.00 Plus Actual Costs Charged by Geographic Names Committee
	\$449.00	\$420.00
	\$179.00	\$168.00
	Actual Costs To Be Charged	Actual Costs To Be Charged
	\$80.00	\$75.00
	\$278.00	\$260.00
	\$802.00	\$750.00
	\$390.00	\$365.00

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Plant Hire - Hourly Rate Inclusive of Operator - Wet Hire (Subject to provisions of Private Works Policy)

	2023/24 Budget	2022/23 Budget
Excavator	\$211.00	\$198.00
Grader	\$211.00	\$198.00
Loader	\$177.00	\$166.00
Backhoe	\$124.00	\$116.00
Skid-steer Loader	\$105.00	\$99.00
Low Loader	\$172.00	\$161.00
8 Tonne Truck	\$116.00	\$109.00
Tandem Truck	\$146.00	\$137.00
Tandem Truck & Pig Trailer	\$175.00	\$206.00
Tractor & Broom/Slasher/Cutter	\$134.00	\$126.00
4 Tonne Truck	\$98.00	\$92.00
Vibrating Roller	\$164.00	\$154.00
Multi Wheel Roller	\$164.00	\$154.00
Semi Trailer	\$177.00	\$166.00
Kanga Mini Skid-Steer Loader	\$82.00	\$77.00
Additional Labour Hours - Standard (As per staff charge-out fee)	\$85.00	\$68.00

The above charges will be modified in accordance with adjustments for applicable penalty labour rates (ie: weekend work)

NOTE: Plant Availability Is Subject to the Council's Road Program