



<h1>ANNUAL . <i>budget</i></h1>	
Shire of PLANTAGENET	2022 . 2023



Introduction



2022/2023 Budget

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2022/2023 Budget

The budget comprises expenditure of \$27 million including operating expenditure of \$19.4 million and capital expenditure of \$7.6 million.

Income

As a result of the economic downturn associated with the Covid-19 pandemic, the Shire did not increase rates in 2020/2021 and increased rates by 3% in 2021/2022.

In line with the 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 forecasts the Local Government Cost Index (LGCI) to increase 5.7% in 2021/2022. 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.

A revaluation of unimproved value rates base has been carried out by the Valuer General's Office for the 2022/2023 financial year. The movement is as follows.

	2021/2022	2022/2023	Movement
Total UV Valuation	\$631,909,400	\$737,287,700	18%

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 re-valuations. 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 – 0.7626 to 0.6857 (decrease of 10.1%).
- Gross Rental Value – 10.3543 to 10.5176 (increase of 1.3%).

Expenditure

Projects include funding for the commencement of a youth precinct at Wilson Park, subject to a consultation phase and the extension of the dam at Frost Park under the Community Water Supply Program.

The budget maintains a focus on road renewal as well as on renewing and developing new assets. Capital roadworks (new projects) totalling over \$3.0 million are proposed, with over \$1.48 million (49%) being directly funded from State and Federal sources. There will also be a focus on improving roads which continue to experience flood damage, with a view to mitigating future issues.

Proposed plant purchases include the replacement of the CAT 12M grader, Isuzu NPR 250/300 crew cab, Isuzu NPR 300 tipper and Evertrans side tipper, turf vertimower as well as five passenger vehicles.

The Shire has received substantial grant funding from the Commonwealth Government over the last two years, under the Local Roads and Community Infrastructure Programs. In 2022/2023, phase 3 of that program totalling \$1.2 million will be spent on a reconstructing a portion of Lowood Road and Mead Street, Mount Barker, improving Woodlands Road, substantial footpath improvements in Mount Barker, further development of the O'Neill Road trail, lighting of Public Open Spaces, as well as preliminary works at the swimming pool for the next phase of its development.

The Council will also return almost \$80,000.00 to the community through its Community Grants Program as well as placing \$30,000 into a new reserve fund for improvements that community groups may plan to undertake with the Council's endorsement.

KEY FEATURES

MAJOR PROJECTS:

Subdivision of Martin Street land	\$150,000
Library renovation	\$32,760
Footpath renewal Mount Barker	In excess of \$300,000
Swimming pool preliminaries to Stage 1B (incl Mead Street upgrade)	\$400,000
Wilson Park youth precinct	\$150,000
Lighting of public spaces and buildings	\$50,000
Frost Park dam extension	\$113,000
Streetscape improvements	\$150,000

ROADWORKS PROGRAM:

Roads to Recovery (Fully Federal funded)

Todd Road SLK 0 – 3.3	\$49,839
Narrikup Road SLK 3.65 – 7.3	\$133,859
Pavlovich Road SLK 0 – 4.75	\$188,100
Harvey Road SLK 1.2 – 4.8	\$194,400

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

Carbarup Road - SLK 5.87 – 13.8	\$380,000
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Commodity Routes Funded (1/3 State funded)

Palmdale Road - SLK 4.32 – 8.42	\$185,000
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Other Funded

Lowood Road SLK 0.04 - 0.53 (LRCIP3)	234,500
Mead Street reconstruction (LRCIP3)	\$200,000
Woodlands Road SLK 5.72 - 9.38 (LRCIP3)	\$115,442
Quangellup Road - Seal SLK 4.785 - 8.24 (LRCIP3-Ext)	\$280,000
Nindiup Road - Seal Full length (LRCIP3-Ext)	\$200,000
Ferry Road - Seal part (LRCIP3-Ext)	\$100,000

Council and Other Funded

Yellanup Road - SLK 19.51 – 24	\$116,667
Arbour Street SLK 0.24 - 0.49	\$44,840
Arbour Street SLK 0.77 - 1.22	\$20,808
First Avenue SLK 1.2 - 1.39	\$25,490
Ingoldby Street SLK 0.95 - 1.35	\$9,752
Langton Rd SLK 0.82 - 2.35	\$66,590
Takalarup Road SLK 0 - 2.8	\$114,240
Knights Rd SLK 2.5 - 8.99	\$150,000
Chorkerup Road SLK 5.02 - 8.61	\$258,480
The Springs Road SLK 1.19 - 6.38	\$181,750
Healy Rd SLK 2.26 - 5.91	\$164,000

Statutory . Budget



SHIRE OF PLANTAGENET
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

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 OR TYPE
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
Revenue				
Rates	2(a)	7,439,995	7,085,709	7,009,522
Operating grants, subsidies and contributions	11	2,828,984	4,030,169	1,836,994
Fees and charges	14	2,361,732	2,231,037	2,331,505
Interest earnings	12(a)	70,540	67,213	75,485
Other revenue	12(b)	517,655	482,250	910,277
		13,218,906	13,896,378	12,163,783
Expenses				
Employee costs		(5,936,898)	(5,264,774)	(5,511,826)
Materials and contracts		(5,572,868)	(3,713,878)	(4,119,714)
Utility charges		(395,952)	(367,299)	(306,711)
Depreciation on non-current assets	6	(6,293,585)	(5,584,956)	(5,405,106)
Interest expenses	12(d)	(69,251)	(70,871)	(78,470)
Insurance expenses		(341,010)	(307,810)	(264,990)
Other expenditure		(424,838)	(385,222)	(372,709)
		(19,034,402)	(15,694,810)	(16,059,526)
		(5,815,496)	(1,798,432)	(3,895,743)
Non-operating grants, subsidies and contributions	11	3,606,212	4,398,635	3,293,969
Profit on asset disposals	5(b)	300,733	76,692	46,300
Loss on asset disposals	5(b)	(22,489)	(38,162)	(49,713)
		3,884,456	4,437,165	3,290,556
Net result for the period		(1,931,040)	2,638,733	(605,187)
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(1,931,040)	2,638,733	(605,187)

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 2023

	NOTE	2022/23 Budget	2021/22 Actual	2021/22 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		7,439,995	6,954,764	7,009,522
Operating grants, subsidies and contributions		2,843,554	4,037,367	1,836,994
Fees and charges		2,361,732	2,231,037	2,331,505
Interest received		70,540	67,213	75,485
Goods and services tax received		0	8,887	0
Other revenue		517,655	482,250	910,277
		13,233,476	13,781,518	12,163,783
Payments				
Employee costs		(5,891,263)	(5,264,774)	(5,511,826)
Materials and contracts		(5,189,318)	(3,481,300)	(4,119,714)
Utility charges		(395,952)	(367,299)	(306,711)
Interest expenses		(69,251)	(69,449)	(78,470)
Insurance paid		(341,010)	(307,810)	(264,990)
Other expenditure		(424,838)	(385,222)	(372,709)
		(12,311,632)	(9,875,854)	(10,654,420)
Net cash provided by (used in) operating activities	4	921,844	3,905,664	1,509,363
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for financial assets at amortised cost - self supporting loans	7	0	0	(63,630)
Payments for purchase of property, plant & equipment	5(a)	(1,872,314)	(2,672,575)	(3,571,011)
Payments for construction of infrastructure	5(a)	(5,744,584)	(5,044,927)	(5,392,143)
Non-operating grants, subsidies and contributions		3,204,411	4,288,821	2,220,865
Proceeds from sale of property, plant and equipment	5(b)	741,000	239,606	325,000
Proceeds on financial assets at amortised cost - self supporting loans		0	32,096	127,260
Net cash provided by (used in) investing activities		(3,671,487)	(3,156,978)	(6,353,659)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(422,294)	(356,819)	(404,634)
Principal elements of lease payments	8	(20,594)	(23,650)	(23,024)
Proceeds from new borrowings	7(a)	350,000	570,000	1,244,000
Net cash provided by (used in) financing activities		(92,888)	189,531	816,342
Net increase (decrease) in cash held		(2,842,531)	938,216	(4,027,954)
Cash at beginning of year		8,097,737	7,159,521	7,226,802
Cash and cash equivalents at the end of the year	4	5,255,206	8,097,737	3,198,848

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

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

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	3	3,314,742	2,627,321	2,351,376
		3,314,742	2,627,321	2,351,376
Revenue from operating activities (excluding rates)				
Operating grants, subsidies and contributions	11	2,828,984	4,030,169	1,836,994
Fees and charges	14	2,361,732	2,231,037	2,331,505
Interest earnings	12(a)	70,540	67,213	75,485
Other revenue	12(b)	517,655	482,250	910,277
Profit on asset disposals	5(b)	300,733	76,692	46,300
		6,079,644	6,887,361	5,200,561
Expenditure from operating activities				
Employee costs		(5,936,898)	(5,264,774)	(5,511,826)
Materials and contracts		(5,572,868)	(3,713,878)	(4,119,714)
Utility charges		(395,952)	(367,299)	(306,711)
Depreciation on non-current assets	6	(6,293,585)	(5,584,956)	(5,405,106)
Interest expenses	12(d)	(69,251)	(70,871)	(78,470)
Insurance expenses		(341,010)	(307,810)	(264,990)
Other expenditure		(424,838)	(385,222)	(372,709)
Loss on asset disposals	5(b)	(22,489)	(38,162)	(49,713)
		(19,056,891)	(15,732,972)	(16,109,239)
Non-cash amounts excluded from operating activities	3(b)	6,106,612	5,546,426	5,408,519
Amount attributable to operating activities		(3,555,893)	(671,864)	(3,148,783)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	11	3,606,212	4,398,635	3,293,969
Payments for property, plant and equipment	5(a)	(1,872,314)	(2,672,575)	(3,571,011)
Payments for construction of infrastructure	5(a)	(5,744,584)	(5,044,927)	(5,392,143)
Payments for financial assets at amortised cost - self supporting loans	7(a)	0	0	(63,630)
Proceeds from disposal of assets	5(b)	741,000	239,606	325,000
Proceeds from financial assets at amortised cost - self supporting loans		0	32,096	127,260
Amount attributable to investing activities		(3,269,686)	(3,047,164)	(5,280,555)
Amount attributable to investing activities		(3,269,686)	(3,047,164)	(5,280,555)
FINANCING ACTIVITIES				
Repayment of borrowings	7(a)	(422,294)	(356,819)	(404,634)
Principal elements of finance lease payments	8	(20,594)	(23,650)	(23,024)
Proceeds from new borrowings	7(b)	350,000	570,000	1,244,000
Transfer SS Loan to Community Group	7(b)	(70,000)	0	0
Transfers to cash backed reserves (restricted assets)	9(a)	(1,837,853)	(1,737,080)	(1,595,779)
Transfers from cash backed reserves (restricted assets)	9(a)	1,386,325	1,495,610	2,199,254
Amount attributable to financing activities		(614,416)	(51,939)	1,419,817
Budgeted deficiency before general rates		(7,439,995)	(3,770,967)	(7,009,522)
Estimated amount to be raised from general rates	2(a)	7,439,995	7,085,709	7,009,522
Net current assets at end of financial year - surplus/(deficit)	3	0	3,314,742	0

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

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SHIRE OF PLANTAGENET

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

1 (a) BASIS OF PREPARATION

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

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

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

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

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

The local government reporting entity

All funds through which the Shire of 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 13 to the annual budget.

2021/22 actual balances

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

Budget comparative figures

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

Comparative figures

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

Initial application of accounting standards

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

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

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

New accounting standards for application in future years

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

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

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

Judgements, estimates and assumptions

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

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

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

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

Rounding off figures

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

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

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

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

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 senior 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 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2022/23 Budgeted rate revenue	2022/23 Budgeted interim rates	2022/23 Budgeted back rates	2022/23 Budgeted total revenue	2021/22 Actual total revenue	2021/22 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) Differential general rates or general rates										
Rural Townsite	GRV	0.108627	191	2,025,491	220,023	0	0	220,023	206,229	207,047
Mount Barker Townsite	GRV	0.108627	747	10,081,713	1,095,146	0	0	1,095,146	1,038,987	1,037,461
Strata Title	GRV	0.108627	4	45,760	4,971	0	0	4,971	3,616	3,616
Rural GRV	GRV	0.108627	44	1,243,648	135,094	0	0	135,094	129,082	128,137
Rural	UV	0.006867	1,073	665,716,000	4,571,471	0	0	4,571,471	4,372,677	4,361,988
Mining	UV	0.006867	0	0	0	0	0	0	5,893	0
Sub-Total			2,059	679,112,612	6,026,705	0	0	6,026,705	5,756,484	5,738,249
Minimum payment										
		\$								
Rural Townsite	GRV	970.00	347	938,903	336,590	0	0	336,590	319,125	319,125
Mount Barker Townsite	GRV	970.00	294	1,794,796	285,180	0	0	285,180	275,650	273,800
Strata Title	GRV	970.00	87	186,786	84,390	0	0	84,390	81,400	81,400
Rural GRV	GRV	970.00	31	185,731	30,070	0	0	30,070	27,750	28,675
Rural	UV	970.00	681	71,105,800	660,570	0	0	660,570	615,125	614,200
Mining	UV	970.00	17	254,124	16,490	0	0	16,490	10,175	6,475
Sub-Total			1,457	74,466,140	1,413,290	0	0	1,413,290	1,329,225	1,323,675
			3,516	753,578,752	7,439,995	0	0	7,439,995	7,085,709	7,061,924
Concessions on general rates (Refer note 2(e))								0	0	(52,402)
Total amount raised from general rates								7,439,995	7,085,709	7,009,522
(ii) Specified area and ex gratia rates										
Total specified area and ex gratia rates								0	0	0
Total rates								7,439,995	7,085,709	7,009,522

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

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

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	13/09/2022	0.00	0.0%	7.0%
Option two				
First instalment	13/09/2022	0.00	0.0%	7.0%
Second instalment	16/01/2023	7.50	5.5%	7.0%
Option three				
First instalment	13/09/2022	0.00	0.0%	7.0%
Second instalment	14/11/2022	7.50	5.5%	7.0%
Third instalment	16/01/2023	7.50	5.5%	7.0%
Fourth instalment	20/03/2023	7.50	5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	12,500	12,225	17,000
Instalment plan interest earned	20,000	19,661	21,000
Unpaid rates and service charge interest earned	28,040	29,556	28,000
	60,540	61,442	66,000

(c) Waste Rate

Pursuant to Sections 66(1)-(3) of the Waste Avoidance and Resources Recovery Act 2007, and using the minimum rate provisions of the Local Government Act 1995, a Waste Rate will be imposed on rateable properties in 2022/20223, excluding mining tenements.

Minimum Rate	Properties	Budget revenue	Actual revenue	Budget revenue
\$		\$	\$	\$
60.00	3,498	209,880	198,814	197,562

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

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

(d) Service Charges

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

2. RATES AND SERVICE CHARGES (CONTINUED)

(e) Waivers or concessions

Rate, fee or charge to which the waiver or concession is granted	Note	Type	Discount %	Discount (\$)	2022/23 Budget	2021/22 Actual	2021/22 Budget	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Property Rates		Waiver	100.0%		\$ 970	\$ 925	\$	925 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	100.0%		1,362	1,297	1,297	Rates Donation - Kendenup Golf Course and Country Club	
Property Rates		Waiver	100.0%		2,040	1,943	1,943	Rates Donation - Mount Barker Tourist Bureau	
Property Rates		Waiver	100.0%		1,417	1,349	1,349	Rates Donation - Mount Barker Tennis Courts	
Property Rates		Waiver	100.0%		1,090	1,038	1,038	Rates Donation - Arts Centre (Mitchell House)	
Property Rates		Waiver	100.0%		31,197	29,712	29,712	Rates Donation - Mount Barker Community Centre	
Property Rates		Waiver	100.0%		2,664	2,537	2,537	Rates Donation - Sounness Park Clubrooms	
Property Rates		Waiver	100.0%		970	925	925	Rates Donation - Catchment Groups (Railway Station)	
Property Rates		Waiver	50.0%		681	649	649	50% Rates Donation - Lot 81 McDonald Avenue	
Property Rates		Waiver	100.0%		1,663	1,584	1,584	Rates Donation - District (Lesser) Hall Outbuilding	
Property Rates		Waiver	100.0%		1,663	1,584	1,584	Rates Donation - Lesser Hall	
Property Rates		Waiver	100.0%		970	915	915	Rates Donation - Mount Barker Speedway	
Property Rates		Waiver	100.0%		970	925	925	Rates Donation - West Plantagenet Pony Club Grounds	
Property Rates		Waiver	100.0%		1,257	1,197	1,197	Rates Donation - Narpanup Golf Course	
Property Rates		Waiver	100.0%		970	925	925	Rates Donation - Mount Barker Communications Tower	
Property Rates		Waiver	100.0%		970	925	925	Rates Donation - Mount Barker Historic Museum	
Property Rates		Waiver	100.0%		970	925	925	Rates Donation - Kendenup Tennis Courts	
Property Rates		Waiver	100.0%		970	925	925	Rates Donation - Cattle Saleyards - Shed	
Property Rates		Waiver	100.0%		970	925	925	Rates Donation - Cattle Saleyards - Cattle Yards	
Property Rates		Waiver	100.0%		970	925	925	Rates Donation - Lot 150 Beverley Road Kendenup	
Property Rates		Waiver	100.0%		1,604	0		Rates Donation - Lot 250 Memorial Road (District Hall)	
					56,626	52,402	52,402		

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

3. NET CURRENT ASSETS

		2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
Note		\$	\$	\$	
(a) Composition of estimated net current assets					
Current assets					
	Cash and cash equivalents - unrestricted	4	269,832	3,092,089	(150,984)
	Cash and cash equivalents - restricted	4	4,985,375	5,005,648	3,349,832
	Financial assets - unrestricted		1,876	1,876	
	Receivables		847,425	861,995	486,173
	Inventories		97,978	130,478	55,748
			6,202,486	9,092,086	3,740,769
Less: current liabilities					
	Trade and other payables		(1,196,371)	(845,321)	(448,871)
	Contract liabilities		(66,375)	0	0
	Unspent non-operating grants, subsidies and contributions liability		(485,000)	(886,801)	(145,927)
	Lease liabilities	8	(39,427)	(60,021)	(66,773)
	Long term borrowings	7	(350,000)	(422,294)	(1,244,000)
	Employee provisions		(958,345)	(912,710)	(1,004,554)
			(3,095,518)	(3,127,147)	(2,910,125)
	Net current assets		3,106,968	5,964,939	830,644
	Less: Total adjustments to net current assets	3.(c)	(3,106,968)	(2,650,197)	(830,644)
	Net current assets used in the Rate Setting Statement		0	3,314,742	0

3. NET CURRENT ASSETS (CONTINUED)

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

Items excluded from calculation of budgeted deficiency

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

(b) 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

		2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
Note		\$	\$	\$	
	Less: Profit on asset disposals	5(b)	(300,733)	(76,692)	(46,300)
	Add: Loss on disposal of assets	5(b)	22,489	38,162	49,713
	Add: Depreciation on assets	6	6,293,585	5,584,956	5,405,106
	Movement in current employee provisions associated with restricted cash		91,271		
	Non cash amounts excluded from operating activities		6,106,612	5,546,426	5,408,519

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

	Less: Unspent borrowings	7(c)		(70,000)	
	Less: Cash - restricted reserves	9	(4,500,375)	(4,048,847)	(3,203,905)
	Add: Current liabilities not expected to be cleared at end of year				
	- Current portion of borrowings		350,000	422,294	1,244,000
	- Current portion of lease liabilities		39,427	60,021	66,773
	- Current portion of employee benefit provisions held in reserve		1,003,980	912,709	1,004,554
	- Bonds & deposits held		0	73,626	57,934
	Total adjustments to net current assets		(3,106,968)	(2,650,197)	(830,644)

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

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

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

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

LAND HELD FOR RESALE

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

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

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

4. RECONCILIATION OF CASH

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

Note	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Cash at bank and on hand	1,486,271	3,328,801	289,596
Term deposits	3,768,936	4,768,936	2,909,252
Total cash and cash equivalents	5,255,207	8,097,737	3,198,848
Held as			
- Unrestricted cash and cash equivalents	3(a) 269,832	3,092,089	(150,984)
- Restricted cash and cash equivalents	3(a) 4,985,375	5,005,648	3,349,832
	5,255,207	8,097,737	3,198,848
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	4,985,375	5,005,648	3,349,832
	4,985,375	5,005,648	3,349,832
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Financially backed reserves	9 4,500,375	4,048,847	3,203,905
Unspent borrowings	7(c) 0	70,000	
Unspent non-operating grants, subsidies and contribution liabilities	485,000	886,801	145,927
	4,985,375	5,005,648	3,349,832
Reconciliation of net cash provided by operating activities to net result			
Net result	(1,931,040)	2,638,736	(605,188)
Depreciation	6 6,293,585	5,584,956	5,405,106
(Profit)/loss on sale of asset	5(b) (278,244)	(38,530)	3,413
Share of profit or (loss) of associates accounted for using the equity method	0	0	0
(Increase)/decrease in receivables	14,570	(97,458)	0
(Increase)/decrease in inventories	32,500	(74,476)	0
Increase/(decrease) in payables	351,050	308,474	0
Increase/(decrease) in contract liabilities	0	(17,402)	0
Increase/(decrease) in unspent non-operating grants	(401,801)	(109,814)	(1,073,104)
Increase/(decrease) in employee provisions	45,635	0	0
Non-operating grants, subsidies and contributions	(3,204,411)	(4,288,821)	(2,220,865)
Net cash from operating activities	921,844	3,905,665	1,509,362

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

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

5. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program							2022/23 Budget total	2021/22 Actual total	2021/22 Budget total
	Law, order, public safety	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<u>Property, Plant and Equipment</u>										
Land - freehold land		150,000						150,000	0	150,000
Land - vested in and under the control of council								0	0	0
Buildings - non-specialised						35,000		35,000	1,573,789	152,640
Buildings - specialised				312,521		162,378		485,899	99,224	2,143,252
Furniture and equipment						23,000		23,000	7,966	51,119
Plant and equipment	52,000		40,055	50,000	796,330	17,700	222,330	1,178,415	991,595	1,074,000
	52,000	150,000	40,055	362,521	796,330	180,078	291,330	1,872,314	2,672,575	3,571,011
<u>Infrastructure</u>										
Infrastructure - roads					4,207,056			4,207,056	4,128,742	3,423,118
Infrastructure - footpaths					311,260			311,260	168,048	70,000
Infrastructure - drainage					250,326			250,326	221	138,547
Infrastructure - parks and ovals				288,337				288,337	54,996	16,987
Infrastructure - other			9,722	485,100		172,783	20,000	687,604	692,921	1,743,492
	0	0	9,722	773,437	4,768,642	172,783	20,000	5,744,584	5,044,927	5,392,143
<u>Right of use assets</u>										
Right of use - plant and equipment								0	54,678	70,800
	0	0	0	0	0	0	0	0	54,678	70,800
Total acquisitions	52,000	150,000	49,777	1,135,958	5,564,972	352,861	311,330	7,616,898	7,772,180	9,033,954

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

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

5. FIXED ASSETS

(b) Disposals of Assets

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

	2022/23 Budget Net Book Value	2022/23 Budget Sale Proceeds	2022/23 Budget Profit	2022/23 Budget Loss	2021/22 Actual Net Book Value	2021/22 Actual Sale Proceeds	2021/22 Actual Profit	2021/22 Actual Loss	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Law, order, public safety	20,415	17,000	0	(3,415)	46,068	29,078	15,588	(32,578)	0	(7,500)	0	(7,500)
Transport	144,777	187,000	54,917	(12,694)	154,664	208,528	59,448	(5,584)	19,500	17,337	40,050	(42,213)
Economic services		0	0	0	344	2,001	1,657	0	6,250	12,500	6,250	0
Other property and services	297,564	537,000	245,816	(6,380)	0	0	0	0	302,663	302,663	0	0
	462,756	741,000	300,733	(22,489)	201,075	239,606	76,693	(38,162)	328,413	325,000	46,300	(49,713)
By Class												
<u>Property, Plant and Equipment</u>												
Land - freehold land	240,000	480,000	240,000	0		0				0		
Plant and equipment	222,756	261,000	60,733	(22,489)	201,075	239,606	76,693	(38,162)	328,413	325,000	46,300	(49,713)
	462,756	741,000	300,733	(22,489)	201,075	239,606	76,693	(38,162)	328,413	325,000	46,300	(49,713)

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

- Staff housing program
- Plant replacement program

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

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

6. ASSET DEPRECIATION

By Program

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

By Class

Buildings - non-specialised
 Buildings - specialised
 Furniture and equipment
 Plant and equipment
 Infrastructure - roads
 Infrastructure - footpaths
 Infrastructure - drainage
 Infrastructure - parks and ovals
 Infrastructure - other
 Right of use - plant and equipment
 Right of use - furniture and fittings

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
	258,037	254,261	302,837
	59,069	56,256	44,723
	10,399	9,904	8,599
	9,368	8,587	16,500
	58,238	55,464	62,399
	834,444	794,708	703,040
	4,205,353	3,587,899	3,508,477
	290,846	276,996	249,284
	567,832	540,880	509,247
	6,293,585	5,584,956	5,405,106
	73,567	73,246	67,930
	645,731	642,915	641,624
	42,285	42,100	40,118
	644,128	641,319	558,218
	3,860,586	3,253,133	3,184,565
	129,714	98,955	114,910
	215,054	157,664	187,003
	342,707	341,212	222,283
	318,428	317,039	379,091
	12,040	8,027	0
	9,346	9,346	9,363
	6,293,585	5,584,956	5,405,106

SIGNIFICANT ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

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

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 2023

7. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2022/23	2022/23	Budget	2022/23	Actual	2021/22	2021/22	Actual	2021/22	Budget	2021/22	2021/22	Budget	2021/22
				Principal 1 July 2022	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2023	Budget Interest Repayments	Principal 1 July 2021	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2022	Actual Interest Repayments	Principal 1 July 2021	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2022	Budget Interest Repayments
Governance				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
New Administration Centre	90	WATC	5.8%	625,465	0	(196,648)	428,817	(33,582)	811,149	0	(185,684)	625,465	(51,251)	811,149	0	(185,684)	625,465	(51,251)
Health																		
Plantagenet Medical Centre	97	WATC	1.5%	340,036	0	(40,717)	299,318	(4,024)	380,261	0	(40,225)	340,036	(4,516)	380,261	0	(40,225)	340,036	(4,516)
Recreation and culture																		
Sounness Park Development	94	WATC	3.8%	43,646	0	(43,646)	0	(1,261)	85,664	0	(42,017)	43,646	(3,860)	85,664	0	(42,017)	43,647	(3,860)
Swimming Pool Refurbishment	99	WATC	3.7%	500,000	0	(42,195)	457,805	(18,030)	0	500,000	0	500,000	0	0	500,000	(47,815)	452,185	(8,072)
GSCore Trails Project	101	WATC	4.0%	0	350,000	0	0	0	0	0	0	0	0	0	744,000	0	744,000	0
Economic services																		
Saleyards Roof	95	WATC	2.7%	108,106	0	(25,949)	82,157	(2,745)	133,368	0	(25,262)	108,106	(3,432)	133,369	0	(25,262)	108,107	(3,432)
				1,617,253	350,000	(349,157)	1,268,096	(59,641)	1,410,442	500,000	(293,189)	1,617,253	(63,058)	1,410,443	1,244,000	(341,004)	2,313,438	(71,130)
Self Supporting Loans																		
Health																		
Plantagenet Village Homes	96	WATC	1.7%	347,912	0	(41,015)	306,898	(5,606)	388,255	0	(40,342)	347,912	(6,278)	388,254	0	(40,342)	347,912	(6,278)
Recreation and culture																		
Mount Barker Golf Club - Bowls Turf	98	WATC	3.8%	35,103	0	(23,379)	11,724	(115)	58,390	0	(23,288)	35,103	(629)	58,390	0	(23,288)	35,103	(206)
Mount Barker Golf Club -Green A	100	WATC	3.8%	70,000	0	(8,744)	61,256	(2,983)	0	70,000	0	70,000	0	0	0	0	0	0
				453,015	0	(73,137)	379,878	(8,704)	446,645	70,000	(63,630)	453,015	(6,907)	446,645	0	(63,630)	383,015	(6,485)
				2,070,268	350,000	(422,294)	1,647,974	(68,345)	1,857,088	570,000	(356,819)	2,070,268	(69,965)	1,857,087	1,244,000	(404,634)	2,696,453	(77,614)

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

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

7. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

Particulars/Purpose	Institution	Loan type	Term (years)	Interest rate	Amount borrowed budget	Total interest & charges	Amount used budget	Balance unspent
GSCore Trails Project	WATC	Debenture	10	4.0%	\$ 350,000	\$ 0	\$ 350,000	\$ 0
					350,000	0	350,000	0

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd.	Amount used 2022/23 Budget	New loans unspent at 30 June 2023	Amount as at 30 June 2023
Mount Barker Golf Club	Green A	2022	\$ 70,000	\$ 70,000	\$ 0	\$ 0
			70,000	70,000	0	0

(d) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 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	(7,607)	0	0
Total amount of credit unused	512,393	520,000	520,000
Loan facilities			
Loan facilities in use at balance date	1,647,974	2,070,268	2,696,453

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

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

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget	2022/23	Budget	2022/23	Actual	2021/22	Actual	2021/22	Actual	2021/22	Budget	2021/22	Budget	2021/22	
					Lease Principal 1 July 2022	2022/23 Budget New Leases	Lease Principal Repayments	Lease Principal outstanding 30 June 2023		Lease Interest Repayments	Principal 1 July 2021	Actual New Leases		Lease Principal repayments	Lease Principal outstanding 30 June 2022	Lease Interest repayments	Principal 1 July 2021	Budget New Leases	Lease Principal repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																			
Photocopier lease	2	Best Office Systems	2.0%	48	6,434		(6,434)	0	(230)	15,924	0	(9,490)	6,434	(230)	15,924	0	(9,490)	6,434	(230)
Law, order, public safety																			
CESM vehicle	3	SG Fleet	1.0%	60	60,021		(14,160)	45,861	(676)	0	74,181	(14,160)	60,021	(676)	0	70,800	(13,534)	57,266	(626)
					66,455	0	(20,594)	45,861	(906)	15,924	74,181	(23,650)	66,455	(906)	15,924	70,800	(23,024)	63,700	(856)

SIGNIFICANT 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 2023

9. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

	2022/23 Budget Opening	2022/23 Budget Transfer	2022/23 Budget Closing	2021/22 Actual Opening	2021/22 Actual Transfer	2021/22 Actual Closing	2021/22 Budget Opening	2021/22 Budget Transfer	2021/22 Budget Closing			
	Balance	Transfer to	(from)	Balance	Transfer to	(from)	Balance	Balance	Transfer to	(from)	Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Restricted by legislation												
(a) Public Open Space Reserve - WAPC 99183	13,186	50	0	13,236	13,147	39	0	13,186	13,147	0	0	13,147
	13,186	50	0	13,236	13,147	39	0	13,186	13,147	0	0	13,147
Restricted by council												
(b) Employee entitlements reserve	81,816	50,309	0	132,125	31,721	50,095	0	81,816	31,721	50,323	0	82,044
(c) Plant replacement reserve	856,220	553,245	(811,515)	597,950	1,240,493	503,667	(887,940)	856,220	1,240,515	506,460	(1,137,500)	609,475
(d) Drainage and water management reserve	85,960	324	0	86,284	85,707	253	0	85,960	85,685	300	0	85,985
(e) Waste management reserve	840,725	213,991	(65,000)	989,716	641,268	199,457	0	840,725	641,267	200,644	(35,000)	806,911
(f) Computer software/hardware upgrade reserve	37,763	3	0	37,766	37,652	111	0	37,763	37,652	132	(37,000)	784
(g) Mount Barker Regional Saleyards capital improvements reserve	294,549	78,998	(322,810)	50,737	430,025	109,534	(245,010)	294,549	430,025	110,227	(533,220)	7,032
(h) Mount Barker Regional Saleyards operating loss reserve	292,961	1,105	0	294,066	292,098	863	0	292,961	292,097	1,023	0	293,120
(i) Outstanding land resumptions reserve	9,448	36	0	9,484	9,420	28	0	9,448	9,521	33	0	9,554
(j) Natural disaster reserve	195,907	94,741	(187,000)	103,648	195,330	150,577	(150,000)	195,907	195,329	684	(150,000)	46,013
(k) Building renewals reserve	167,693	192,654	0	360,347	85,440	82,253	0	167,693	85,341	82,646	0	167,987
(l) Spring Road roadworks reserve	56,140	212	0	56,352	55,975	165	0	56,140	55,974	196	0	56,170
(m) Mount Barker swimming pool revitalisation reserve	849,785	203,213	0	1,052,998	316,270	600,935	(67,420)	849,785	316,271	603,646	(114,140)	805,777
(n) Hockey ground carpet replacement	112,247	18,424	0	130,671	93,969	18,278	0	112,247	93,969	18,405	0	112,374
(o) Community resource centre building reserve	50,544	10,191	0	60,735	40,425	10,119	0	50,544	40,425	10,184	0	50,609
(p) Museum complex reserve	9,175	35	0	9,210	9,148	27	0	9,175	9,147	32	0	9,179
(q) Standpipe reserve	27,762	10,105	0	37,867	17,710	10,052	0	27,762	17,710	10,104	(6,000)	21,814
(r) Paths and trails reserve	31,834	84	0	31,918	31,740	94	0	31,834	31,741	111	(10,000)	21,852
(s) Major Projects Reserve	35,132	380,133	0	415,265	179,840	532	(145,240)	35,132	179,842	630	(176,394)	4,078
(t) Community grants reserve	0	30,000	0	30,000	0	0	0	0	0	0	0	0
	4,035,661	1,837,803	(1,386,325)	4,487,139	3,794,230	1,737,041	(1,495,610)	4,035,661	3,794,232	1,595,779	(2,199,254)	3,190,758
	4,048,847	1,837,853	(1,386,325)	4,500,375	3,807,377	1,737,080	(1,495,610)	4,048,847	3,807,379	1,595,779	(2,199,254)	3,203,905

(b) Financially Backed Reserves - Purposes

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

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

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

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
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

11. PROGRAM INFORMATION

Income and expenses

Income excluding grants, subsidies and contributions

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	100	147	0
General purpose funding	7,573,035	7,213,690	7,152,122
Law, order, public safety	96,219	125,875	83,461
Health	130,020	135,466	112,232
Education and welfare	30,806	32,568	30,311
Housing	19,200	19,679	21,320
Community amenities	1,075,075	1,037,390	997,200
Recreation and culture	337,515	236,327	233,706
Transport	163,917	172,392	551,946
Economic services	879,952	787,945	1,001,040
Other property and services	384,816	181,424	189,750
	10,690,655	9,942,903	10,373,088

Operating grants, subsidies and contributions

General purpose funding	240,337	3,112,686	909,760
Law, order, public safety	412,554	374,581	577,349
Recreation and culture	179,766	39,630	1,000
Transport	1,878,179	302,117	231,080
Economic services	118,148	201,154	117,805
	2,828,984	4,030,168	1,836,994

Non-operating grants, subsidies and contributions

Law, order, public safety	293,350	458,298	0
Community amenities	15,043	135,000	0
Recreation and culture	210,471	614,872	860,851
Transport	2,994,348	2,713,133	1,822,364
Economic services	70,000	477,333	610,754
Other property and services	23,000	0	0
	3,606,212	4,398,635	3,293,969

Total Income

	17,125,851	18,371,706	15,504,051
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Expenses

Governance	(1,089,391)	(1,018,171)	(1,115,047)
General purpose funding	(287,896)	(272,859)	(425,152)
Law, order, public safety	(1,047,363)	(1,199,755)	(1,491,866)
Health	(273,604)	(266,538)	(290,200)
Education and welfare	(174,822)	(112,463)	(123,540)
Housing	(34,688)	(45,859)	(50,000)
Community amenities	(1,551,662)	(1,378,903)	(1,457,779)
Recreation and culture	(3,420,997)	(2,911,944)	(3,028,949)
Transport	(8,802,533)	(6,732,891)	(6,100,631)
Economic services	(1,809,902)	(1,662,024)	(1,836,075)
Other property and services	(564,033)	(131,564)	(190,000)
	(19,056,891)	(15,732,971)	(16,109,239)

Total expenses

Net result for the period

	(1,931,040)	2,638,735	(605,188)
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12. OTHER INFORMATION

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	15,000	11,255	15,000
- Other funds	7,500	6,742	5,000
Late payment of fees and charges *	0	0	6,485
Other interest revenue (refer note 1b)	48,040	49,217	49,000
	70,540	67,213	75,485
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 7%.			
(b) Other revenue			
Reimbursements and recoveries	517,655	482,250	910,277
	517,655	482,250	910,277
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	45,000	40,300	45,000
Other services	10,000	8,650	10,000
	55,000	48,950	55,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 7(a))	68,345	69,965	77,614
Interest expense on lease liabilities	906	906	856
	69,251	70,871	78,470
(e) Write offs			
General rate	100	100	0
	100	100	0

13. ELECTED MEMBERS REMUNERATION

Cr Chris Pavlovich

President's allowance
Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Cr Jon Oldfield

Deputy President's allowance
Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Cr Brett Bell

Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Cr Ken Clements

Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Cr Sue Etherington JP

Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Cr A Fraser

Meeting attendance fees
Annual allowance for ICT expenses

Cr Len Handasyde

Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Cr Jeff Moir

Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Cr Marie O'Dea

Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Cr Karen Woltering

Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

Total Elected Member Remuneration

President's allowance
Deputy President's allowance
Meeting attendance fees
Annual allowance for ICT expenses
Travel and accommodation expenses

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
President's allowance	34,093	29,556	29,565
Meeting attendance fees	22,080	20,274	20,274
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses		0	224
	58,173	51,830	52,063
Deputy President's allowance	8,523	7,392	7,392
Meeting attendance fees	14,260	13,094	13,094
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	0	0	222
	24,783	22,486	22,708
Meeting attendance fees	14,260	13,094	13,094
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	0	0	222
	16,260	15,094	15,316
Meeting attendance fees	14,260	13,094	13,094
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	0	0	222
	16,260	15,094	15,316
Meeting attendance fees	14,260	13,094	13,094
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	0	0	222
	16,260	15,094	15,316
Meeting attendance fees	14,260	8,729	
Annual allowance for ICT expenses	2,000	1,333	
	16,260	10,063	0
Meeting attendance fees	14,260	13,094	13,094
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	0	0	222
	16,260	15,094	15,316
Meeting attendance fees	0	4,365	13,094
Annual allowance for ICT expenses	0	667	2,000
Travel and accommodation expenses	0	0	222
	0	5,031	15,316
Meeting attendance fees	14,260	13,094	13,094
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	0	0	222
	16,260	15,094	15,316
Meeting attendance fees	14,260	13,094	13,094
Annual allowance for ICT expenses	2,000	2,000	2,000
Travel and accommodation expenses	0	0	222
	16,260	15,094	15,316
Total Elected Member Remuneration	196,773	179,974	181,983
President's allowance	34,093	29,556	29,565
Deputy President's allowance	8,523	7,392	7,392
Meeting attendance fees	136,156	125,026	125,026
Annual allowance for ICT expenses	18,000	18,000	18,000
Travel and accommodation expenses	0	0	2,000
	196,773	179,974	181,983

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 30 June 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Feral Pig Eradication Program	70,392	0	0	70,392
Contribution - Public Open Space	88,930	0	0	88,930
Other Deposits	330,290	150	(300)	330,140
	489,613	150	(300)	489,463

15. FEES AND CHARGES

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
Governance	100	147	0
General purpose funding	38,000	41,688	32,500
Law, order, public safety	30,000	37,137	23,000
Health	125,020	125,298	97,232
Education and welfare	25,200	24,525	24,033
Community amenities	1,074,875	1,037,191	956,000
Recreation and culture	196,304	192,048	193,500
Transport	1,000	956	91,000
Economic services	854,567	760,716	908,490
Other property and services	16,665	11,329	5,750
	2,361,732	2,231,037	2,331,505

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

Capital . *Items*



NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2023

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2021/22 Annual Budget	2021/22 Total	2022/23 Budget
			\$	\$	
Land					
Housing					
STF HOUSE - Land (Capital)	4090109		(150,000)	0	(150,000)
Total - Housing			(150,000)	0	(150,000)
Total - Land			(150,000)	0	(150,000)
Buildings					
Health					
Dr Christopher Bourke Medical Centre - Building (Capital)	4070612	BC300	(38,341)	(14,837)	0
Total - Health			(38,341)	(14,837)	0
Housing					
103 Martin Street, Mount Barker - CEO House - Building (Capital)	4090114	BC402	(135,140)	(145,240)	0
Total - Housing			(135,140)	(145,240)	0
Community Amenities					
Kendenup Hall - Toilets - Building (Capital)	4100714	BC510	(150,000)	(150,043)	0
Rocky Gully - Public Toilets (Muir Highway) - Building (Capital)	4100714	BC515	(10,000)	(9,691)	0
Total - Community Amenities			(160,000)	(159,734)	0
Recreation And Culture					
Plantagenet District Hall - Building (Capital) - External Lighting	4110214	BC600A	(6,650)	(6,646)	0
Plantagenet District Hall - Building (Capital) - Switchboard	4110214	BC600B	(7,100)	0	0
Woogenellup Hall - Building (Capital)	4110214	BC606	0	(86)	(48,400)
Mount Barker Swimming Pool Buildings - Building (Capital) - CSRFF funded	4110214	BC607	(1,286,267)	(1,190,751)	(181,359)
Frost Park Buildings - Building (Capital)	4110314	BC608	(91,645)	(60,688)	0
Community Resource Centre - Library - Building (Capital)	4110514	BC618	(22,761)	(1,440)	(32,761)
Mount Barker Historic Museum Buildings - Building (Capital)	4110614	BC619	(10,000)	(39)	(10,000)
Frost Park Buildings - Tote Room Ceiling	4110314	BC608A	0	0	(15,000)
Plantagenet District Hall - Building (Capital) - Safemaster roof safety system	4110114	BC600C	0	0	(25,000)
Total - Recreation And Culture			(1,424,423)	(1,259,651)	(312,521)
Economic Services					
Marmion Street - Building / Cleaners Store - Building (Capital)	4130314	BC801	(7,500)	(7,350)	0
Mount Barker Regional Saleyards Buildings - Building (Capital)	4130414	BC802	(224,880)	(62,502)	(162,378)
Total - Economic Services			(232,380)	(69,852)	(162,378)
Other Property & Services					
Administration Building (Painting façade walls / timber)	4140212	BC100A	(5,030)	0	0
Administration Building (Roof safety system)	4140212	BC100B	(14,000)	(12,095)	0
Administration Building (Replace roof sheets)	4140212	BC100C	(30,000)	(11,604)	0
Administration Building (Replace vinyl in Committee Room & Kithcen)	4140212	BC100D	0	0	(11,000)
Replacement Building Store (Shire Depot)	4140214	BC700A	0	0	(35,000)
Total - Other Property & Services			(49,030)	(23,699)	(46,000)
Total - Buildings			(2,039,313)	(1,673,013)	(520,899)
Plant & Equipment					
Other Law, Order & Public Safety					
OLOPS - Plant & Equipment (Capital)	4050330		(49,000)	(21,830)	(45,000)
ESL BFB - Plant & Equipment (Capital)	4050530		0	(423,419)	(7,000)
Total - Other Law, Order & Public Safety			(49,000)	(445,249)	(52,000)
Community Amenities					
SAN - Plant & Equipment (Capital)	4100130		(34,000)	0	(40,055)
Total - Community Amenities			(34,000)	0	(40,055)
Recreation & Culture					
SWIM AREAS - Plant & Equipment (Capital)	4110230		(17,000)	(12,999)	(5,000)
REC - Plant & Equipment (Capital)	4110330		0	0	(45,000)
Total - Recreation & Culture			(17,000)	(12,999)	(50,000)
Transport					
PLANT - Plant & Equipment (Capital)	4120330		(717,500)	(379,952)	(796,330)
Total - Transport			(717,500)	(379,952)	(796,330)
Economic Services					
SALEYARDS - Plant & Equipment	4130430		(19,500)	(7,800)	(11,700)
OTH ECON - Plant & Equipment (Capital)	4130830		(6,000)	0	(6,000)
Total - Economic Services			(25,500)	(7,800)	(17,700)
Other Property & Services					
PWO - Plant & Equipment (Capital)	4140330		(135,000)	(145,595)	(222,330)
Total - Other Property & Services			(135,000)	(145,595)	(222,330)
Total - Plant & Equipment			(978,000)	(991,595)	(1,178,415)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2023

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2021/22 Annual Budget	2021/22 Total	2022/23 Budget
			\$	\$	
Furniture & Equipment					
Recreation & Culture					
REC CENTRE - Security Access and CCTV Upgrade	4110831	OC614	(8,000)	(7,966)	0
Total - Recreation & Culture			(8,000)	(7,966)	0
Other Property & Services					
ADMIN - Furniture & Equipment (Capital)	4140231		0	0	(23,000)
Total - Other Property & Services			0	0	(23,000)
Total - Furniture & Equipment			(8,000)	(7,966)	(23,000)
Infrastructure - Roads					
Transport					
First Avenue (BUA Gravel) - Capital	4120139	RC235B	(54,250)	(29,674)	(24,576)
Second Avenue (BUA Gravel) - Capital	4120139	RC236	(95,000)	(82,586)	(12,414)
Road Construction General (Budgeting Only)	4120140	RC000	(25,000)	0	0
Narpund Road (BUA) - Capital	4120140	RC044	(20,000)	(548)	(19,452)
Parsons Street (BUA) - Capital	4120140	RC087	(13,620)	(9,522)	0
Fellows Street (BUA) - Capital	4120140	RC216	(9,080)	(6,817)	0
Bonnyup Street (BUA) - Capital	4120140	RC217	(10,140)	(5,287)	0
Langton Road (BUA) - Capital	4120140	RC272	(50,822)	0	0
Carbarup Road (OBUA Sealed) - Capital	4120141	RC032	(81,760)	(44,813)	(36,947)
Takalarup Road (OBUA Gravel) - Capital	4120142	RC033B	(156,000)	(114,220)	(41,780)
Stirling School Road (OBUA Gravel) - Capital	4120142	RC036	(174,000)	(127,154)	(46,846)
Washpool Road (OBUA Gravel) - Capital	4120142	RC056	(189,000)	(172,617)	0
Kwornicup Road (OBUA Gravel) - Capital	4120142	RC064	(43,944)	(41,872)	0
Beattie Road (OBUA Gravel) - Capital	4120142	RC075B	(24,609)	(22,983)	0
Fisher Road (OBUA Gravel) - Capital	4120142	RC079	(78,800)	(61,280)	0
Mill Road (OBUA Gravel) - Capital	4120142	RC100A	(24,051)	(23,865)	0
Hay River Road (OBUA Gravel) - Capital	4120142	RC113A	(100,000)	0	0
Narrakup Road (OBUA Gravel) - Capital	4120142	RC148	(136,000)	(114,821)	0
Hobbs Road (OBUA Gravel) - Capital	4120142	RC176	(85,000)	(55,305)	0
Hassell Avenue (BUA) (R2R)	4120144	R2R005A	(77,950)	(86,643)	0
First Avenue (BUA) (R2R)	4120144	R2R235B	(87,670)	(76,519)	0
Oatlands Road (BUA) (R2R)	4120144	R2R261	(59,400)	(39,110)	0
Lloyd Street (BUA) (R2R)	4120144	R2R286	(23,390)	(28,644)	0
Pardelup Road (OBUA Sealed) (R2R)	4120145	R2R111A	(294,400)	(289,949)	0
Scott Road (OBUA Gravel) (R2R)	4120146	R2R300	(78,292)	(90,929)	0
Corbould Street (OBUA Formed) (R2R)	4120147	R2R287	(23,390)	(18,492)	0
Woogenellup Road (OBUA Sealed) (RRG)	4120149	RRG003	(271,425)	(273,031)	0
Sturdee Road (OBUA Sealed) (RRG)	4120149	RRG015	(181,534)	(138,442)	0
Boyup Road (OBUA Sealed) (RRG)	4120149	RRG045A	(243,343)	(213,424)	0
Mead Street - Swimming Pool Upgrade (BUA)	4120161	OF328	0	(1,005)	0
ROADC - Chillinup Road (CR Funding)	4120162	CRF016	(359,009)	(409,543)	0
ROADC - Palmdale Road (CR Funding)	4120162	CRF035A	(34,389)	0	0
Woogenellup Road Shoulder Reconditioning (OBUA Sealed) - Capital (RRSP)	4120162	OF003A	(1,654,189)	(1,219,244)	(434,945)
Pardelup Road (OBUA Sealed) (Corrective Services)	4120162	OF111A	(83,850)	(84,271)	0
First Avenue (BUA) (LRCIP2)	4120161	OF235A	(47,000)	(40,947)	0
Fourth Avenue (BUA) (LRCIP2)	4120161	OF238A	(36,000)	(34,607)	0
Oatlands Rd (Deane St to Martin St) (BUA) (LRCIP2)	4120161	OF261A	(117,000)	(115,762)	0
Pennifold Ave (BUA) (LRCIP2)	4120161	OF094A	(39,700)	(26,245)	0
Martin Street (BUA Sealed) (LRCIP2)	4120161	OF095A	(28,500)	(28,570)	0
Road Construction - Streetscape Improvements Placeholder (Budgeting Only)	4120140	RC000A	0	0	(150,000)
Lowood Road reconstruction - SL:K0.04 - 0.53 (LRCIP3)	4120161	OF001A	0	0	(234,500)
Mead Street reconstruction (LRCIP3)	4120140	OF328A	0	0	(200,000)
Woodlands Road SLK 5.72 - 9.38 (LRCIP3)	4120163	OF027B	0	0	(115,442)
Quangellup Road - Seal SLK 4.785 - 8.24 (LRCIP3-Ext)	4120162	OF062A	0	0	(280,000)
Nindiup Road - Seal Full length (LRCIP3-Ext)	4120162	OF259A	0	0	(200,000)
Ferry Road - Seal part (LRCIP3-Ext)	4120162	OF297A	0	0	(100,000)
Carbarup Rd - SLK 5.87 - 13.8 (RRG)	4120163	RRG032A	0	0	(380,000)
Todd Rd SLK 0 - 3.3 - Gravel (R2R)	4120146	R2R073B	0	0	(49,839)
Narrakup Rd - Gravel SLK 3.65 - 7.3 (R2R)	4120146	R2R148B	0	0	(133,859)
Pavlovich Rd SLK 0 - 4.75 - Gravel (R2R)	4120146	R2R140B	0	0	(188,100)
Harvey Rd SLK 1.2 - 4.8 - Gravel (RTR)	4120146	R2R060B	0	0	(194,400)
Palmdale Rd SLK 4.32 - 8.42 (CRF)	4120140	OF035B	0	0	(185,000)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2023

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2021/22 Annual Budget	2021/22 Total	2022/23 Budget
			\$	\$	
Yellanup Road - SLK 19.51 - 24 - Gravel (Council)	4120142	RC007B	0	0	(116,667)
Arbour Street SLK 0.24 - 0.49 - Sealed (Council)	4120140	RC202A	0	0	(44,840)
Bateman Street SLK 0 - 0.25 - Sealed (Council)	4120140	RC204A	0	0	(6,325)
Arbour Street SLK 0.77 - 1.22 - Gravel (Council)	4120139	RC202B	0	0	(20,808)
First Avenue SLK 1.2 - 1.39 - Sealed (Council)	4120140	RC235A	0	0	(25,490)
Ingoldby Street SLK 0.95 - 1.35 - Sealed (Council)	4120140	RC052A	0	0	(9,752)
Ormond Road SLK 1.24 - 1.49 - Sealed (Council)	4120140	RC028A	0	0	(4,600)
Langton Rd SLK 0.82 - 2.35 - Sealed (Council)	4120140	RC272A	0	0	(66,590)
Warburton Road SLK 1.9 - 2.1 - Sealed (Council)	4120140	RC096A	0	0	(8,160)
Takalarup Road SLK 0 - 2.8 - Sealed (Council)	4120141	RC033A	0	0	(114,240)
Knights Rd SLK 2.5 - 8.99 - Gravel (Council)	4120142	RC054B	0	0	(150,000)
Surrey Downs Road SLK 0 - 0.13 - Sealed (Council)	4120141	RC120A	0	0	(7,254)
Chorkerup Road SLK 5.02 - 8.61 - Gravel (Council)	4120142	RC018B	0	0	(258,480)
The Springs Road SLK 1.19 - 6.38 - Gravel (Council)	4120142	RC066B	0	0	(181,750)
Healy Rd SLK 2.26 - 5.91 - Gravel (Council)	4120142	RC057B	0	0	(164,000)
Total - Transport			(5,111,507)	(4,128,742)	(4,207,056)
Total - Infrastructure - Roads			(5,111,507)	(4,128,742)	(4,207,056)
Infrastructure - Drainage					
Transport					
Drainage Construction General (Budgeting Only)	4120165	DC000	(50,000)	0	(50,000)
Lowood Road (BUA) - Drainage Capital	4120165	DC001	(36,000)	(221)	(35,779)
Narpund Road (BUA) - Drainage Capital	4120165	DC044	(52,547)	0	(52,547)
Drainage - Yellanup Road - SLK 9.48 & 23.36 (LRCIP3)	4120166	OFDC007A	0	0	(38,000)
Drainage - Takalarup Road - SLK 11.48 (LRCIP3)	4120166	OFDC033B	0	0	(18,000)
Drainage - Syred Road - SLK 9.49 (LRCIP3)	4120166	OFDC034B	0	0	(20,000)
Drainage - Woogenellup Road - SLK 34.62 (LRCIP3)	4120166	OFDC055A	0	0	(20,000)
Drainage - St Werburghs Road - SLK 4.21 (LRCIP3)	4120166	OFDC112A	0	0	(16,000)
Total - Transport			(138,547)	(221)	(250,326)
Total - Infrastructure - Drainage			(138,547)	(221)	(250,326)
Infrastructure - Footpaths					
Transport					
Footpath Construction General (Budgeting Only)	4120170	FC000	(70,000)	0	0
Memorial Road Footpath (LRCIP2)	4120170	OFFC317	(7,500)	(7,525)	0
Mount Barker Hill Infrastructure - Pathway (DCF)	4120170	OC623C	(96,443)	(121,857)	0
Mount Barker Hill pathway - Asphalt Seal (LRCIP2)	4120170	OC623E	(16,300)	(38,667)	0
Footpath Renewal - Mount Barker Road, Mount Barker (LRCIP3)	4120170	OFFC019	0	0	(24,750)
Footpath Renewal - Ormond Road, Mount Barker (LRCIP3)	4120170	OFFC028	0	0	(57,860)
Footpath Renewal - Nunarrup Street, Mount Barker (LRCIP3)	4120170	OFFC031	0	0	(27,130)
Footpath Renewal - Narpund / Osborne Road, Mount Barker (LRCIP3)	4120170	OFFC044	0	0	(9,730)
Footpath Renewal - Ingoldby Street, Mount Barker (LRCIP3)	4120170	OFFC052	0	0	(36,530)
Montem Street (Menston St to Marmion St) - Verge treatment	4120170	FC029A	0	0	(5,000)
Margaret Street (Menston St to 12 Margaret) - Verge treatment	4120170	FC092A	0	0	(2,200)
Mount Barker Road (Marion St to Montem St) - Verge treatment	4120170	FC019A	0	0	(2,200)
Narpund Road (Hassell St to Lot 569) - Verge treatment	4120170	FC044A	0	0	(2,200)
Eaton Avenue (Langton St to Marion St) - Verge treatment	4120170	FC070A	0	0	(2,200)
Lord Street (Muir St to Langton Rd) - Verge treatment	4120170	FC023A	0	0	(2,400)
Hassell Street (Muir St to Langton Rd) - Verge treatment	4120170	FC039A	0	0	(6,500)
Bonnyup Street (full length) - Verge treatment	4120170	FC217A	0	0	(2,500)
Langton Road (Eaton Ave to Lot 212) - Verge treatment	4120170	FC272A	0	0	(11,750)
Parsons Street (Deane St - Fellowes St) - Pathway renewal (south) and Verge treatment (north)	4120170	FC087A	0	0	(21,000)
Deane Street (Ormond St - Oatlands Rd) - Path renewal / verge treatment	4120170	FC040A	0	0	(18,100)
Menston Street (Montem St - House #27) - Reseal pathway	4120170	FC071A	0	0	(14,000)
Hassell Street (Oatlands Rd to Athelton St) - New shared path	4120170	FC039B	0	0	(65,210)
Total - Transport			(190,243)	(168,048)	(311,260)
Total - Infrastructure - Footpaths			(190,243)	(168,048)	(311,260)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2023

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2021/22 Annual Budget	2021/22 Total	2022/23 Budget
			\$	\$	
Infrastructure - Other					
Other Law, Order & Public Services					
Kendenup BFB - Water Tank	4050190	OC202A	(16,418)	(20,074)	0
Porongurup BFB - Water Tank	4050190	OC207A	(13,183)	(14,804)	0
Total - Other Law, Order & Public Services			(29,601)	(34,878)	0
Community Amenities					
O'Neill Road Refuse Site Infrastructure	4100190	OC500	(5,160)	(1,033)	0
Mount Barker Cemetery (West) Infrastructure - Signage	4100790	OC506	(10,000)	(5,500)	(4,500)
Kendenup Cemetery Infrastructure - Signage	4100790	OC507	(10,000)	(4,778)	(5,222)
Total - Community Amenities			(25,160)	(11,311)	(9,722)
Recreation & Culture					
O'Neill Road (OBUA Formed) Trail	4110390	OC114C	(10,000)	(9,521)	0
Mount Barker Swimming Pool Infrastructure	4110390	OC607	0	(1,093)	0
Wilson Park Infrastructure - Infill Drain	4110390	OC615	(15,000)	(12,835)	0
Mount Barker Hill Infrastructure - Boardwalk (DCF)	4110390	OC623	(138,200)	(138,188)	0
Mount Barker Hill - Carpark	4110390	OC623A	0	0	0
Mount Barker Hill Infrastructure (SCA)	4110390	OC623B	(744,000)	0	(350,000)
Mount Barker Hill Infrastructure - Interpretive Signage (DCF)	4110390	OC623D	(7,000)	(7,000)	0
O'Neill Road Trail - Stage 1A (LRCIP3)	4110390	OFTR114C	0	0	(35,100)
Swimming pool retaining wall - Stage 1B (LRCIP3)	4110290	GE607C	0	0	(100,000)
Total - Recreation & Culture			(914,200)	(168,636)	(485,100)
Transport					
Shire Depot Infrastructure	4120190	OC700	(16,402)	(19,655)	(20,000)
Total - Transport			(16,402)	(19,655)	(20,000)
Economic Services					
Albany Hwy Inf - Mural Wall (LRCIP)	4130290	OC640B	(83,604)	(83,557)	0
Albany Hwy Inf - Visitor Carpark (LRCIP)	4130290	OC640C	(159,000)	(156,645)	0
Albany Hwy Inf - Signage (LRCIP)	4130290	OC640D	(37,000)	(26,382)	0
Albany Hwy Inf - Fencing (LRCIP)	4130290	OC640E	(25,000)	(52,411)	0
SALEYARDS - Outloading Ramp Bugle Modification	4130490	OC802A	(18,865)	0	(18,865)
SALEYARDS - Bitumen Repairs	4130490	OC802B	(12,713)	(6,850)	(5,000)
SALEYARDS - Waste Water Treatment System Modifications	4130490	OC802C	(50,000)	0	(50,000)
SALEYARDS - Additional Water Tank - wash down	4130490	OC802E	(25,000)	(23,575)	0
SALEYARDS - Replace Aleis panel scanners	4130490	OC802F	(116,000)	(97,082)	(18,918)
Saleyards - Three pens adjacent to ramp 7	4130490	OC802H	(30,000)	0	(30,000)
Saleyards - Upgrade pump shed controller	4130490	OC802I	(11,000)	(11,939)	0
Lighting of Public Open Spaces & Buildings (LRCIP3)	4130290	OFTOU03	0	0	(50,000)
Total - Economic Services			(568,182)	(458,440)	(172,783)
Total - Infrastructure - Other			(1,553,545)	(692,921)	(687,604)

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30TH JUNE 2023

16. CAPITAL WORKS PROGRAM

Assets	Account Number	Job Number	2021/22 Annual Budget	2021/22 Total	2022/23 Budget
			\$	\$	
Infrastructure - Parks & Ovals					
Recreation And Culture					
Frost Park - General (Water Transfer - Lot 81 Dam to Sounness Park)	4110370	PC608A	(558)	(3,717)	0
Sounness Park - Playground Shadecloth (LRCIP2)	4110370	PC609F	(4,500)	(5,000)	0
Wilson Park - Fencing	4110370	PC615	(20,000)	(16,616)	0
Wilson Park - Youth Precinct Redevelopment	4110370	PC615A	0	0	(150,000)
Bonnyup Park - Playground Shadecloth (LRCIP2)	4110370	PC644A	(15,500)	(14,000)	0
Narrikup Playground	4110370	PC653	(41,000)	(15,663)	(25,337)
Frost Park - Dam Extension (Community Water Supply Program)	4110370	PC608A1	0	0	(113,000)
Total - Recreation And Culture			(81,558)	(54,996)	(288,337)
Total - Infrastructure - Parks & Ovals			(81,558)	(54,996)	(288,337)
Grand Total			(10,250,713)	(7,717,502)	(7,616,898)
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)	0	(150,000)
Buildings - Specialised			(179,016)	(99,224)	(51,000)
Buildings - Non Specialised			(1,860,297)	(1,573,789)	(469,899)
Furniture & Equipment			(8,000)	(7,966)	(23,000)
Plant & Equipment			(978,000)	(991,595)	(1,178,415)
Infrastructure - Roads			(5,111,507)	(4,128,742)	(4,207,056)
Infrastructure - Drainage			(138,547)	(221)	(250,326)
Infrastructure - Bridges			0	0	0
Infrastructure - Footpaths and Cycleways			(190,243)	(168,048)	(311,260)
Infrastructure - Parks & Ovals			(81,558)	(54,996)	(288,337)
Infrastructure - Airports			0	0	0
Infrastructure - Sewerage			0	0	0
Infrastructure - Other			(1,553,545)	(692,921)	(687,604)
			(10,250,713)	(7,717,502)	(7,616,898)

Information . *Notes*



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

**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 62,000 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.

		2021/2022 Budget	2021/2022 Actual	2022/2023 Budget
Operating Expenditure				
2130400	SALEYARDS - Employee Costs	\$ (314,321)	\$ (336,384)	\$ (340,550)
2130404	SALEYARDS - Training & Development	\$ (6,000)	\$ (1,000)	\$ (5,000)
2130407	SALEYARDS - Protective Clothing	\$ (4,000)	\$ (1,245)	\$ (2,000)
2130408	SALEYARDS - Other Employee Expenses	\$ (6,220)	\$ (8,737)	\$ (9,000)
2130409	SALEYARDS - Travel & Accommodation	\$ (1,500)	\$ -	\$ (1,500)
2130410	SALEYARDS - Motor Vehicle Expenses	\$ (7,500)	\$ (8,683)	\$ (8,000)
2130415	SALEYARDS - Printing and Stationery	\$ -	\$ (2,035)	\$ (2,500)
2130420	SALEYARDS - Communication Expenses	\$ (9,000)	\$ (6,735)	\$ (7,000)
2130421	SALEYARDS - Information Systems	\$ (15,000)	\$ (8,836)	\$ (10,000)
2130422	SALEYARDS - Security	\$ -	\$ (123)	\$ -
2130430	SALEYARDS - Insurance Expenses	\$ (35,100)	\$ (38,049)	\$ (38,500)
2130440	SALEYARDS - Advertising & Promotion	\$ (27,000)	\$ (14,116)	\$ (14,000)
2130441	SALEYARDS - Subscriptions & Memberships	\$ (3,000)	\$ (2,625)	\$ (3,000)
2130452	SALEYARDS - Consultants	\$ (20,000)	\$ (12,699)	\$ (20,000)
2130465	SALEYARDS - Maintenance/Operations	\$ (140,000)	\$ (84,817)	\$ (115,000)
2130470	SALEYARDS - Loan 95 Interest Repayments	\$ (3,432)	\$ (4,387)	\$ (2,745)
2130486	SALEYARDS - Expensed Minor Asset Purchases	\$ (3,000)	\$ (3,490)	\$ (30,000)
2130487	SALEYARDS - Other Expenses	\$ (25,000)	\$ (9,373)	\$ (10,000)
2130489	SALEYARDS - Building Maintenance	\$ (5,000)	\$ (4,374)	\$ (5,000)
2130491	SALEYARDS - Loss on Disposal of Assets	\$ -	\$ -	\$ -
2130492	SALEYARDS - Depreciation	\$ (196,619)	\$ (222,963)	\$ (234,111)
2130499	SALEYARDS - Administration Allocated	\$ (91,874)	\$ (103,196)	\$ (98,632)
Total Operating Expenditure		\$ (913,566)	\$ (873,865)	\$ (956,538)
Operating Income				
3130400	SALEYARDS - Contributions & Donations	\$ 68,000	\$ 71,539	\$ 72,000
3130420	SALEYARDS - Fees & Charges	\$ 745,990	\$ 639,476	\$ 717,100
3130435	SALEYARDS - Other Income	\$ 11,220	\$ 10,131	\$ 12,000
3130490	SALEYARDS - Profit on Disposal of Assets	\$ -	\$ 1,657	\$ -
Total Operating Income		\$ 825,210	\$ 722,802	\$ 801,100
Net Operating Profit / (loss)		\$ (88,356)	\$ (151,063)	\$ (155,438)
Net Operating Profit / (loss) - Excluding Dep'n (Transferred to Reserve)		\$ 3,518	\$ 71,900	\$ 78,673

Detailed capital projects for the Saleyards are listed on page 41 of this budget.

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

18. COMMUNITY GRANTS

Category	Recipient	Details	2022/23 Budget	2021/22 Budget	GL Account	
1. Regional Events						
	Mt Barker Wildflower Photo Cttee	Frost Park building hire costs (in kind)	\$ 2,340	\$ 2,142	2130240	TOUR - Public Relations & Area Promotion
	Porongurup Promotions Ass'n	Cash (\$3,000) and in-kind traffic mgm't support (\$1,500)	\$ 4,500	\$ 5,000	2130240	TOUR - Public Relations & Area Promotion
	Mountains and Murals Mt Barker Inc	Advertising Mountains and Murals event (carry forward)	\$ 5,000	\$ 5,000	2130240	TOUR - Public Relations & Area Promotion
	Wine Show of WA	Contribution for 45 years of the show	\$ 2,500	\$ 1,500	2130240	TOUR - Public Relations & Area Promotion
2. Local Events						
	Rotary Club of Mount Barker	Australia Day Breakfast / Senior's Lunch - Frost Pavilion Hire	\$ 1,200	\$ 1,200	2110718	OTH CUL - Community Grants Scheme
3. Community Group Project						
	Empowering Plantagenet Seniors	Water filtration equipment for EPS facility	\$ 5,000	\$ 4,466	2110718	OTH CUL - Community Grants Scheme
	Kendenu Tennis Club	Contribution to installation of court lighting	\$ 10,000	\$ 7,000	2110718	OTH CUL - Community Grants Scheme
	Mount Barker Golf Club	Purchase of replacement flags and cups for golf course	\$ 1,500	\$ 1,500	2110718	OTH CUL - Community Grants Scheme
	Plantagenet Arts Council	Purchase of Inverter Split System Air Conditioner (Shire project)	\$ 3,850	\$ -	2110718	OTH CUL - Community Grants Scheme
	Mount Barker CWA	Contribution to replacement of dividing fence	\$ 1,000	\$ -	2110718	OTH CUL - Community Grants Scheme
	Plantagenet Village Homes	Purchase of a Hydrosmart Descaling Water System	\$ 5,088	\$ 5,000	2110718	OTH CUL - Community Grants Scheme
	Mount Barker Sporting Shooters Inc	Renewal of timber wall backstop		\$ 4,500		
	Rocky Gully CWA	Rocky Gully memorial project (New project; no carry forward)		\$ 5,000		
4. Community Group Operating						
	Anglican Op Shop	Waste Disposal	\$ 416	\$ -	2110718	OTH CUL - Community Grants Scheme
	Forest Hill-Denbarker Community Hall	Financial assistance for insurances (\$977) and replace lights on east side of hall (\$832).	\$ 1,809	\$ 4,639	2110718	OTH CUL - Community Grants Scheme
	Mount Barker Speedway Club	Repairs to Tractor	\$ 1,500	\$ 2,475	2110718	OTH CUL - Community Grants Scheme
	Mt Barker Toy Library	Operating costs	\$ 1,500	\$ 1,600	2110718	OTH CUL - Community Grants Scheme
	Mt Barker Turf Club	To assist with cost of maintaining racetrack	\$ 5,000	\$ -	2110718	OTH CUL - Community Grants Scheme
	Australian Red Cross Shop Mount Barker	Waste Disposal		\$ 2,000		
	Plantagenet Historical Society	Contribution to operations (now separately budgeted)		\$ -		
	Friends of the Porongurup Range	Sponsorship of Art Prize / promotion & advertising		\$ 2,500		
	Kendenu Primary School P & C	Books - Improve literacy outcomes		\$ 300		
	Mount Barker RSL Sub Branch	Renewal of retaining wall		\$ 750		
5. Community Group Equipment						
	HorsePower Plantagenet (RDA)	Purchase of rugs, bridles and halters for horses	\$ 600	\$ 620	2110718	OTH CUL - Community Grants Scheme
	Plantagenet Players	Purchase of cookery and cutlery and water jugs	\$ 1,000		2110718	OTH CUL - Community Grants Scheme
	Plantagenet Scouts	Purchase of life jackets, back packs and personal locator beacons	\$ 1,000		2110718	OTH CUL - Community Grants Scheme
	Kendenu Town Hall / Market Day Committee	Purchase of gas BBQ		\$ 828		
6. Traditional or Continuing Projects						
	Mount Barker Tourism	Funding to support Visitor Centre Wages	\$ 28,840	\$ -	2130211	TOUR - Visitor Centre Contribution
	Youthcare Mount Barker	Contribution towards Chaplain Service	\$ 6,000	\$ 6,000	2110718	OTH CUL - Community Grants Scheme
TOTAL			\$ 89,643	\$ 64,020		

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

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 2022/23.

Valuation No.	Reason	Owner	2022/2023 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
783858	Exempt	Uniting Church	\$ 10,088
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	\$ 33,500
783317	Exempt	Plantagenet Village Homes	\$ 83,512
783162	Exempt	Plantagenet Village Homes	\$ 120,432
			\$ 481,899
UV			
16277	Non Rateable	Friends of Porongurup Range	\$ 412,000
			\$ 412,000

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

20. ROAD CONSTRUCTION PROGRAM

PROJECT DESCRIPTION						BUDGET						
PROGRAM	NEW JOB NO.	ROAD NAME	LOCALITY	SECTION	DESCRIPTION OF WORK	R2R	RRG	COMMODITY	Other	CARRIED FORWARD	COUNCIL	TOTAL BUDGET
Regional Road Group	RRG032A	Carbarup Road	Mount Barker	SLK 5.87 - 13.8	Cement stabilize failing sections to 300mm, reseal and widen		253,333					380,000
	TOTAL REGIONAL ROAD GROUP					0	253,333	0	0	0	0	380,000
Commodity Route	OF035B	Palmdale Road	Takalarup	SLK 4.32 - 8.42	Resheet to 150mm and drainage maintenance			123,333				185,000
TOTAL COMMODITY ROUTE FUNDING					0	0	123,333	0	0	0	0	185,000
Roads to Recovery	R2R073B	Todd Road	Kendenup	SLK 0 - 3.3	Gravel resheet to sandy sections and improve drainage	49,839						49,839
	R2R148B	Narrikup Road	Narrikup	SLK 3.65 - 7.3	Gravel resheet to 100mm, reform drains and shoulders, reduce pavement width from 8.5 to 7 metres	133,859						133,859
	R2R140B	Pavlovich Road	Forest Hill	SLK 0 - 4.75	100mm gravel resheet to failing areas, vegetation and drainage maintenance	188,100						188,100
	R2R060B	Harvey Road	Mt Barker/Denbarker	SLK 1.2 - 4.8	100mm gravel resheet to failing areas, vegetation and drainage maintenance	194,400						194,400
TOTAL ROADS TO RECOVERY					566,198	0	0	0	0	0	0	566,198
Other	OF003A	Woogenellup Road (RRSP)	Woogenellup	SLK 0 - 36.9	Shoulder reconditioning				434,945			434,945
	OF001A	Lowood Road (LRCIP3)	Mount Barker	SLK0.04 - 0.53	Reconstruction				234,500			234,500
	OF328A	Mead Street (LRCIP3)	Mount Barker	Mead Street reconstruction	Reconstruction				200,000			200,000
	OF027B	Woodlands Road (LRCIP3)	Porongurup	SLK 5.72 - 9.38	Upgrade drainage and road surface				115,442			115,442
	OF062A	Quangellup Road (LRCIP3 Ext)	Mount Barker	SLK 4.785 - 8.24	Seal				280,000			280,000
	OF259A	Nindrup Road (LRCIP3 Ext)	Mount Barker	Full length	Seal				200,000			200,000
	OF297A	Ferry Road (LRCIP3 Ext)	Mount Barker	Eastern portion	Seal				100,000			100,000
TOTAL OTHER					0	0	0	1,564,887	0	0	0	1,564,887
Council funded	RC235B	First Avenue	Kendenup	SLK 0.00 - 0.45 (Corbould Street to Beverly Road intersection)	Resheet, new seal, re-install crossovers					24,576		24,576
	RC236	Second Avenue	Kendenup	SLK 0.74 - 1.17 (Austin Street to Pennifold Street intersection)	Resheet, new seal, re-install crossovers					12,414		12,414
	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)					36,947		36,947
	RC033B	Takalarup Road	Takalarup	SLK 2.64 to 14.55	Gravel skip sheeting, culvert cleaning and minor replacement					41,780		41,780
	RC036	Stirling School Road	Takalarup	SLK 0.00 to 8.72	Gravel skip resheet, approximately 50% of road					46,846		46,846
		Road streetscape improvements			Works as identified by Sreetscape Committee						150,000	150,000
	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
	RC202A	Arbour Street	Rocky Gully	SLK 0.24 - 0.49	Construct a single coat seal with 10mm and 7mm stone, improve drainage, tie in and seal crossovers. Install kerb intersections						44,840	44,840
	RC204A	Bateman Street	Rocky Gully	SLK 0 - 0.25	Second coat seal with 7 mm Stone						6,325	6,325
	RC202B	Arbour Street	Rocky Gully	SLK 0.77 - 1.22	Gravel resheet to 100mm, reform drains and shoulders						20,808	20,808
	RC235A	First Avenue	Kendenup	SLK 1.2 - 1.39	Construct single coat seal 10mm stone, improve drainage, tie in and seal						25,490	25,490
	RC052A	Ingoldby Street	Mount Barker	SLK 0.95 - 1.35	Second coat / reseal, 7mm stone						9,752	9,752
	RC028A	Ormond Road	Mount Barker	SLK 1.24 - 1.49	Second coat / reseal, 7mm stone						4,600	4,600
	RC272A	Langton Road	Mount Barker	SLK 0.82 - 2.35	Drain and shoulder, reseal with 7mm stone						66,590	66,590
	RC096A	Warburton Road	Mount Barker	SLK 1.9 - 2.1	Shoulder and edge maintenance, reseal with 10mm stone						8,160	8,160
	RC033A	Takalarup Road	Takalarup	SLK 0 - 2.8	Clean drains and reform shoulders, reseal full width with 10m stone						114,240	114,240
	RC054B	Knights Road	Porongurup	SLK 2.5 - 8.99	Resheet failing sections to 100mm reform drains and shoulders						150,000	150,000
	RC120A	Surrey Downs Road	Porongurup	SLK 0 - 0.13	Second coat seal with 7 mm stone						7,254	7,254
	RC018B	Chorkerup Road	Narrikup	SLK 5.02 - 8.61	100mm Gravel resheet to failing areas, vegetation and drainage maintenance						258,480	258,480
RC066B	The Springs Road	Denbarker	SLK 1.19 - 6.38	Vegetation and drainage maintenance with a 100mm gravel resheet to failing sections						181,750	181,750	
RC057B	Healy Road	Narrikup	SLK 2.26 - 5.91	Resheet to 100mm, reform drains and shoulders						164,000	164,000	
TOTAL COUNCIL FUNDED					0	0	0	0	0	182,015	1,328,956	1,510,971
Total Capital Roadworks						566,198	253,333	123,333	1,564,887	182,015	1,328,956	4,207,056

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

21. PLANT AND EQUIPMENT REPLACEMENT

Plant No.	Rego	Budget Price	Budget Trade in	Budget Net Cost	Plant Description (Disposal)	Net Book Value	Profit on Sale	Loss on Sale	GL
		\$	\$	\$		\$	\$	\$	
LAND									
Other Property & Services									
	N/A				Sale of Freehold Land				
	N/A	0	480,000	0		240,000	240,000	0	
		0	480,000	0		240,000	240,000	0	
FURNITURE & EQUIPMENT									
Community Amenities									
	N/A				Waste Transfer Bin (C/Fwd 2021/22)				
	N/A	(34,500)	0	0		0	0	0	
	N/A	(5,555)	0	(5,555)	Mattress compactor frame - O'Neill Road tip site				
		(40,055)	0	(5,555)		0	0	0	4100130
Recreation & Culture									
	N/A				Torpedo Topple - Large pool inflatable				
	N/A	(5,000)	0	(5,000)					
		(5,000)	0	(5,000)		0	0	0	4110230
Other Property & Services									
	N/A				Council Chambers Audio System				
	N/A	(23,000)	0	0					
	N/A	(13,145)	0	(13,145)	Workshop Press				
		(36,145)	0	(13,145)		0	0	0	4140230
						0	0	0	4140330
		(81,200)	0	(23,700)		0	0	0	
PLANT & EQUIPMENT (MOBILE)									
Law, Order & Public Safety									
	LV40				Holden Colorado Dual Cab Ute (Ranger)				
	PL12802	(45,000)	17,000	(28,000)	Holden RG Colorado 4x4 Cab Auto 2.8L TD	20,415	0	(3,415)	
		(45,000)	17,000	(28,000)		20,415	0	(3,415)	4050230
Recreation & Culture									
					Turf Vertimower				
		(45,000)	0	(45,000)					
		(45,000)	0	(45,000)		0	0	0	4110330
Transport									
	G3				CAT 12M Grader				
	PL03	(440,000)	110,000	(330,000)	CAT 12M Grader	122,694	0	(12,694)	
	T5				Isuzu NPR 250/300 Crew Cab				
	PL012	(89,050)	35,000	(54,050)	Isuzu NPR 250/300 Crew Cab	22,083	12,917	0	
	LL5				Evertrans Side Tipper (pig)				
	N/A	(77,280)	0	(77,280)					
	LV52				Holden Colorado Dual Cab Ute (Ass't Works Supervisor)				
	PL528	(45,000)	17,000	(28,000)	Holden RG Colorado 4x4 crew cab LS Auto 2.8L TD		17,000	0	
	T4				Isuzu Truck NPR 300 Tipper (Small)				
	PL011	(145,000)	25,000	(120,000)	Isuzu NPR300 Medium Tipper		25,000	0	
		(796,330)	187,000	(609,330)		144,777	54,917	(12,694)	4120330
Other Property & Services									
	New				800L Flocon				
	N/A	(31,185)	0	(31,185)					
	LV39				Volkswagen Tiguan Wagon (DCEO)				
	PL12858	(55,000)	20,000	(35,000)	VW Passat Tiguan 162TSI Highline DSG	14,184	5,816	0	
	LV46				Volkswagen Tiguan Wagon (EMWS)				
	PL12783	(55,000)	20,000	(35,000)	Volkswagen Tiguan 132TSI comfortline DSG	22,965	0	(2,965)	
	LV27				Holden Colorado Space Cab Ute (Bldg Mtce)				
	PL12801	(45,000)	17,000	(28,000)	Holden RG Colorado 4x4 Cab Auto 2.8L TD	20,415	0	(3,415)	
		(186,185)	57,000	(129,185)		57,564	5,816	(6,380)	4140330
		(1,072,515)	261,000	(811,515)		222,756	60,733	(22,489)	
TOTAL PLANT & EQUIPMENT									
		(1,153,715)	741,000	(835,215)		462,756	300,733	(22,489)	

Operating . *Programs*



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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Budget for Period Ended 30 June 2023

RATES GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2030100	RATES - Employee Costs	72,496		73,008		75,082
2030103	RATES - Uniforms	-		-		-
2030104	RATES - Training & Development	2,000		676		2,000
2030108	RATES - Other Employee Expenses	2,128		1,812		2,195
2030109	RATES - Travel & Accommodation	-		59		-
2030112	RATES - Valuation Expenses	32,000		31,640		32,000
2030113	RATES - Title/Company Searches	500		701		750
2030114	RATES - Debt Collection Expenses	35,000		12,629		30,000
2030115	RATES - Printing and Stationery	5,000		4,318		5,000
2030116	RATES - Postage and Freight	2,100		-		2,100
2030117	RATES - Doubtful Debts Expense	-		-		-
2030118	RATES - Rates Write Off	-		100		100
2030121	RATES - Information Technology	1,000		164		1,000
2030165	RATES - Maintenance/Operations	-		-		-
2030185	RATES - Legal Expenses (not recoverable)	2,500		-		2,000
2030187	RATES - Other Expenses Relating To Rates	1,000		568		1,000
2030199	RATES - Administration Allocated	181,623		114,185		109,886
OPERATING REVENUE						
3030120	RATES - Instalment Admin Fee Received	17,000		12,225		12,500
3030121	RATES - Account Enquiry Charges	15,000		28,545		25,000
3030122	RATES - Reimbursement of Debt Collection Costs (excludir	34,000		12,233		24,000
3030123	RATES - Reimbursement of Debt Collection Costs	-		-		-
3030130	RATES - Rates Levied - SynergySoft	7,081,160		7,085,709		7,439,995
3030135	RATES - Other Income Relating to Rates	4,500		5,962		-
3030138	RATES - Discount on Rates Levied	-		-		-
3030139	RATES - Movement in Excess Rates	-		-		-
3030140	RATES - Ex-Gratia Rates (CBH, etc.)	-		-		-
3030145	RATES - Penalty Interest Received	28,000		29,556		28,000
3030146	RATES - Instalment Interest Received	21,000		19,661		20,000
3030147	RATES - Pensioner Deferred Interest Received	2,100		-		40
SUB-TOTAL TO PROGRAMME SUMMARY		7,202,760	337,348	7,193,891	239,859	7,549,535
CAPITAL EXPENDITURE						
4030181	RATES - Transfer Interest to Reserve	-		-		-
CAPITAL REVENUE						
SUB-TOTAL TO PROGRAMME SUMMARY		-	-	-	-	-
TOTAL - RATES		7,202,760	337,348	7,193,891	239,859	7,549,535

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Budget for Period Ended 30 June 2023

OTHER GENERAL PURPOSE FUNDING GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2030211	GEN PUR - Bank Fees & Charges		20,000		19,109		20,000
2030213	GEN PUR - Interest on Overdraft		-		-		-
2030214	GEN PUR - Rounding		-		(0)		-
2030291	GEN PUR - Loss on FV Valuation of Assets		-		-		-
2030299	GEN PUR - Administration Allocated		67,804		13,891		3,928
OPERATING REVENUE							
3030200	GEN PUR - Contributions & Donations		-		-		-
3030210	GEN PUR - Financial Assistance Grant - General	714,227		1,822,518		82,148	
3030211	GEN PUR - Financial Assistance Grant - Roads	463,357		1,290,168		158,189	
3030214	GEN PUR - Grant Funding		-		-		-
3030220	GEN PUR - Charges - Photocopying / Faxing		-		-		-
3030221	GEN PUR - Charges - Sale Of Electoral Rolls, Minutes, Loca	500		918		500	
3030235	GEN PUR - Other Income	500		885		500	
3030245	GEN PUR - Interest Earned - Reserve Funds	15,000		11,255		15,000	
3030246	GEN PUR - Interest Earned - Municipal Funds	5,000		6,742		7,500	
3030247	GEN PUR - Penalty Interest - Sundry Debtors		-		-		-
SUB-TOTAL TO PROGRAMME SUMMARY		1,198,584	87,804	3,132,485	33,000	263,837	23,928
CAPITAL EXPENDITURE							
4030281	GEN PUR - Transfer Interest to Reserve		20,000		11,255		15,000
CAPITAL REVENUE							
5030281	GEN PUR - Transfers from Reserve		-		-		-
SUB-TOTAL TO PROGRAMME SUMMARY		-	20,000	-	11,255	-	15,000
TOTAL - OTHER GENERAL PURPOSE FUNDING		1,198,584	107,804	3,132,485	44,254	263,837	38,928

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 04 - GOVERNANCE
Budget for Period Ended 30 June 2023

MEMBERS OF COUNCIL GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2040100	MEMBERS - Employee Costs		-		-		-
2040104	MEMBERS - Training & Development		30,000		8,631		30,000
2040109	MEMBERS - Members Travel and Accommodation		2,000		2,973		3,000
2040110	MEMBERS - Motor Vehicle Expenses		-		-		-
2040111	MEMBERS - Mayors/Presidents Allowance		29,565		29,565		34,093
2040112	MEMBERS - Deputy Mayors/Presidents Allowance		7,392		7,392		8,523
2040113	MEMBERS - Members Sitting Fees		125,026		123,559		136,156
2040114	MEMBERS - Communications Allowance		20,000		17,951		18,000
2040115	MEMBERS - Printing and Stationery		-		581		500
2040116	MEMBERS - Election Expenses		25,000		23,008		-
2040120	MEMBERS - Communication Expenses		-		777		750
2040129	MEMBERS - Donations to Community Groups		-		1,749		2,000
2040130	MEMBERS - Insurance Expenses		6,500		3,364		4,000
2040140	MEMBERS - Advertising & Promotion		1,500		603		1,500
2040141	MEMBERS - Subscriptions & Publications		-		1,067		1,500
2040152	MEMBERS - Consultants		-		-		-
2040165	MEMBERS - Maintenance/Operations		-		-		-
2040170	MEMBERS - Loan Interest Repayments		-		-		-
2040185	MEMBERS - Legal Expenses		-		-		-
2040186	MEMBERS - Expensed Minor Asset Purchases		-		-		-
2040187	MEMBERS - Other Expenses		-		568		1,000
2040188	MEMBERS - Chambers Operating Expenses		-		-		-
2040189	MEMBERS - Chambers Building Maintenance		-		-		-
2040191	MEMBERS - Loss on Disposal of Assets		-		-		-
2040192	MEMBERS - Depreciation		-		-		-
2040199	MEMBERS - Administration Allocated		164,351		162,772		176,256
OPERATING REVENUE							
3040101	MEMBERS - Reimbursements		-		-		-
3040190	MEMBERS - Profit on Disposal of Assets		-		-		-
SUB-TOTAL			411,334		384,561		417,278
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL			-		-		-
TOTAL - MEMBERS OF COUNCIL			411,334		384,561		417,278

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 04 - GOVERNANCE
Budget for Period Ended 30 June 2023

OTHER GOVERNANCE GL # JOB #	2021/22		2021/22		2022/23		
	Revised Budget		YTD Actual		Budget		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE							
2040200	OTH GOV - Employee Costs	-	-	-	-	-	
2040203	OTH GOV - Uniforms	-	-	-	-	-	
2040204	OTH GOV - Training & Development	-	558	-	-	-	
2040205	OTH GOV - Recruitment	-	-	-	-	-	
2040206	OTH GOV - Fringe Benefits Fax (FBT)	-	-	-	-	-	
2040208	OTH GOV - Other Employee Expenses	-	-	-	-	-	
2040209	OTH GOV - Travel and Accommodation	-	-	-	-	-	
2040210	OTH GOV - Motor Vehicle Expenses	-	-	-	-	-	
2040211	OTH GOV - Civic Functions, Refreshments & Receptions	25,000	10,233	-	-	25,000	
2040212	OTH GOV - Public Relations Expense	-	-	-	-	-	
2040215	OTH GOV - Printing and Stationery	-	-	-	-	-	
2040216	OTH GOV - Postage and Freight	-	-	-	-	-	
2040220	OTH GOV - Communication Expenses	-	-	-	-	-	
2040221	OTH GOV - Information Systems	-	-	-	-	-	
2040222	OTH GOV - Security	-	-	-	-	-	
2040223	OTH GOV - LGIS Risk Expenditure	22,200	11,077	-	-	22,500	
2040230	OTH GOV - Insurance Expenses	-	-	-	-	-	
2040240	OTH GOV - Advertising & Promotion	1,000	969	-	-	1,000	
2040241	OTH GOV - Subscriptions & Memberships	32,000	35,074	-	-	36,000	
2040250	OTH GOV - Consultancy - Statutory	-	-	-	-	-	
2040251	OTH GOV - Consultancy - Strategic	10,000	16,287	-	-	-	
2040252	OTH GOV - Other Consultancy	-	-	-	-	-	
2040265	OTH GOV - Maintenance/Operations	-	1,620	-	-	-	
2040270	OTH GOV - Loan 90 Interest Repayments	51,251	51,284	-	-	38,650	
2040284	OTH GOV - Audit Fees	-	-	-	-	-	
2040285	OTH GOV - Legal Expenses	-	2,551	-	-	-	
2040286	OTH GOV - Expensed Minor Asset Purchases	3,500	-	-	-	2,000	
2040287	OTH GOV - Other Expenses	14,000	824	-	-	1,000	
2040291	OTH GOV - Loss on Disposal of Assets	-	-	-	-	-	
2040292	OTH GOV - Depreciation	-	-	-	-	-	
2040299	OTH GOV - Administration Allocated	524,762	503,136	-	-	540,573	
OPERATING REVENUE							
3040200	OTH GOV - Contributions & Donations	-	-	-	-	-	
3040201	OTH GOV - Reimbursements	-	-	-	-	-	
3040210	OTH GOV - Grant Funding - Council	-	-	-	-	-	
3040220	OTH GOV - Fees & Charges	-	-	-	-	-	
3040235	OTH GOV - Other Income	-	147	-	100	-	
3040240	OTH GOV - Fines & Penalties	-	-	-	-	-	
3040290	OTH GOV - Profit on Disposal of Assets	-	-	-	-	-	
SUB-TOTAL		-	683,713	147	633,610	100	666,723
CAPITAL EXPENDITURE							
4040209	OTH GOV - Land (Capital)	-	-	-	-	-	
4040212	OTH GOV - Buildings Specialised (Capital)	-	-	-	-	-	
4040214	OTH GOV - Buildings Non Specialised (Capital)	-	-	-	-	-	
4040230	OTH GOV - Plant & Equipment (Capital)	-	-	-	-	-	
4040281	OTH GOV - Transfers to Reserve	-	-	-	-	-	
4040282	OTH GOV - Loan 90 Principal Repayments	185,684	185,684	-	-	196,648	
4040290	OTH GOV - Infrastructure Other (Capital)	-	-	-	-	-	
CAPITAL REVENUE							
5040250	OTH GOV - Proceeds on Disposal of Assets	-	-	-	-	-	
5040251	OTH GOV - Realisation on Disposal of Assets	-	-	-	-	-	
5040255	OTH GOV - New Loan Borrowings	-	-	-	-	-	
5040258	OTH GOV - Self Supporting Loan Principal Received	-	-	-	-	-	
5040281	OTH GOV - Transfers from Reserve	-	-	-	-	-	
SUB-TOTAL		-	185,684	-	185,684	-	196,648
TOTAL - OTHER GOVERNANCE		-	869,397	147	819,294	100	863,371

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Budget for Period Ended 30 June 2023

FIRE PREVENTION GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050100	FIRE - Employee Costs	100,921		129,708		124,439
2050103	FIRE - Uniforms	-		-		-
2050104	FIRE - Training & Development	1,000		486		1,000
2050107	FIRE - Protective Clothing	-		-		-
2050108	FIRE - Other Employee Expenses	2,850		2,964		2,937
2050109	FIRE - Travel & Accommodation	-		-		-
2050110	FIRE - Motor Vehicle Expenses	8,500		9,059		9,000
2050112	FIRE - Fire Prevention/Burning/Control - recoverable					
2050112	GEFIR01 Dfes Mitigation Activity Fund - Grant Expenditure	365,390		291,625		73,765
2050112	GEFIR03 Western Power - Forest Hill Bfb - Grant Expenditure	-		-		-
2050112	Bushfire Risk Mitigation Co-ordinator	-		-		25,514
2050113	FIRE - Fire Prevention and Planning	30,000		19,286		30,000
2050114	FIRE - Firebreak Installations (recoverable)	15,000		2,871		15,000
2050115	FIRE - Printing and Stationery	2,000		45		2,000
2050116	FIRE - Postage and Freight	-		-		-
2050117	FIRE - Relief Ranger Services	35,000		14,782		-
2050120	FIRE - Communication Expenses	-		259		-
2050121	FIRE - Information Technology	-		780		-
2050122	FIRE - Security	-		-		-
2050130	FIRE - Insurance Expenses	-		-		-
2050140	FIRE - Advertising & Promotion	2,000		1,253		2,000
2050165	FIRE - Maintenance/Operations	12,000		760		1,000
2050175	FIRE - Lease Interest Repayments	626		537		600
2050186	FIRE - Expensed Minor Asset Purchases	1,000		-		1,000
2050187	FIRE - Other Expenditure	7,000		5,567		7,000
2050188	FIRE - Building Operations	-		-		-
2050189	FIRE - Building Maintenance	-		-		-
2050191	FIRE - Loss on Disposal of Assets	7,500		-		-
2050192	FIRE - Depreciation	281,671		230,196		241,706
2050199	FIRE - Administration Allocated	124,782		63,436		56,765
OPERATING REVENUE						
3050100	FIRE - Contributions and Donations	-		-		-
3050101	FIRE - Reimbursements	60,461		69,150		62,219
3050102	FIRE - Commissions	-		-		-
3050110	FIRE - Grants					
3050110	GIFIR01 Dfes - Mitigation Activity Fund Grant	365,390		182,980		182,410
3050110	GIFIR03 Western Power Grant - Forest Hill Bush Fire Brigade	-		-		-
3050120	FIRE - Charges - Fire Prevention	-		3,521		3,000
3050135	FIRE - Other Income	-		-		-
3050140	FIRE - Fines & Penalties	5,000		9,124		5,000
3050190	FIRE - Profit on Disposal of Assets	-		15,588		-
SUB-TOTAL		430,851	997,240	280,363	773,614	252,629
CAPITAL EXPENDITURE						
4050112	FIRE - Buildings Specialised (Capital)	-		-		-
4050114	FIRE - Buildings Non Specialised (Capital)	-		-		-
4050130	FIRE - Plant & Equipment (Capital)	-		-		-
4050181	FIRE - Transfers to Reserve	-		-		-
4050182	FIRE - Loan Principal Repayments	-		-		-
4050185	FIRE - Lease Principal Repayments	13,534		11,525		12,600
4050190	FIRE - Infrastructure Other (Capital)					
	OC202A Kendenup Bfb - Water Tank	16,418		20,074		-
	OC207A Porongurup Bfb - Water Tank	13,183		14,804		-
CAPITAL REVENUE						
5050150	FIRE - Proceeds on Disposal of Assets	12,000		29,078		-
5050151	FIRE - Realisation on Disposal of Assets	(12,000)		(29,078)		-
5050155	FIRE - New Loan Borrowings	-		-		-
5050158	FIRE - Self Supporting Loan Principal Received	-		-		-
5050181	FIRE - Transfers from Reserves	-		-		-
SUB-TOTAL		-	43,135	-	46,404	12,600
TOTAL - FIRE PREVENTION		430,851	1,040,375	280,363	820,018	252,629
						606,325

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Budget for Period Ended 30 June 2023

ANIMAL CONTROL GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050200	ANIMAL - Employee Costs	85,137		83,332		109,637
2050203	ANIMAL - Uniforms	-		383		500
2050204	ANIMAL - Training & Development	2,000		879		3,000
2050207	ANIMAL - Protective Clothing	500		-		-
2050208	ANIMAL - Other Employee Costs	2,091		4,475		3,883
2050209	ANIMAL - Travel & Accommodation	-		1,673		-
2050210	ANIMAL - Motor Vehicle Expenses	3,500		11,391		10,000
2050212	ANIMAL - Animal Destruction	-		-		-
2050215	ANIMAL - Printing and Stationery	-		143		500
2050220	ANIMAL - Communication Expenses	-		-		-
2050221	ANIMAL - Information Technology	-		-		-
2050240	ANIMAL - Advertising & Promotion	-		-		-
2050265	ANIMAL - Maintenance/Operations	-		-		-
2050286	ANIMAL - Expensed Minor Asset Purchases	1,000		872		1,000
2050287	ANIMAL - Other Expenditure	3,000		3,183		3,000
2050288	ANIMAL - Animal Pound Operations	500		1,148		2,000
2050289	ANIMAL - Animal Pound Maintenance	500		993		1,000
2050291	ANIMAL - Loss on Disposal of Assets	-		-		3,415
2050292	ANIMAL - Depreciation	7,288		1,675		1,759
2050299	ANIMAL - Administration Allocated	65,736		29,271		24,298
OPERATING REVENUE						
3050200	ANIMAL - Contributions & Donations	-		-		-
3050201	ANIMAL - Reimbursements	-		-		-
3050202	ANIMAL - Commissions	-		-		-
3050210	ANIMAL - Grants	-		-		-
3050220	ANIMAL - Pound Fees	500		3,361		2,000
3050221	ANIMAL - Animal Registration Fees	16,000		18,570		18,000
3050222	ANIMAL - Animal Destruction Fees	-		-		-
3050223	ANIMAL - Hire of Ranger Services	-		-		-
3050234	ANIMAL - Other Fees & Charges	-		-		-
3050240	ANIMAL - Fines & Penalties	1,000		1,600		1,500
3050245	ANIMAL - Interest	-		-		-
3050290	ANIMAL - Profit on Disposal of Assets	-		-		-
SUB-TOTAL		17,500	171,251	23,532	139,417	21,500
CAPITAL EXPENDITURE						
4050212	ANIMAL - Buildings Specialised (Capital)	-		-		-
4050214	ANIMAL - Buildings Non Specialised (Capital)	-		-		-
4050230	ANIMAL - Plant & Equipment (Capital)	-		-		45,000
4050281	ANIMAL - Transfers to Reserve	-		-		-
4050282	ANIMAL - Loan Principal Repayments	-		-		-
4050290	ANIMAL - Infrastructure Other (Capital)	-		-		-
CAPITAL REVENUE						
5050250	ANIMAL - Proceeds on Disposal of Assets	-		-		17,000
5050251	ANIMAL - Realisation on Disposal of Assets	-		-		(17,000)
5050255	ANIMAL - New Loan Borrowings	-		-		-
5050281	ANIMAL - Transfers from Reserve	-		-		-
SUB-TOTAL		-	-	-	-	45,000
TOTAL - ANIMAL CONTROL		17,500	171,251	23,532	139,417	208,992

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY

Budget for Period Ended 30 June 2023

OTHER LAW, ORDER & PUBLIC SAFETY GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050300	OLOPS - Employee Costs	26,496		18,588		22,167
2050304	OLOPS - Training & Development	-		304		-
2050310	OLOPS - Motor Vehicle Expenses	-		-		-
2050311	OLOPS - CCTV Maintenance	10,000		4,606		5,000
2050321	OLOPS - Information Technology	-		-		-
2050322	OLOPS - Security	3,000		-		-
2050330	OLOPS - Insurance Expenses	-		-		-
2050340	OLOPS - Advertising & Promotion	-		-		-
2050350	OLOPS - Contract Services	-		151		-
2050353	OLOPS - Abandoned Vehicles Expenditure	1,000		862		1,000
2050354	OLOPS - Fines Enforcement Charges	-		1,034		1,000
2050355	OLOPS - Graffiti Removal	-		-		-
2050356	OLOPS - Ranger Awareness Programs	-		-		-
2050386	OLOPS - Expensed Minor Asset Purchases	2,088		3,180		3,000
2050387	OLOPS - Other Expenditure	13,000		1,445		2,000
2050388	OLOPS - Building Operations	-		-		-
2050389	OLOPS - Building Maintenance	-		-		-
2050391	OLOPS - Loss on Disposal of Assets	-		-		-
2050392	OLOPS - Depreciation	13,878		14,363		14,572
2050399	OLOPS - Administration Allocated	41,953		12,786		7,871
OPERATING REVENUE						
3050300	OLOPS - Contributions & Donations	-		-		-
3050301	OLOPS - Reimbursements	-		-		-
3050310	OLOPS - Grants	49,000		-		-
3050311	OLOPS - Grants (ex GST)	-		-		-
3050320	OLOPS - Fees & Charges	500		726		500
3050335	OLOPS - Other Income	-		-		-
3050340	OLOPS - Impounded Vehicles Fees	-		234		-
3050390	OLOPS - Profit on Disposal of Assets	-		-		-
SUB-TOTAL		49,500		960		57,318
CAPITAL EXPENDITURE						
4050312	OLOPS - Buildings Specialised (Capital)	-		-		-
4050314	OLOPS - Buildings Non Specialised (Capital)	-		-		-
4050330	OLOPS - Plant & Equipment (Capital)	49,000		21,830		-
4050381	OLOPS - Transfers to Reserve	-		-		-
4050382	OLOPS - Loan Principal Repayments	-		-		-
4050390	OLOPS - Infrastructure Other (Capital)	-		-		-
4050390	OC212 Cctv Expansion	-		-		-
CAPITAL REVENUE						
5050350	OLOPS - Proceeds on Disposal of Assets	-		-		-
5050351	OLOPS - Realisation on Disposal of Assets	-		-		-
5050355	OLOPS - New Loan Borrowings	-		-		-
5050381	OLOPS - Transfers from Reserve	-		-		-
SUB-TOTAL		-		21,830		-
TOTAL - OTHER LAW, ORDER & PUBLIC SAFETY		49,500		960		79,148
		160,416		57,318		56,609

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended 30 June 2023

		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
GL #	JOB #	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE							
OPERATING EXPENDITURE							
2050507	ESL BFB - L5 Clothing & Accessories		23,937		10,792		20,000
2050530	ESL BFB - L8 Insurance Expenses		85,632		72,608		92,109
2050565	ESL BFB - L2 Maintenance Plant & Equipment		8,222		4,400		8,000
2050566	ESL BFB - L3 Maintenance Vehicles/Trailers/Boats		40,818		55,879		60,000
2050569	ESL BFB - L9 Plant & Equipment \$1,500 to \$5,000 per item		-		4,553		1,362
2050586	ESL BFB - L1 Plant & Equipment < \$1,500 per item		8,222		1,824		2,000
2050587	ESL BFB - L7 Other Goods and Services		15,672		7,898		10,000
2050588	ESL BFB - L6 Utilities, Rates & Taxes		6,531		6,247		7,000
2050589	ESL BFB - L4 Maintenance Land & Buildings		4,295		5,971		8,000
2050591	ESL BFB - Loss on Disposal of Assets		-		32,578		-
2050599	ESL BFB - Administration Allocated		-		-		-
OPERATING REVENUE							
3050500	ESL BFB - Contribution	-	-	-	-	-	-
3050502	ESL BFB - Admin Fee/Commission	-	-	4,000	-	4,000	-
3050510	ESL BFB - Operating Grant	193,332	-	172,972	-	208,171	-
3050515	ESL BFB - Capital Grant	29,601	-	458,298	-	7,000	-
3050516	ESL BFB - Other Grants	-	-	-	-	-	-
3050545	ESL BFB - Non-Payment Penalty Interest	-	-	-	-	-	-
3050590	ESL BFB - Profit on Disposal of Assets	-	-	-	-	-	-
SUB-TOTAL		222,933	193,330	635,270	202,750	219,171	208,471
CAPITAL EXPENDITURE							
4050510		-	-	-	-	-	-
4050512	ESL BFB - Buildings Specialised (Capital)	-	-	-	-	-	-
4050514	ESL BFB - Buildings Non Specialised (Capital)	-	-	-	-	-	-
4050530	ESL BFB - Plant & Equipment (Capital)	-	-	-	423,419	-	7,000
4050581	ESL BFB - Transfers to Reserve	-	-	-	-	-	-
4050582	ESL BFB - Loan Principal Repayments	-	-	-	-	-	-
4050590	ESL BFB - Infrastructure Other (Capital)	-	-	-	-	-	-
CAPITAL REVENUE							
5050550	ESL BFB - Proceeds on Disposal of Assets	-	-	-	-	-	-
5050551	ESL BFB - Realisation on Disposal of Assets	-	-	-	-	-	-
5050555	ESL BFB - New Loan Borrowings	-	-	-	-	-	-
5050581	ESL BFB - Transfers from Reserve	-	-	-	-	-	-
SUB-TOTAL		-	-	-	423,419	-	7,000
TOTAL - EMERGENCY SERVICES LEVY - BUSH FIRE BRIGADE		222,933	193,330	635,270	626,169	219,171	215,471

Jobs

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Budget for Period Ended 30 June 2023
30 June 2022

EMERGENCY SERVICES LEVY - STATE EMERGENCY SERVICES GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2050607		-		-		-
2050630		2,600		2,847		4,000
2050665		292		1,708		3,000
2050666		2,742		1,412		2,000
2050669		7,543		4,129		13,897
2050686		1,776		8,533		1,000
2050687		2,198		-		-
2050688		580		-		-
2050689		899		-		-
OPERATING REVENUE						
3050600		-		-		-
3050602		-		-		-
3050610		18,629		18,629		21,973
3050615		-		-		286,350
3050616		-		-		-
3050645		-		-		-
SUB-TOTAL		18,629		18,629		308,323
CAPITAL EXPENDITURE						
4050612		-		-		286,350
CAPITAL REVENUE						
SUB-TOTAL		-		-		286,350
TOTAL - EMERGENCY SERVICES LEVY - STATE EMERGENCY SERVICES		18,629		18,629		310,247

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 07 - HEALTH

Budget for Period Ended 30 June 2023

PREVENTATIVE SERVICES - INSPECTION/ADMIN GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2070400	HEALTH - Employee Costs		134,756		122,721		119,821
2070403	HEALTH - Uniforms		-		-		-
2070404	HEALTH - Training & Development		2,000		-		2,000
2070406	HEALTH - Fringe Benefits Tax (FBT)		-		-		-
2070408	HEALTH - Other Employee Expenses		3,468		3,103		3,357
2070409	HEALTH - Travel & Accommodation		1,000		470		1,000
2070412	HEALTH - Analytical Expenses		2,000		-		1,500
2070413	HEALTH - Control Expenses		-		-		-
2070415	HEALTH - Printing and Stationery		-		-		-
2070416	HEALTH - Postage and Freight		-		-		-
2070421	HEALTH - Information Technology		-		-		-
2070430	HEALTH - Insurance Expenses		-		-		-
2070440	HEALTH - Advertising & Promotion		500		367		500
2070441	HEALTH - Subscriptions & Memberships		-		-		-
2070452	HEALTH - Consultants		1,000		414		1,000
2070465	HEALTH - Maintenance/Operations		-		-		-
2070470	HEALTH - Loan Interest Repayments		-		-		-
2070485	HEALTH - Legal Expenses		-		-		-
2070486	HEALTH - Expensed Minor Asset Purchases		-		-		-
2070487	HEALTH - Other Expenses		3,000		5,935		4,000
2070488	HEALTH - Building Operations		-		-		-
2070489	HEALTH - Building Maintenance		-		-		-
2070491	HEALTH - Loss on Disposal of Assets		-		-		-
2070492	HEALTH - Depreciation		-		-		-
2070499	HEALTH - Administration Allocated		47,101		42,045		44,635
OPERATING REVENUE							
3070400	HEALTH - Contributions & Donations	-	-	-	-	-	-
3070401	HEALTH - Reimbursements	-	-	-	-	-	-
3070402	HEALTH - Commissions	-	-	-	-	-	-
3070410	HEALTH - Grants	-	-	-	-	-	-
3070420	HEALTH - Health Regulatory Fees & Charges	15,000	-	16,273	-	16,000	-
3070421	HEALTH - Health Regulatory Licenses	-	-	-	-	-	-
3070422	HEALTH - Health Officer Services Charged Out	15,000	-	10,168	-	5,000	-
3070435	HEALTH - Other Income	-	-	-	-	-	-
3070440	HEALTH - Health Regulatory Fines & Penalties	-	-	-	-	-	-
3070445	HEALTH - Interest	-	-	-	-	-	-
3070490	HEALTH - Profit on Disposal of Assets	-	-	-	-	-	-
SUB-TOTAL		30,000	194,825	26,441	175,053	21,000	177,813
CAPITAL EXPENDITURE							
4070412	HEALTH - Buildings Specialised (Capital)	-	-	-	-	-	-
4070414	HEALTH - Buildings Non Specialised (Capital)	-	-	-	-	-	-
4070430	HEALTH - Plant & Equipment (Capital)	-	-	-	-	-	-
4070481	HEALTH - Transfers to Reserve	-	-	-	-	-	-
4070482	HEALTH - Loan Principal Repayments	-	-	-	-	-	-
4070490	HEALTH - Infrastructure Other (Capital)	-	-	-	-	-	-
CAPITAL REVENUE							
5070450	HEALTH - Proceeds on Disposal of Assets	-	-	-	-	-	-
5070451	HEALTH - Realisation on Disposal of Assets	-	-	-	-	-	-
5070455	HEALTH - New Loan Borrowings	-	-	-	-	-	-
5070481	HEALTH - Transfers from Reserve	-	-	-	-	-	-
SUB-TOTAL		-	-	-	-	-	-
TOTAL - PREVENTATIVE SERVICES - INSPECTION/ADMIN		30,000	194,825	26,441	175,053	21,000	177,813

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 07 - HEALTH
Budget for Period Ended 30 June 2023

PREVENTATIVE SERVICES - OTHER GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2070600	PREV OTH - Employee Costs	-	-	-	-	-	-
2070604	PREV OTH - Training & Development	-	-	-	-	-	-
2070605	PREV OTH - Recruitment	-	-	-	-	-	-
2070652	PREV OTH - Consultants	-	-	-	-	-	-
2070665	PREV OTH - Maintenance/Operations	-	-	-	-	-	-
	Jobs						
	W300 Dr Christopher Bourke Medical Centre	2,000	6,480	5,000			
2070670	PREV OTH - Loan 97 Interest Repayments	4,516	8,614	4,024			
2070687	PREV OTH - Other Expense	-	-	-			
2070688	PREV OTH - Building Operations	-	-	-			
	Jobs						
	BO300 Dr Christopher Bourke Medical Centre - Building Operations	5,000	3,949	4,500			
	BO301 Kendenup First Responders - Shed - Building Operations	-	79	100			
2070689	PREV OTH - Building Maintenance	-	-	-			
	Jobs						
	BM300 Dr Christopher Bourke Medical Centre - Building Maintenance	2,000	1,898	12,000			
	BM301 Kendenup First Responders - Shed - Building Maintenance	-	-	-			
2070691	PREV OTH - Loss on Disposal of Assets	-	-	-			
2070692	PREV OTH - Depreciation	44,723	56,256	59,069			
2070699	PREV OTH - Administration Allocated	37,135	14,207	10,683			
OPERATING REVENUE							
3070600	PREV OTH - Contributions & Donations	-	-	-	-	-	-
3070601	PREV OTH - Reimbursements	-	-	-	-	-	-
3070610	PREV OTH - Grants	-	-	-	-	-	-
3070620	PREV OTH - Fees & Charges	82,232	109,025	109,020			
3070635	PREV OTH - Other Income	-	-	-			
3070690	PREV OTH - Profit on Disposal of Assets	-	-	-			
SUB-TOTAL		82,232	95,375	109,025	91,484	109,020	95,376
CAPITAL EXPENDITURE							
4070610		-	-	-	-	-	-
4070612	PREV OTH - Buildings Specialised (Capital)	-	-	-			
	Jobs						
	BC300 Dr Christopher Bourke Medical Centre - Building (Capital)	38,341	14,837	-			
4070614	PREV OTH - Buildings Non Specialised (Capital)	-	-	-			
	Jobs						
	BC301 Kendenup First Responders - Shed - Building (Capital)	-	-	-			
4070630	PREV OTH - Plant & Equipment (Capital)	-	-	-			
4070681	PREV OTH - Transfers to Reserve	82,000	82,000	109,020			
4070682	PREV OTH - Loan 97 Principal Repayments	40,225	40,225	40,717			
4070690	PREV OTH - Infrastructure Other (Capital)	-	-	-			
	Jobs						
	OC300 Dr Christopher Bourke Medical Centre Infrastructure	-	-	-			
CAPITAL REVENUE							
5070650	PREV OTH - Proceeds on Disposal of Assets	-	-	-	-	-	-
5070651	PREV OTH - Realisation on Disposal of Assets	-	-	-	-	-	-
5070655	PREV OTH - New Loan Borrowings	-	-	-	-	-	-
5070681	PREV OTH - Transfers from Reserve	-	-	-	-	-	-
SUB-TOTAL		-	160,566	-	137,063	-	149,737
TOTAL - PREVENTATIVE SERVICES - OTHER		82,232	255,941	109,025	228,547	109,020	245,114

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended 30 June 2023

OTHER EDUCATION GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2080200	OTHER ED - Employee Costs	-	-	-	-	-
2080204	OTHER ED - Training & Development	-	-	-	-	-
2080265	OTHER ED - Maintenance/Operations	-	-	-	-	-
2080287	OTHER ED - Other Expenses	19,226	19,530	20,160	-	-
2080288	OTHER ED - Building Operations	-	-	-	-	-
2080289	OTHER ED - Building Maintenance	-	-	-	-	-
2080291	OTHER ED - Loss on Disposal of Assets	-	-	-	-	-
2080292	OTHER ED - Depreciation	-	-	-	-	-
2080299	OTHER ED - Administration Allocated	6,367	1,879	1,145	-	-
OPERATING REVENUE						
3080200	OTHER ED - Contributions & Donations	-	-	-	-	-
3080201	OTHER ED - Reimbursements	-	-	-	-	-
3080202	OTHER ED - Commissions	-	-	-	-	-
3080210	OTHER ED - Grant Funding	-	-	-	-	-
3080220	OTHER ED - Fees & Charges	24,033	24,525	25,200	-	-
3080235	OTHER ED - Other Income	-	-	-	-	-
3080290	OTHER ED - Profit on Disposal of Assets	-	-	-	-	-
SUB-TOTAL		24,033	25,594	24,525	21,410	25,200
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		-	-	-	-	-
TOTAL - OTHER EDUCATION		24,033	25,594	24,525	21,410	25,200

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended 30 June 2023

CARE OF FAMILIES AND OTHER CHILDREN GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2080300	FAMILIES - Employee Costs		-		-		-
2080304	FAMILIES - Training & Development		-		-		-
2080365	FAMILIES - Maintenance/Operations						
	W400 Mount Barker Child Care Centre		500		-		-
2080388	FAMILIES - Building Operations						
	BO400 Mount Barker Child Care Centre - Building Operations		1,500		1,420		1,500
2080389	FAMILIES - Building Maintenance						
	BM400 Mount Barker Child Care Centre - Building Maintenance		1,200		1,063		1,000
2080391	FAMILIES - Loss on Disposal of Assets		-		-		-
2080392	FAMILIES - Depreciation		8,599		9,904		10,399
2080399	FAMILIES - Administration Allocated		1,347		4,472		5,500
OPERATING REVENUE							
3080300	FAMILIES - Contributions	-		-		-	
3080301	FAMILIES - Reimbursements	-		-		-	
3080302	FAMILIES - Commissions	-		-		-	
3080310	FAMILIES - Grant Funding	-		-		-	
3080320	FAMILIES - Fees & Charges	-		-		-	
3080321	FAMILIES - Lancelin Kindy (EDWA) Lease	-		-		-	
3080335	FAMILIES - Other Income	-		-		-	
3080390	FAMILIES - Profit on Disposal of Assets	-		-		-	
SUB-TOTAL		-	13,146	-	16,858	-	18,399
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		-	-	-	-	-	-
TOTAL - CARE OF FAMILIES AND OTHER CHILDREN		-	13,146	-	16,858	-	18,399

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended 30 June 2023

AGED & DISABLED - OTHER GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2080600	AGED OTHER - Employee Costs	-	-	-	-	-	-
2080603	AGED OTHER - Uniforms	-	-	-	-	-	-
2080604	AGED OTHER - Training & Development	-	-	-	-	-	-
2080605	AGED OTHER - Recruitment	-	-	-	-	-	-
2080606	AGED OTHER - Fringe Benefits Tax (FBT)	-	-	-	-	-	-
2080607	AGED OTHER - Protective Clothing	-	-	-	-	-	-
2080608	AGED OTHER - Other Employee Expenses	-	-	-	-	-	-
2080609	AGED OTHER - Travel & Accommodation	-	-	-	-	-	-
2080610	AGED OTHER - Motor Vehicle Expenses	-	-	-	-	-	-
2080615	AGED OTHER - Printing and Stationery	-	-	-	-	-	-
2080616	AGED OTHER - Postage and Freight	-	-	-	-	-	-
2080620	AGED OTHER - Communication Expenses	-	-	-	-	-	-
2080621	AGED OTHER - Information Technology	-	-	-	-	-	-
2080622	AGED OTHER - Security	-	-	-	-	-	-
2080630	AGED OTHER - Insurance Expenses	-	-	-	-	-	-
2080640	AGED OTHER - Advertising & Promotion	-	-	-	-	-	-
2080641	AGED OTHER - Subscriptions & Memberships	-	-	-	-	-	-
2080652	AGED OTHER - Consultants	-	-	-	-	-	-
2080653	AGED OTHER - Events	4,000	-	1,108	-	-	6,000
2080665	AGED OTHER - Maintenance/Operations	-	-	-	-	-	-
2080670	AGED OTHER - Loan 96 Interest Repayments	6,278	-	7,609	-	-	5,606
2080685	AGED OTHER - Legal Expenses	-	-	-	-	-	-
2080686	AGED OTHER - Expensed Minor Asset Purchases	-	-	-	-	-	-
2080687	AGED OTHER - Other Expenses	-	-	-	-	-	-
2080688	AGED OTHER - Building Operations	-	-	-	-	-	-
2080689	AGED OTHER - Building Maintenance	-	-	-	-	-	-
2080691	AGED OTHER - Loss on Disposal of Assets	-	-	-	-	-	-
2080692	AGED OTHER - Depreciation	-	-	-	-	-	-
2080698	AGED OTHER - Staff Housing Costs Allocated	-	-	-	-	-	-
2080699	AGED OTHER - Administration Allocated	-	27,175	-	26,836	-	28,977
OPERATING REVENUE							
3080600	AGED OTHER - Contributions	-	-	-	-	-	-
3080601	AGED OTHER - Reimbursements	-	-	-	-	-	-
3080602	AGED OTHER - Commissions	-	-	-	-	-	-
3080610	AGED OTHER - Grant Funding	-	-	-	-	-	-
3080620	AGED OTHER - Fees & Charges	-	-	-	-	-	-
3080630	AGED OTHER - Self Supporting Loan Interest Received	6,278	-	8,042	-	5,606	-
3080635	AGED OTHER - Other Income	-	-	-	-	-	-
SUB-TOTAL		6,278	37,454	8,042	35,552	5,606	40,583
CAPITAL EXPENDITURE							
4080612	AGED OTHER - Buildings Specialised (Capital)	-	-	-	-	-	-
4080614	AGED OTHER - Buildings Non Specialised (Capital)	-	-	-	-	-	-
4080630	AGED OTHER - Plant & Equipment (Capital)	-	-	-	-	-	-
4080681	AGED OTHER - Transfers to Reserve	-	-	-	-	-	-
4080682	AGED OTHER - Loan 96 Principal Repayments	40,342	-	40,342	-	-	41,015
4080690	AGED OTHER - Infrastructure Other (Capital)	-	-	-	-	-	-
CAPITAL REVENUE							
5080650	AGED OTHER - Proceeds on Disposal of Assets	-	-	-	-	-	-
5080651	AGED OTHER - Realisation on Disposal of Assets	-	-	-	-	-	-
5080655	AGED OTHER - New Loan Borrowings	-	-	-	-	-	-
5080658	AGED OTHER - Self Supporting Loan Principal Received	40,342	-	38,503	-	41,015	-
5080681	AGED OTHER - Transfers from Reserve	-	-	-	-	-	-
SUB-TOTAL		40,342	40,342	38,503	40,342	41,015	41,015
TOTAL - AGED & DISABLED - OTHER		46,621	77,796	46,546	75,894	46,621	81,598

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 08 - EDUCATION & WELFARE
Budget for Period Ended 30 June 2023

OTHER WELFARE GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2080700	WELFARE - Employee Costs	-	-	-	-	-
2080704	WELFARE - Training & Development	-	-	-	-	-
2080711	WELFARE - DAIP	6,000	4,300	5,000	-	-
2080712	WELFARE - Youth Services	65,000	9,416	15,000	-	-
2080713	WELFARE - Grants General Expense	-	-	-	-	-
2080715	WELFARE - Printing and Stationery	-	-	-	-	-
2080716	WELFARE - Postage and Freight	-	-	-	-	-
2080730	WELFARE - Insurance Expenses	-	-	-	-	-
2080740	WELFARE - Advertising & Promotion	-	-	-	-	-
2080752	WELFARE - Consultants	-	-	40,000	-	-
2080753	WELFARE - Events	-	-	-	-	-
2080754	WELFARE - Projects	-	-	2,000	-	-
2080765	WELFARE - Maintenance/Operations	-	-	-	-	-
2080786	WELFARE - Expensed Minor Asset Purchases	-	-	-	-	-
2080787	WELFARE - Other Expenses	-	-	-	-	-
2080788	WELFARE - Building Operations					
	BO401 Men'S Shed Buildings - Building Operations			933		1,000
2080789	WELFARE - Building Maintenance					
	BM401 Men'S Shed Buildings - Building Maintenance			178		500
2080791	WELFARE - Loss on Disposal of Assets	-	-	-	-	-
2080792	WELFARE - Depreciation	-	-	-	-	-
2080799	WELFARE - Administration Allocated	1,347	23,817	30,538	-	-
OPERATING REVENUE						
3080700	WELFARE - Contributions & Donations	-	-	-	-	-
3080701	WELFARE - Reimbursements	-	-	-	-	-
3080702	WELFARE - Commissions	-	-	-	-	-
3080710	WELFARE - Grants	1,000	-	-	-	-
3080720	WELFARE - Fees & Charges	-	-	-	-	-
3080735	WELFARE - Other Income	-	-	-	-	-
3080790	WELFARE - Profit on Disposal of Assets	-	-	-	-	-
SUB-TOTAL		1,000	72,347	-	38,643	-
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		-	-	-	-	-
TOTAL - OTHER WELFARE		1,000	72,347	-	38,643	94,038

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 09 - HOUSING
Budget for Period Ended 30 June 2023

STAFF HOUSING GL # JOB #	2021/22		2021/22		2022/23	
	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	12,000	27,317	15,000		
	W403 105 Martin Street Mount Barker - Staff House Grounds	3,000	1,993	2,000		
	W404 Shire Depot Staff House Grounds	-	3,132	2,000		
2090170	STF HOUSE - Loan Interest Repayments	-	-	-		
2090187	STF HOUSE - Other Expenses	-	-	-		
2090188	STF HOUSE - Building Operations					
	BO402 103 Martin Street, Mount Barker - Ceo House - Building Operations	6,800	7,251	7,000		
	BO403 105 Martin Street, Mount Barker - Staff House - Building Operations	1,200	1,298	1,500		
	BO404 Shire Depot Staff House - Building Operations	-	760	1,500		
2090189	STF HOUSE - Staff Housing Building Maintenance					
	BM402 103 Martin Street, Mount Barker - Ceo House - Building Maintenance	5,600	22,489	10,000		
	BM403 105 Martin Street, Mount Barker - Staff House - Building Maintenance	1,400	670	1,000		
	BM404 Shire Depot Staff House - Building Maintenance	-	8,125	5,000		
2090191	STF HOUSE - Loss on Disposal of Assets	-	-	-		
2090192	STF HOUSE - Depreciation	16,500	8,587	9,368		
2090198	STF HOUSE - Staff Housing Costs Recovered	-	(40,592)	(26,000)		
2090199	STF HOUSE - Administration Allocated	3,500	4,831	6,273		
OPERATING REVENUE						
3090101	STF HOUSE - Staff Rental Reimbursements	21,320	19,679	19,200		
3090110	STF HOUSE - Grant Income	-	-	-		
3090120	STF HOUSE - Fees & Charges					
	BIF402 Building Income Fees & Charges - 103 Martin Street, Mount Barker -	-	-	-		
	BIF403 Building Income Fees & Charges - 105 Martin Street, Mount Barker -	-	-	-		
	BIF404 Building Income Fees & Charges - Shire Depot Staff House	-	-	-		
3090135	STF HOUSE - Other Income	-	-	-		
3090190	STF HOUSE - Profit on Disposal of Assets	-	-	-		
SUB-TOTAL		21,320	50,000	19,679	45,859	19,200
CAPITAL EXPENDITURE						
4090109	STF HOUSE - Land (Capital)	150,000	-	150,000		
4090112	STF HOUSE - Buildings Specialised (Capital)	-	-	-		
4090114	STF HOUSE - Buildings Non Specialised (Capital)					
	BC402 103 Martin Street, Mount Barker - Ceo House - Building (Capital)	135,140	145,240	-		
	BC403 105 Martin Street, Mount Barker - Staff House - Building (Capital)	-	-	-		
	BC404 Shire Depot Staff House - Building (Capital)	-	-	-		
4090130	STF HOUSE - Plant & Equipment (Capital)	-	-	-		
4090181	STF HOUSE - Transfers to Reserve	-	-	-		
4090182	STF HOUSE - Loan Principal Repayments	-	-	-		
4090190	STF HOUSE - Infrastructure Other (Capital)	-	-	-		
SUB-TOTAL		135,140	285,140	145,240	145,240	-
TOTAL - STAFF HOUSING		156,460	335,140	164,919	191,100	19,200
						184,641

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2023

SANITATION - GENERAL GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2100100	SAN - Employee Costs		214,964		209,098		221,644
2100103	SAN - Uniforms		-		331		500
2100104	SAN - Training & Development		970		1,395		2,000
2100107	SAN - Protective Clothing		2,000		407		2,000
2100108	SAN - Other Employee Expenses		3,342		6,041		6,464
2100109	SAN - Travel & Accommodation		-		569		1,000
2100111	SAN - Waste Collection		90,811		90,390		96,718
2100112	SAN - Waste Disposal		-		235		-
2100113	SAN - Waste Recycling		106,613		138,683		148,390
2100114	SAN - Regional Waste		-		-		-
2100115	SAN - Printing and Stationery		-		-		2,000
2100117	SAN - General Tip Maintenance		-		2,715		3,000
2100118	SAN - Purchase of Bins (Sulo and Other)		-		-		-
2100120	SAN - Communication Expenses		1,500		1,117		1,500
2100121	SAN - Information Technology		-		-		-
2100130	SAN - Insurance Expenses (Other Than Buildings)		-		-		-
2100140	SAN - Advertising & Promotion		-		-		-
2100152	SAN - Consultants		35,000		21,867		65,000
2100165	SAN - Maintenance/Operations		-		-		-
	W500 O'Neill Road Refuse Site		197,852		157,243		190,000
	W501 Kamballup Transfer Station		14,132		8,177		12,000
	W502 Kendenup Refuse Site		42,397		37,061		40,000
	W503 Porongurup Transfer Station		14,132		9,933		15,000
	W503A Porongurup Trf Station - Capping, Ripping & Mounding		-		-		-
	W504 Rocky Gully Tip Site		14,132		3,710		10,000
2100170	SAN - Loan Interest Repayments		-		-		-
2100186	SAN - Expensed Minor Asset Purchases		-		-		-
2100187	SAN - Other Expenses		4,241		3,893		4,000
2100188	SAN - Building Operations		-		-		-
	BO500 O'Neill Road Refuse Disposal Facility Buildings - Building Oper		-		949		1,000
	BO501 Kamballup Transfer Station Buildings - Building Operations		-		15		100
	BO502 Kendenup Transfer Station Buildings - Building Operations		-		52		100
	BO503 Porongurup Transfer Station Buildings - Building Operations		-		62		100
	BO504 Rocky Gully Transfer Station Buildings - Building Operations		-		15		100
2100189	SAN - Building Maintenance		-		-		-
	BM500 O'Neill Road Refuse Disposal Facility Buildings - Building Main		1,000		1,276		1,500
	BM501 Kamballup Transfer Station Buildings - Building Maintenance		-		262		500
	BM502 Kendenup Transfer Station Buildings - Building Maintenance		-		15		500
	BM503 Porongurup Transfer Station Buildings - Building Maintenance		-		62		500
	BM504 Rocky Gully Transfer Station Buildings - Building Maintenance		-		15		500
2100191	SAN - Loss on Disposal of Assets		-		-		-
2100192	SAN - Depreciation		37,289		32,474		34,097
2100199	SAN - Administration Allocated		83,720		85,024		93,277
OPERATING REVENUE							
3100100	SAN - Contributions & Donations		-		-		-
3100101	SAN - Reimbursements		-		-		-
3100102	SAN - Commissions/Royalties		-		-		-
3100110	SAN - Grants		-		-		-
3100120	SAN - Domestic Refuse Collection Charges		432,485		432,313		472,680
3100121	SAN - Domestic Services (Additional)		-		-		-
3100125	SAN - Domestic Recycling Service		-		-		-
3100126	SAN - Domestic Recycling Services (additional)		-		-		-
3100127	SAN - Domestic Additional Pick Up		-		-		-
3100130	SAN - Waste Management Fee		197,562		198,914		210,900
3100131	SAN - Domestic Tipping Fees		28,538		782		-
3100135	SAN - Other Income		40,000		81,555		80,000
3100190	SAN - Profit on Disposal of Assets		-		-		-
SUB-TOTAL			698,585		813,085		953,490
CAPITAL EXPENDITURE							
4100109	SAN - Land (Capital)		-		-		-
4100112	SAN - Buildings Specialised (Capital)		-		-		-
4100114	SAN - Buildings Non Specialised (Capital)		-		-		-
	BC500 O'Neill Road Refuse Disposal Facility Buildings - Building (Capital)		-		-		-
	BC501 Kamballup Transfer Station Buildings - Building (Capital)		-		-		-
	BC502 Kendenup Transfer Station Buildings - Building (Capital)		-		-		-
	BC503 Porongurup Transfer Station Buildings - Building (Capital)		-		-		-
	BC504 Rocky Gully Transfer Station Buildings - Building (Capital)		-		-		-
4100130	SAN - Plant & Equipment (Capital)		34,000		-		40,055

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2023

SANITATION - GENERAL GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
4100181	SAN - Transfers to Reserve		197,562		197,562		210,900
4100190	SAN - Infrastructure Other (Capital)						
	OC500 O'Neill Road Refuse Site Infrastructure		5,160		1,033		-
	OC501 Kamballup Transfer Station Infrastructure		-		-		-
	OC502 Kendenup Refuse Site Infrastructure		-		-		-
	OC503 Porongurup Transfer Station Infrastructure		-		-		-
	OC504 Rocky Gully Refuse Site Infrastructure		-		-		-
CAPITAL REVENUE							
5100150	SAN - Proceeds on Disposal of Assets	-		-		-	
5100151	SAN - Realisation on Disposal of Assets	-		-		-	
5100155	SAN - New Loan Borrowings	-		-		-	
5100181	SAN - Transfers from Reserve	35,000		-		65,000	
SUB-TOTAL		35,000	236,722	-	198,595	65,000	250,955
TOTAL - SANITATION - GENERAL		733,585	1,100,817	713,565	1,011,680	828,580	1,204,445

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2023

SANITATION - OTHER GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2100200		-		-		-
2100211		49,926		54,237		55,000
2100212		-		252		-
2100214		-		2,909		-
2100265		-		-		-
		10,000		31,705		32,000
		-		546		1,000
		-		256		500
		-		-		-
		-		-		-
2100286		-		-		-
2100287		-		-		-
2100288		-		-		-
2100289		-		-		-
2100291		-		-		-
2100292		-		-		-
2100299		-		11,875		15,393
OPERATING REVENUE						
3100200	137,700		128,852		139,195	
3100201	-		-		-	
3100202	-		-		-	
3100203	-		-		-	
3100204	-		-		-	
3100206	-		-		-	
3100207	-		-		-	
3100210	-		-		-	
3100220	5,000		44,149		42,000	
3100231	85,615		42,616		45,000	
3100235	-		-		-	
3100240	-		-		-	
3100290	-		-		-	
SUB-TOTAL	228,315	59,926	215,617	101,780	226,195	103,893
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - SANITATION - OTHER	228,315.00	59,926.42	215,616.80	101,779.89	226,195.00	103,893.00

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2023**

OPERATING PROGRAMS

**SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2023**

OTHER COMMUNITY AMENITIES GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2100700	COM AMEN - Employee Costs	-	-	-	-	-	-
2100704	COM AMEN - Training & Development	-	-	-	-	-	-
2100711	COM AMEN - Cemetery Burials / Maintenance	-	-	-	-	-	-
	BM505 Mount Barker Cemetery East Buildings - Building Maintenan	8,000	496		1,000		1,000
	BM506 Mount Barker Cemetery West Pavilion - Building Maintenan	-	668		1,000		1,000
	BO505 Mount Barker Cemetery East Buildings - Building Operations	-	277		1,000		1,000
	BO506 Mount Barker Cemetery West Pavilion - Building Operations	-	1,352		1,500		1,500
	W505 Mount Barker Cemetery (East)	-	21,436		23,000		23,000
	W506 Mount Barker Cemetery (West)	44,763	58,402		60,000		60,000
	W507 Kendenup Cemetery	41,790	17,242		20,000		20,000
	W508 Rocky Gully Cemetery	10,448	8,335		9,000		9,000
2100714	COM AMEN - Other Community Amenity Maintenance	-	-	-	-	-	-
	W515 Rocky Gully - Muir Hwy Roadside	1,000	2,925		2,500		2,500
	W517 Mount Barker Visitor Centre Dump Point	-	747		1,000		1,000
2100717	COM AMEN - Townscape	-	-	-	-	-	-
2100730	COM AMEN - Insurance Expenses	-	-	-	-	-	-
2100765	COM AMEN - Maintenance/Operations	-	-	-	-	-	-
2100788	COM AMEN - Public Conveniences Operations	-	-	-	-	-	-
	BO509 Shire Administration Office - Public Toilets - Building Operations	35,000	6,576		7,000		7,000
	BO510 Kendenup Hall - Toilets - Building Operations	-	4,877		6,000		6,000
	BO511 Porongurup Hall - Toilets - Building Operations	-	117		500		500
	BO512 Woogenellup Hall - Toilets - Building Operations	-	106		500		500
	BO513 Mount Barker Railway Station - Toilet Block - Building Operations	-	5,781		6,000		6,000
	BO514 Wilson Park - Toilet Block - Building Operations	-	5,507		6,000		6,000
	BO515 Rocky Gully - Public Toilets (Muir Highway) - Building Operations	-	6,957		7,500		7,500
	BO516 Rocky Gully Hall Site - Toilets - Building Operations	-	771		1,000		1,000
2100789	COM AMEN - Public Conveniences Maintenance	-	-	-	-	-	-
	BM509 Shire Administration Office - Public Toilets - Building Maintenance	8,000	687		1,000		1,000
	BM510 Kendenup Hall - Toilets - Building Maintenance	-	499		500		500
	BM511 Porongurup Hall - Toilets - Building Maintenance	-	2,000		2,000		2,000
	BM512 Woogenellup Hall - Toilets - Building Maintenance	-	-		-		-
	BM513 Mount Barker Railway Station - Toilet Block - Building Maintenance	-	-		500		500
	BM514 Wilson Park - Toilet Block - Building Maintenance	-	-		500		500
	BM515 Rocky Gully - Public Toilets (Muir Highway) - Building Maintenance	-	542		500		500
	BM516 Rocky Gully Hall Site - Toilets - Building Maintenance	-	-		500		500
2100791	COM AMEN - Loss on Disposal of Assets	-	-	-	-	-	-
2100792	COM AMEN - Depreciation	20,032	22,991		24,140		24,140
2100799	COM AMEN - Administration Allocated	22,784	36,194		41,763		41,763
OPERATING REVENUE							
3100700	COM AMEN - Contributions & Donations	-	-	-	-	-	-
3100701	COM AMEN - Reimbursements	-	-	-	-	-	-
3100702	COM AMEN - Commissions	-	-	-	-	-	-
3100710	COM AMEN - Grants	-	-	-	-	-	-
	GI510 Capital Grant - Lrcip - Kendenup Town Hall Toilets	150,000	135,000		15,043		15,043
3100720	COM AMEN - Cemetery Fees (Burial)	45,000	62,805		55,000		55,000
3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	2,000	-		-		-
3100722	COM AMEN - Cemetery Fees (Monuments)	5,000	-		-		-
3100735	COM AMEN - Other Income	-	-		-		-
3100790	COM AMEN - Profit on Disposal of Assets	-	-		-		-
SUB-TOTAL		202,000	191,816	197,805	205,483	70,043	225,903
CAPITAL EXPENDITURE							
4100710	COM AMEN - Buildings Specialised (Capital)	-	-	-	-	-	-
4100712	COM AMEN - Buildings Specialised (Capital)	-	-	-	-	-	-
	BC515 Rocky Gully - Public Toilets (Muir Highway) - Building (Capital)	10,000	9,691		-		-
4100714	COM AMEN - Buildings Non Specialised (Capital)	-	-	-	-	-	-
	BC505 Mount Barker Cemetery East Buildings - Building (Capital)	-	-		-		-
	BC506 Mount Barker Cemetery West Pavilion - Building (Capital)	-	-		-		-
	BC509 Shire Administration Office - Public Toilets (Upgrade)	-	-		-		-
	BC510 Kendenup Hall - Toilets - Building (Capital)	150,000	150,043		-		-
	BC511 Porongurup Hall - Toilets - Building (Capital)	-	-		-		-
	BC512 Woogenellup Hall - Toilets - Building (Capital)	-	-		-		-
	BC513 Mount Barker Railway Station - Toilet Block - Building (Capital)	-	-		-		-
	BC514 Wilson Park - Toilet Block - Building (Capital)	-	-		-		-
	BC516 Rocky Gully Hall Site - Toilets - Building (Capital)	-	-		-		-
4100730	COM AMEN - Plant & Equipment (Capital)	-	-	-	-	-	-
4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	-	-	-	-	-	-
4100781	COM AMEN - Transfers to Reserve	-	-	-	-	-	83,000

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2023

OTHER COMMUNITY AMENITIES GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
4100782 COM AMEN - Loan Principal Repayments		-		-		-
4100790 COM AMEN - Infrastructure Other (Capital)		-		-		-
OC505 Mount Barker Cemetery (East) Infrastructure		-		-		-
OC506 Mount Barker Cemetery (West) Infrastructure - Signage		10,000		5,500		4,500
OC507 Kendenup Cemetery Infrastructure - Signage		10,000		4,778		5,222
OC508 Rocky Gully Cemetery Infrastructure		-		-		-
OC515 Rocky Gully - Muir Hwy Roadside Infrastructure		-		-		-
CAPITAL REVENUE						
SUB-TOTAL	-	180,000	-	170,012	-	92,722
TOTAL - OTHER COMMUNITY AMENITIES	202,000.00	371,816.32	197,804.71	375,495.68	70,043.47	318,625.38

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 10 - COMMUNITY AMENITIES
Budget for Period Ended 30 June 2023

TOWN PLANNING & REGIONAL DEVELOPMENT GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2100600	PLAN - Employee Costs		205,673		147,976		113,569
2100603	PLAN - Uniforms		-		-		-
2100604	PLAN - Training & Development		5,000		200		2,000
2100605	PLAN - Recruitment		-		-		-
2100606	PLAN - Fringe Benefits Tax (FBT)		-		-		-
2100608	PLAN - Other Employee Expenses		5,708		4,559		3,183
2100609	PLAN - Travel & Accommodation		-		595		-
2100610	PLAN - Motor Vehicle Expenses		8,000		-		-
2100615	PLAN - Printing and Stationery		-		-		-
2100616	PLAN - Postage and Freight		-		-		-
2100620	PLAN - Communication Expenses		500		-		-
2100621	PLAN - Information Technology		-		-		-
2100630	PLAN - Insurance Expenses		-		-		-
2100640	PLAN - Advertising & Promotion		4,000		1,348		2,000
2100641	PLAN - Subscriptions & Memberships		-		-		-
2100650	PLAN - Contract Services		-		-		-
2100652	PLAN - Consultants		10,000		-		30,000
2100653	PLAN - Scheme Amendments		-		-		-
2100665	PLAN - Maintenance/Operations		-		-		-
2100685	PLAN - Legal Expenses		-		-		-
2100686	PLAN - Expensed Minor Asset Purchases		1,000		125		1,000
2100687	PLAN - Other Expenses		500		-		500
2100688	PLAN - Building Operations		-		-		-
2100689	PLAN - Building Maintenance		-		-		-
2100691	PLAN - Loss on Disposal of Assets		-		-		-
2100692	PLAN - Depreciation		5,078		-		-
2100699	PLAN - Administration Allocated		96,483		103,751		114,135
OPERATING REVENUE							
3100600	PLAN - Contributions & Donations		-		-		-
3100601	PLAN - Reimbursements	1,000	-		-		-
3100602	PLAN - Commissions		-		-		-
3100610	PLAN - Grants		-		-		-
3100620	PLAN - Planning Application Fees	17,000	-	45,147	-	30,000	-
3100621	PLAN - Consultant Fees		-		-		-
3100622	PLAN - Orders & Requisitions	100	-		-		-
3100623	PLAN - Fees & Charges		-	58	-	100	-
3100635	PLAN - Other Income	200	-	199	-	200	-
3100640	PLAN - Fines & Penalties		-		-		-
3100641	PLAN - Legal Fees (recovered)		-		-		-
3100645	PLAN - Interest		-		-		-
3100690	PLAN - Profit on Disposal of Assets		-		-		-
SUB-TOTAL		18,300	341,942	45,404	258,554	30,300	266,387
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		-	-	-	-	-	-
TOTAL - TOWN PLANNING & REGIONAL DEVELOPMENT		18,300	341,942	45,404	258,554	30,300	266,387

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023

PUBLIC HALLS AND CIVIC CENTRES GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2110100	HALLS - Employee Costs	-	-	-	-	-	-
2110104	HALLS - Training & Development	-	-	-	-	-	-
2110165	HALLS - Maintenance/Operations	-	-	-	-	-	-
	W600 Plantagenet District Hall Grounds	-	15,000	-	16,803	-	17,000
	W605 Porongurup Hall Grounds	-	-	-	-	-	-
	W606 Woogenellup Hall Grounds	-	-	-	-	-	-
	W616 Rocky Gully Hall Site Grounds	-	-	-	-	-	-
2110186	HALLS - Expensed Minor Asset Purchases	-	2,000	-	-	-	-
2110187	HALLS - Other Expenses	-	-	-	-	-	-
2110188	HALLS - Town Halls and Public Bldg Operations	-	-	-	-	-	-
	BO600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building Operations	-	-	-	10,878	-	12,000
	BO601 Plantagenet District Hall - Lesser Hall (Eps) - Building Operations	-	-	-	-	-	-
	BO602 Plantagenet District Hall - Former Hacc Building (PI News) - Building Operations	-	-	-	1,450	-	1,500
	BO603 Kendenup Hall - Building Operations	-	-	-	3,621	-	4,000
	BO604 Narrikup Hall (& Garage) - Building Operations	-	40,000	-	8,698	-	9,000
	BO605 Porongurup Hall - Building Operations	-	-	-	1,080	-	1,000
	BO606 Woogenellup Hall - Building Operations	-	-	-	970	-	1,000
2110189	HALLS - Town Halls and Public Bldg Maintenance	-	-	-	-	-	-
	BM600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building Maintenance	-	-	-	2,753	-	5,000
	BM601 Plantagenet District Hall - Lesser Hall (Eps) - Building Maintenance	-	25,600	-	1,728	-	15,000
	BM602 Plantagenet District Hall - Former Hacc Building (PI News) - Building Maintenance	-	-	-	87	-	1,000
	BM603 Kendenup Hall - Building Maintenance	-	6,400	-	1,685	-	2,500
	BM604 Narrikup Hall (& Garage) - Building Maintenance	-	-	-	4,208	-	2,500
	BM605 Porongurup Hall - Building Maintenance	-	-	-	2,024	-	2,500
	BM606 Woogenellup Hall - Building Maintenance	-	-	-	278	-	1,000
2110191	HALLS - Loss on Disposal of Assets	-	-	-	-	-	-
2110192	HALLS - Depreciation	-	70,236	-	79,966	-	83,964
2110199	HALLS - Administration Allocated	-	58,537	-	40,391	-	40,096
OPERATING REVENUE							
3110100	HALLS - Contributions & Donations	-	-	-	-	-	-
3110101	HALLS - Reimbursements	-	-	769	-	48,400	-
3110102	HALLS - Commissions	-	-	-	-	-	-
3110110	HALLS - Grants	-	-	-	-	-	-
3110120	HALLS - Town Hall Hire	-	-	-	-	-	-
3110121	HALLS - Local Hall Hire	1,000	-	2,737	-	2,000	-
3110122	HALLS - Lease/Rental Income	-	-	-	-	-	-
3110135	HALLS - Other Income	-	-	-	-	-	-
3110190	HALLS - Profit on Disposal of Assets	-	-	-	-	-	-
SUB-TOTAL		1,000	217,773	3,507	176,618	50,400	199,060
CAPITAL EXPENDITURE							
4110112	HALLS - Buildings Specialised (Capital)	-	-	-	-	-	-
	BC600 Plantagenet District Hall - Main Hall (Plantagenet Players) - Building (Capital)	-	-	-	-	-	-
	BC600A Plantagenet District Hall - Building (Capital) - External Lighting	-	6,650	-	6,646	-	-
	BC600B Plantagenet District Hall - Building (Capital) - Switchboard	-	7,100	-	-	-	-
	BC600C Plantagenet District Hall - Building (Capital) - Safemaster Roof Safety System	-	-	-	-	-	25,000
	BC601 Plantagenet District Hall - Lesser Hall (Eps) - Building (Capital)	-	-	-	-	-	-
	BC602 Plantagenet District Hall - Former Hacc Building (PI News) - Building (Capital)	-	-	-	-	-	-
4110114	HALLS - Buildings Non Specialised (Capital)	-	-	-	-	-	-
	BC603 Kendenup Hall - Building (Capital)	-	-	-	-	-	-
	BC604 Narrikup Hall (& Garage) - Building (Capital)	-	-	-	-	-	-
	BC605 Porongurup Hall - Building (Capital)	-	-	-	-	-	-
	BC606 Woogenellup Hall - Building (Capital)	-	-	-	86	-	48,400
4110130	HALLS - Plant & Equipment (Capital)	-	-	-	-	-	-
4110170	HALLS - Infrastructure Parks & Ovals (Capital)	-	-	-	-	-	-
4110181	HALLS - Transfers to Reserve	-	-	-	-	-	-
4110182	HALLS - Loan Principal Repayments	-	-	-	-	-	-
4110190	HALLS - Infrastructure Other (Capital)	-	-	-	-	-	-
CAPITAL REVENUE							
SUB-TOTAL		-	13,750	-	6,733	-	73,400
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		1,000	231,523	3,507	183,351	50,400	272,460

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023

SWIMMING AREAS AND BEACHES GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2110200	SWIM AREAS - Salaries		179,978		176,733		185,378
2110203	SWIM AREAS - Uniforms		-		59		-
2110204	SWIM AREAS - Training & Conferences		3,500		1,538		3,000
2110205	SWIM AREAS - Recruitment		-		-		-
2110206	SWIM AREAS- Fringe Benefits Tax (FBT)		-		-		-
2110207	SWIM AREAS - Protective Clothing		1,000		832		1,000
2110208	SWIM AREAS - Other Employee Costs		5,260		31		5,470
2110209	SWIM AREAS - Travel & Accommodation		-		395		500
2110210	SWIM AREAS - Motor Vehicle Expenses		-		-		-
2110215	SWIM AREAS - Printing and Stationery		-		93		100
2110216	SWIM AREAS - Postage and Freight		-		-		-
2110220	SWIM AREAS - Communication Expenses		-		-		-
2110221	SWIM AREAS - Information Technology		-		-		-
2110222	SWIM AREAS - Security		-		-		-
2110225	SWIM AREAS - Beaches and Foreshore Operations		-		-		-
2110230	SWIM AREAS - Insurance Expenses		-		-		-
2110240	SWIM AREAS - Advertising & Promotion		-		-		-
2110241	SWIM AREAS - Subscriptions & Memberships		-		-		-
2110251	SWIM AREAS - Kiosk Expenses		15,000		12,417		15,000
2110252	SWIM AREAS - Consultants		114,140		67,420		50,000
2110265	SWIM AREAS - Grounds Maintenance/Operations		-		-		-
	W607 Mount Barker Swimming Pool		2,500		2,973		2,500
2110270	SWIM AREAS - Loan 99 Interest Repayments		8,072		-		18,030
2110286	SWIM AREAS - Expensed Minor Asset Purchases		7,500		24		10,000
2110287	SWIM AREAS - Other Expenses		5,000		3,857		5,000
2110288	SWIM AREAS - Building Operations		-		-		-
	BO607 Mount Barker Swimming Pool Buildings - Building Operations		50,000		43,973		50,000
2110289	SWIM AREAS - Building Maintenance		-		-		-
	BM607 Mount Barker Swimming Pool Buildings - Building Maintenance		5,000		1,652		5,000
2110290	SWIM AREAS - Projects (Operating)		-		-		-
	GE607B Demolish Swimming Pool Buildings - Stage 1B (Lrcip3)		-		-		100,000
2110291	SWIM AREAS - Loss on Disposal of Assets		-		-		-
2110292	SWIM AREAS - Depreciation		54,165		57,337		60,204
2110298	SWIM AREAS - Staff Housing Costs Recovered		-		-		-
2110299	SWIM AREAS - Administration Allocated		58,013		67,027		74,950
OPERATING REVENUE							
3110200	SWIM AREAS - Contributions & Donations		-		-		-
3110201	SWIM AREAS - Reimbursements		-		-		-
3110202	SWIM AREAS - Commissions		-		-		-
3110210	SWIM AREAS - Grants		-		-		-
	GI607 Csrff Grants - Swimming Pool Facility Refurbishment		374,183		374,183		-
	GI607A Dcp Grants - Swimming Pool Facility Refurbishment		209,854		209,854		-
	GI607B Grant Income - Demolish Swimming Pool Buildings - Stage 1B (Lrcip3)		-		-		100,000
	GI607C Grant Income - Swimming Pool Retaining Wall - Stage 1B (Lrcip3)		-		-		100,000
3110220	SWIM AREAS - Admissions		50,000		29,898		40,000
3110221	SWIM AREAS - Kiosk Income		20,000		19,801		20,000
3110227	SWIM AREAS - Swimming Lesson Income		-		-		-
3110235	SWIM AREAS - Other Income		-		268		500
3110290	SWIM AREAS - Profit on Disposal of Assets		-		-		-
SUB-TOTAL			654,037		634,004		636,361
CAPITAL EXPENDITURE							
4110210			-		-		-
4110212	SWIM AREAS - Buildings Specialised (Capital)		-		-		-
	BC607 Mount Barker Swimming Pool Buildings - Building (Capital) - Csrff Funded		1,286,267		1,190,751		1,181,359
4110214	SWIM AREAS - Buildings Non Specialised (Capital)		-		-		-
4110230	SWIM AREAS - Plant & Equipment (Capital)		17,000		12,999		5,000
4110260	SWIM AREAS - Footpaths & Cycleway (Capital)		-		-		-
4110281	SWIM AREAS - Transfers to Reserve		600,000		600,000		200,000
4110282	SWIM AREAS - Loan 99 Principal Repayments		47,815		-		42,195
4110290	SWIM AREAS - Infrastructure Other (Capital)		-		-		-
	GE607C Swimming Pool Retaining Wall - Stage 1B (Lrcip3)		-		-		100,000
CAPITAL REVENUE			-		-		-
SUB-TOTAL			614,140		567,420		528,555
TOTAL - SWIMMING AREAS AND BEACHES			1,268,177		1,201,424		1,164,916

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023
30 June 2022

OTHER RECREATION AND SPORT GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2110300	REC - Employee Costs	-	-	382	-	-	-
2110303	REC - Uniforms	-	-	-	-	-	-
2110304	REC - Training & Conferences	-	-	-	-	-	-
2110305	REC - Recruitment	-	-	-	-	-	-
2110306	REC - Fringe Benefits Tax (FBT)	-	-	-	-	-	-
2110307	REC - Protective Clothing	-	-	-	-	-	-
2110308	REC - Other Employee Costs	-	-	-	-	-	-
2110309	REC - Travel & Accommodation	-	-	329	-	-	-
2110310	REC - Motor Vehicle Expenses	-	-	-	-	-	-
2110311	REC - Kids Sport	-	-	-	-	-	-
2110312	REC - Regional Talent Program Expense	-	-	-	-	-	-
2110315	REC - Printing and Stationery	-	-	-	-	-	-
2110316	REC - Postage and Freight	-	-	-	-	-	-
2110320	REC - Communication Expenses	-	-	165	-	-	-
2110321	REC - Information Technology	-	-	-	-	-	-
2110322	REC - Security	-	-	-	-	-	-
2110330	REC - Insurance Expenses	-	-	-	-	-	-
2110340	REC - Advertising and Promotion	-	-	-	-	-	-
2110341	REC - Subscriptions & Memberships	10,000	-	11,199	-	11,000	-
2110360	REC - Recreation Grounds Maintenance/Operations	-	-	-	-	-	-
	W611 Kendenup Community Grounds	-	-	1,414	-	1,500	-
	W621 Community Resource Centre Ground	-	-	1,858	-	2,000	-
2110361	REC - Country Clubs Maintenance/Operations	-	-	-	-	-	-
2110362	REC - Golf Clubs Maintenance/Operations	-	-	-	-	-	-
2110363	REC - Other Recreation Clubs Maintenance/Operations	-	-	-	-	-	-
	W610 Mount Barker Tennis Club	-	-	-	-	-	-
	W624 Mount Barker Speedway	3,041	-	735	-	1,000	-
	W625 West Plantagenet Pony Club	-	-	-	-	-	-
2110364	REC - Trails & Tracks Maintenance/Operations	20,000	-	-	-	-	-
2110365	REC - Parks & Gardens Maintenance/Operations	-	-	-	-	-	-
	W603 Kendenup Hall Park	14,009	-	14,760	-	15,000	-
	W615 Wilson Park	113,770	-	58,739	-	60,000	-
	W646 Centenary Park (And War Memorial)	59,180	-	12,238	-	13,000	-
	W651 Memorial/Rsl Park	46,250	-	22,542	-	25,000	-
	W658 Turner Park - Not Used See W654	-	-	3,994	-	5,000	-
	W800 Mount Barker Railway Station	53,750	-	13,585	-	15,000	-
2110366	REC - Town Oval Maintenance/Operations	-	-	-	-	-	-
	W608A Frost Park - General	11,617	-	40,063	-	40,000	-
	W608B Frost Park - Race Track	-	-	819	-	1,000	-
	W608C Frost Park - In Field	31,045	-	34,077	-	35,000	-
	W609A Sounness Park - General	89,157	-	63,422	-	65,000	-
	W609B Sounness Park - Football	29,003	-	52,722	-	55,000	-
	W609C Sounness Park - Cricket/Soccer	19,604	-	52,971	-	55,000	-
	W609D Sounness Park - Tennis	4,144	-	5,072	-	5,000	-
	W609E Sounness Park - Hockey	14,511	-	13,582	-	15,000	-
	W612 Narrikup Sporting Oval	7,853	-	11,207	-	12,000	-
	W613 Narrikup Combined Sports Club	-	-	460	-	1,000	-
	W650 Kendenup Community Grounds	8,067	-	5,196	-	5,000	-
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operations	-	-	-	-	-	-
	W623 Mount Barker Hill	-	-	196	-	1,000	-
	W630 Kendenup Laneways	-	-	2,200	-	3,000	-
	W640A Albany Hwy (Verges & Truck Bays)	2,983	-	10,302	-	10,000	-
	W640B Albany Hwy (Medians & Roundabout)	9,747	-	18,821	-	20,000	-
	W640C Albany Hwy (Entry Statements)	4,145	-	3,508	-	4,000	-
	W640D Albany Highway - Footpaths	3,130	-	2,497	-	3,000	-
	W641 Archery Club Oval	3,130	-	3,938	-	4,000	-
	W642 Apex Park	3,130	-	2,019	-	3,000	-
	W644 Bonnyup Park	3,130	-	7,806	-	3,000	-
	W645 Bushland Reserves	-	-	170	-	-	-
	W647 Government Dam	-	-	850	-	1,000	-
	W652 Mount Barker Community College Oval	-	-	-	-	-	-
	W654 Turner Park - Hannan Way Narrikup Park	12,568	-	1,990	-	2,500	-
	W655 Rocky Gully Recreation Ground	-	-	432	-	1,000	-
	W656 Other Reserves	3,130	-	9,260	-	10,000	-
	W657 Rotary Pull-In Bay	-	-	-	-	-	-
	W659 Viv Skinner Park	1,898	-	3,124	-	3,000	-
	W660 Webster Street Park	-	-	2,283	-	2,000	-
	OFW661 Ingoldby Street Pos (Developer Contributions In Trust)	-	-	-	-	46,990	-
2110368	REC - Playground Equipment Mtce	-	-	-	-	-	-
	W604 Narrikup Hall Playground	5,000	-	13,347	-	5,000	-

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023
30 June 2022

OTHER RECREATION AND SPORT GL #	JOB #	2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	W609F		-		241		-
	W643		-		2,611		2,500
	W648		-		587		1,000
	W649		-		5,898		6,000
	W653		-		945		-
2110369	REC - Community Garden Projects		-		-		-
2110370	REC - Loan 94 Interest Repayments		3,860		3,654		1,633
2110386	REC - Expensed Minor Asset Purchases		-		-		-
2110387	REC - Other Expenses		-		5,321		5,000
2110388	REC - Building Operations		-		-		-
	BO608		22,500		28,156		28,000
	BO609		22,500		33,656		33,000
	BO610		-		512		500
	BO611		-		2,966		3,000
	BO612		-		594		500
	BO613		-		-		-
	BO615		-		320		500
	BO616		-		117		500
	BO617		-		2,166		2,500
2110389	REC - Other Rec Facilities Building Maintenance		-		-		-
	BM608		20,000		9,151		10,000
	BM609		20,000		7,780		7,500
	BM610		-		135		500
	BM611		-		1,442		2,000
	BM612		-		650		1,000
	BM613		-		-		-
	BM615		-		-		-
	BM616		-		-		-
	BM617		-		-		-
2110391	REC - Loss on Disposal of Assets		-		-		-
2110392	REC - Depreciation		366,859		459,462		482,435
2110399	REC - Administration Allocated		80,856		123,238		144,227
OPERATING REVENUE							
3110300	REC - Contributions & Donations		26,814		-		-
3110301	REC - Reimbursements - Other Recreation		25,000		15,594		10,000
3110302	REC - Commissions		-		-		-
3110310	REC - Grants		-		-		-
	G608		-		-		-
	GI608		-		-		-
	GI608A1		-		-		75,371
	GI609F		4,500		4,050		-
	GI615		15,000		12,835		-
	GI644A		15,500		13,950		-
	GIOFTR114C		-		-		35,100
3110311	REC - Grants - Kidsport		-		-		-
3110312	REC - Grants - Regional Talent Program		-		-		-
3110320	REC - Fees & Charges		-		4,230		4,000
3110321	REC - Sport Leases and Rentals		-		-		-
3110322	REC - Oval/Reserve Hire		7,500		10,566		10,000
3110323	REC - Annual Sporting Group Hire		-		-		-
3110335	REC - Other Income		-		-		-
	BIF608		7,000		-		-
	BIF609		-		-		-
3110340	REC - Fines & Penalties		-		-		-
3110390	REC - Profit on Disposal of Assets		-		-		-
SUB-TOTAL			101,314		1,123,565		61,225
CAPITAL EXPENDITURE							
4110309	REC - Land (Capital)		-		-		-
4110312	REC - Other Rec Facilities Buildings Specialised (Capital)		-		-		-
	BC608		91,645		60,688		15,000
4110314	REC - Other Rec Facilities Buildings Non Specialised (Capital)		-		-		-
	BC609		-		-		-
	BC610		-		-		-
	BC612		-		-		-
4110330	REC - Plant & Equipment (Capital)		-		-		45,000
4110370	REC - Infrastructure Parks & Gardens (Capital)		-		-		-
	PC608A		558		3,717		-
	PC608A1		-		-		113,000

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023
30 June 2022

OTHER RECREATION AND SPORT GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	PC609C Sounness Park - Cricket/Soccer		-		-		-
	PC609F Sounness Park - Playground Shadecloth (Lrcip2)		4,500		5,000		-
	PC615 Wilson Park - Fencing		20,000		16,616		-
	PC615A Wilson Park - Youth Precinct Redevelopment		-		-		150,000
	PC644A Bonnyup Park - Playground Shadecloth (Lrcip2)		15,500		14,000		-
	PC653 Narrikup Playground		41,000		15,663		25,337
4110381	REC - Transfers to Reserve		18,000		18,000		18,000
4110382	REC - Loan 94 Principal Repayments		42,017		42,017		43,646
4110383	REC - Loan 100 Principal Repayments (Bowling Club)		-		-		8,880
4110384	REC - Loan 101 Principal Repayments (Gscore Trails)		-		-		16,627
4110390	REC - Infrastructure Other (Capital)		-		-		-
	OC114C O'Neill Road (Obua Formed) Trail		10,000		9,521		-
	OC607 Mount Barker Swimming Pool Infrastructure		-		1,093		-
	OC615 Wilson Park Infrastructure - Infill Drain		15,000		12,835		-
	OC623 Mount Barker Hill Infrastructure - Boardwalk (Dcf)		138,200		138,188		-
	OC623A Mount Barker Hill - Carpark		-		-		-
	OC623B Mount Barker Hill Infrastructure (Sca)		744,000		-		350,000
	OC623D Mount Barker Hill Infrastructure -Interpretive Signage (Dcf)		7,000		7,000		-
	OC640D Albany Hwy Inf - Signage (Lrcip)		37,000		26,382		-
	OFTR114C O'Neill Road Trail - Stage 1A (Lrcip3)		-		-		35,100
	CAPITAL REVENUE						
5110350	REC - Proceeds on Disposal of Assets		-		-		-
5110351	REC - Realisation on Disposal of Assets		-		-		-
5110355	REC - New Loan Borrowings		744,000		70,000		350,000
5110358	REC - Self Supporting Loan Principal Received		-		-		-
5110381	REC - Transfers from Reserve		51,254		-		-
	SUB-TOTAL		795,254		1,184,420		70,000
	TOTAL - OTHER RECREATION AND SPORT		896,568		2,307,985		131,225
							1,564,593
							484,471
							2,112,876

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023

LIBRARIES GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110500	LIBRARY - Employee Costs	162,069		179,164		166,931
2110503	LIBRARY - Uniforms	-		-		-
2110504	LIBRARY - Training & Development	2,000		135		7,000
2110508	LIBRARY - Other Employee Costs	4,521		4,616		4,522
2110509	LIBRARY - Travel & Accommodation	-		-		-
2110511	LIBRARY - Office Equipment Maintenance	5,000		1,443		2,000
2110512	LIBRARY - Book Purchases	2,000		1,609		2,000
2110513	LIBRARY - Lost Books	-		-		-
2110514	LIBRARY - Local History	-		1,869		2,000
2110515	LIBRARY - Printing and Stationery	3,000		5,722		3,000
2110516	LIBRARY - Postage and Freight	-		599		1,000
2110517	LIBRARY - Event Catering	1,000		744		1,000
2110520	LIBRARY - Communication Expenses	4,000		2,698		2,500
2110521	LIBRARY - Information Technology	12,500		12,559		13,000
2110525	LIBRARY - Programs & Events		Jobs	-		-
	LIB000 Library Programs - General Expenditure	-		3,657		6,000
	GELIB03 Get Connected Program - Contributions Expenditure	-		234		766
	GELIB07 Grant Expense - Hearing Voices Of Plantagenet	-		-		1,860
	GELIB08 Grant Expense - H3D For Me	-		-		1,410
2110540	LIBRARY - Advertising & Promotion	1,000		375		1,000
2110541	LIBRARY - Subscriptions & Memberships	-		438		500
2110560	LIBRARY - General Office Expenses	100		1,048		1,000
2110575	LIBRARY - Lease Interest Repayments	-		58		100
2110586	LIBRARY - Expensed Minor Asset Purchases	3,000		291		8,500
2110587	LIBRARY - Other Expenses	18,000		2,854		15,000
2110588	LIBRARY - Building Operations		Jobs	-		-
	BO618 Community Resource Centre - Library - Building Operations	31,000		35,651		35,000
2110589	LIBRARY - Building Maintenance		Jobs	-		-
	BM618 Community Resource Centre - Library - Building Maintenance	5,000		7,219		7,000
2110591	LIBRARY - Loss on Disposal of Assets	-		-		-
2110592	LIBRARY - Depreciation	180		151,460		159,033
2110599	LIBRARY - Administration Allocated	102,561		66,605		64,991
OPERATING REVENUE						
3110500	LIBRARY - Contributions & Donations		Jobs	-		-
	GILIB02 Children'S Book Week - Contributions Income	1,000		755		-
	GILIB03 Get Online Week - Contributions Income	-		234		766
	GILIB07 Grant Income - Hearing Voices Of Plantagenet	-		-		1,860
	GILIB08 Grant Income - H3D For Me	-		-		1,410
3110501	LIBRARY - Reimbursements Lost Books	-		-		-
3110502	LIBRARY - Commissions	-		-		-
3110510	LIBRARY - Grant - Regional Library Services	-		4,184		4,000
3110511	LIBRARY - Other Grants		Jobs	-		-
	GILIB01 Children'S Week - Grant Income	-		4,000		-
3110520	LIBRARY - Fees & Charges	3,500		3,970		3,500
3110540	LIBRARY - Fines & Penalties	500		230		-
3110590	LIBRARY - Profit on Disposal of Assets	-		-		-
SUB-TOTAL		5,000		28,370		483,422
						11,536
						507,114
CAPITAL EXPENDITURE						
4110510		-		-		-
4110512	LIBRARY - Library Buildings Specialised (Capital)	-		-		-
4110514	LIBRARY - Library Buildings Non Specialised (Capital)		Jobs	-		-
	BC618 Community Resource Centre - Library - Building (Capital)	22,761		1,440		32,761
4110530	LIBRARY - Plant & Equipment (Capital)	-		-		-
4110581	LIBRARY - Transfers to Reserve	-		-		-
4110582	LIBRARY - Loan Principal Repayments	-		-		-
4110590	LIBRARY - Infrastructure Other (Capital)	-		-		-
CAPITAL REVENUE						
SUB-TOTAL		-		1,440		-
TOTAL - LIBRARIES		5,000		28,370		484,862
						11,536
						539,875

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023

HERITAGE GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110600	HERITAGE - Employee Costs	-	-	-	-	-
2110604	HERITAGE - Training & Conferences	-	-	-	-	-
2110665	HERITAGE - Maintenance/Operations					
	Jobs					
	W619 Mount Barker Historic Museum Grounds	36,250		24,862		35,000
2110688	HERITAGE - Building Operations					
	Jobs					
	BO619 Mount Barker Historic Museum Buildings - Building Operations	11,000		9,877		10,000
	BO620 Mount Barker Railway Station - Ag Centre Building - Building Operations	1,500		8,370		8,000
2110689	HERITAGE - Building Maintenance					
	Jobs					
	BM619 Mount Barker Historic Museum Buildings - Building Maintenance	7,500		1,770		5,000
	BM620 Mount Barker Railway Station - Ag Centre Building - Building Maintenance	-		195		2,000
2110691	HERITAGE - Loss on Disposal of Assets	-		-		-
2110692	HERITAGE - Depreciation	17,000		-		-
2110699	HERITAGE - Administration Allocated	17,098		9,875		12,830
OPERATING REVENUE						
3110600	HERITAGE - Contributions & Donations	-		-		-
3110601	HERITAGE - Reimbursements	-		-		-
3110602	HERITAGE - Commissions	-		-		-
3110610	HERITAGE - Grants	-		-		-
3110620	HERITAGE - Fees & Charges	-		-		-
3110621	HERITAGE - Museum Lease Income	-		-		-
3110635	HERITAGE - Other Income	-		-		-
3110690	HERITAGE - Profit on Disposal of Assets	-		-		-
SUB-TOTAL		90,348	-	54,949	-	72,830
CAPITAL EXPENDITURE						
4110612	HERITAGE - Buildings Specialised (Capital)	-		-		-
4110614	HERITAGE - Buildings Non Specialised (Capital)					
	Jobs					
	BC619 Mount Barker Historic Museum Buildings - Building (Capital)	10,000		39		10,000
	BC620 Mount Barker Railway Station - Ag Centre Building - Building (Capital)	-		-		-
4110630	HERITAGE - Plant & Equipment (Capital)	-		-		-
4110681	HERITAGE - Transfers to Reserve	-		-		-
4110682	HERITAGE - Loan Principal Repayments	-		-		-
4110690	HERITAGE - Infrastructure Other (Capital)	-		-		-
SUB-TOTAL		10,000	-	39	-	10,000
TOTAL - HERITAGE		100,348	-	54,989	-	82,830

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023

OTHER CULTURE GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2110711						
2110712						
2110713						
2110714						
2110717						
2110718						
2110719						
2110723						
2110724						
2110725						
2110726						
2110740						
2110742						
2110743						
2110744						
3ECUL01						
2110752						
2110765						
2110770						
2110787						
2110788						
2110789						
2110791						
2110792						
2110799						
OPERATING REVENUE						
3110700						
3110701						
3110702						
3110710						
3110720						
3110730						
3110735						
3110790						
SUB-TOTAL						
CAPITAL EXPENDITURE						
4110710						
4110712						
4110714						
4110730						
4110781						
4110782						
4110790						
CAPITAL REVENUE						
5110750						
5110751						
5110755						
5110758						
5110781						
SUB-TOTAL						
TOTAL - OTHER CULTURE						

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 11 - RECREATION & CULTURE
Budget for Period Ended 30 June 2023

RECREATION CENTRE GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2110800	REC CENTRE - Employee Costs		206,056		207,791		214,025
2110803	REC CENTRE - Uniforms		1,500		1,253		1,500
2110804	REC CENTRE - Training & Development		4,000		467		4,000
2110805	REC CENTRE - Recruitment		-		-		-
2110808	REC CENTRE - Other Employee Expenses		6,579		5,124		5,329
2110821	REC CENTRE - Information Technology		4,500		432		1,000
2110820	REC CENTRE - Communication Expenses		2,500		1,634		2,000
2110825	REC CENTRE - Programs & Events		10,000		282		10,000
2110886	REC CENTRE - Expensed Minor Asset Purchases		10,000		1,295		10,000
2110887	REC CENTRE - Other Expenses		20,000		14,733		20,000
2110888	REC CENTRE - Building Operations						
	BO614 Mount Barker Recreation Centre - Building Operations		15,000		17,576		20,000
2110889	REC CENTRE - Building Maintenance						
	BM614 Mount Barker Recreation Centre - Building Maintenance		10,000		4,326		10,000
2110890	REC CENTRE - Building Construction Projects (not capitalised)						
	GERC614A Mount Barker Recreation Centre - Change Facility (Lrcip3)		-		-		110,000
	RC614B Mount Barker Recreation Centre - Storage Facility		-		-		15,000
	RC614C Mount Barker Recreation Centre - Resurface Basketball Courts		-		-		9,000
2110891	REC CENTRE - Loss on Disposal of Assets		-		-		-
2110892	REC CENTRE - Depreciation		9,000		1,011		1,062
2110899	REC CENTRE - Administraton Allocated		60,000		78,744		88,346
OPERATING REVENUE							
3110801	REC CENTRE - Reimbursements	20,000		8,364		65,000	
3110810	REC CENTRE - Grants						
	GIRC614A Mount Barker Recreation Centre - Change Facility (Lrcip3) - Grant Income					75,000	
3110819	REC CENTRE - Kiosk Income	7,000		6,703		7,000	
3110820	REC CENTRE - Fees & Charges	76,000		114,120		110,000	
3110835	REC CENTRE - Other Income	7,000		2,145		5,000	
3110890	REC CENTRE - Profit on Disposal of Assets						
SUB-TOTAL		110,000	359,135	131,331	334,669	262,000	521,262
CAPITAL EXPENDITURE							
4110831	REC CENTRE - Furniture & Equipment (Capital)						
	OC614 Rec Centre - Security Access And Cctv Upgrade		8,000		7,966		-
CAPITAL REVENUE							
SUB-TOTAL		-	8,000	-	7,966	-	-
TOTAL - RECREATION CENTRE		110,000	367,135	131,331	342,635	262,000	521,262

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #		2021/22		2021/22	2022/23	
		Revised Budget		YTD Actual	Budget	
		Revenue \$	Expenditure \$	Revenue \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
OPERATING REVENUE						
3120110	ROADC - Regional Road Group Grants (MRWA)					
	GIRRG003 Regional Road Group - Woogenellup Road - Grant Income	180,950		180,950	-	
	GIRRG008 Regional Road Group - Spencer Road - Grant Income	51,759		51,759	-	
	GIRRG015 Regional Road Group - Sturdee Road - Grant Income	121,023		92,295	28,728	
	GIRRG017 Regional Road Group - Settlement Road - Grant Income	24,688		12,985	-	
	GIRRG045A Regional Road Group - Boyup Road - Grant Income	162,229		142,283	19,946	
	GIRRG032A Regional Road Group - Carbarup Rd - Slk 5.87 - 13.8 - Grant Income	-		-	253,333	
3120111	ROADC - Roads to Recovery Grant					
	GIR2R005A Roads To Recovery - Hassell Avenue - Grant Income	77,950		50,953	26,997	
	GIR2R111A Roads To Recovery - Pardelup Road - Grant Income	294,400		289,949	4,451	
	GIR2R235B Roads To Recovery - First Avenue - Grant Income	87,670		76,519	11,151	
	GIR2R261 Roads To Recovery - Oatlands Road - Grant Income	59,400		39,110	20,290	
	GIR2R286 Roads To Recovery - Lloyd Street - Grant Income	23,390		16,695	6,695	
	GIR2R287 Roads To Recovery - Corbould Street - Grant Income	23,390		18,492	4,898	
	GIR2R300 Roads To Recovery - Scott Road - Grant Income	78,292		90,929	-	
	GIR2R073B Rtr - Todd Rd Slk 0 - 3.31 - Grant Income	-		-	42,000	
	GIR2R148B Rtr - Narrikup Rd Slk 3.65 - 7.3 - Grant Income	-		-	133,859	
	GIR2R140B Rtr - Pavlovich Rd Slk 0 - 4.75 - Grant Income	-		-	188,100	
	GIR2R060B Rtr - Harvey Rd Slk 1.2 - 4.8 - Grant Income	-		-	194,400	
3120112	ROADC - Black Spot Grant					
3120113	ROADC - Other Grants - Roads/Streets					
	GIOF001A Grant Income Lowood Road Reconstruction Slk 0.04 - 0.53 (Lrcip3)	-		-	234,500	
	GIO03A Regional Road Safety Grant - Woogenellup Road	1,654,189		1,219,244	434,945	
	G111A Capital Grant - Corrective Services (Pardelup Rd)	83,850		83,850	-	
	GIOF328A Grant Income - Mead Street Reconstruction (Lrcip3)	-		-	200,000	
	GICRF Capital Grant - Commodity Route Funding	319,373		95,736	59,889	
	GIOC623E Lrcip2 Grant - Asphalt Mount Barker Hill Pathway - Grant Income	16,300		14,670	-	
	GIOF062A Grant Income - Quangellup Road - Seal (Lrcip3-Ext)	-		-	280,000	
	GIOF094A Lrcip2 Grant - Penniford Ave - Grant Income	39,700		26,245	-	
	GIOF095A Lrcip2 Grant - Martin Street - Grant Income	28,500		25,650	-	
	GIOF235A Lrcip2 Grant - First Avenue - Grant Income	47,000		40,947	-	
	GIOF238A Lrcip2 Grant - Fourth Avenue - Grant Income	36,000		32,400	-	
	GIOF259A Grant Income - Nindiup Road - Seal Full Length (Lrcip3-Ext)	-		-	200,000	
	GIOF261A Lrcip2 Grant - Oatlands Road - Grant Income	117,000		104,722	-	
	GIOF297A Grant Income - Ferry Road - Seal Part (Lrcip3-Ext)	-		-	100,000	
	GIOFDC007A Grant Income - Drainage - Yellanup Road - Slk 9.48 & 23.36	-		-	38,000	
	GIOFDC033B Grant Income - Drainage - Takalarup Road - Slk 11.48	-		-	18,000	
	GIOFDC034B Grant Income - Drainage - Syred Road - Slk 9.49	-		-	20,000	
	GIOFDC055A Grant Income - Drainage - Woogenellup Road - Slk 34.62	-		-	20,000	
	GIOFDC112A Grant Income - Drainage - St Werburghs Road - Slk 4.21	-		-	16,000	
	GIOFFC317 Lrcip2 Grant - Memorial Road Footpath - Grant Income	7,500		6,750	-	
	GIOF035B Crf - Palmdale Rd Slk 4.32 - 8.42 - Grant Income	-		-	123,333	
	GIOF027B1 Grant Income - Woodlands Road Slk 5.72 - 9.38 (Lrcip3)	-		-	115,422	
3120114	ROADC - Other Grants - Footpaths					
	GIFC039B Hassell Street Shared Path - Grant Income (Wabn)	-		-	24,700	
	GIOFFC019 Mount Barker Road Footpath - Grant Income (Lrcip3)	-		-	24,750	
	GIOFFC028 Ormond Road Footpath - Grant Income (Lrcip3)	-		-	57,860	
	GIOFFC031 Nunarrup Street Footpath - Grant Income (Lrcip3)	-		-	27,130	
	GIOFFC044 Narpund / Osborne Rd Footpath - Grant Income (Lrcip3)	-		-	9,730	
	GIOFFC052 Ingoldby Street Footpath - Grant Income (Lrcip3)	-		-	36,530	
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 Contrib & Donations - Footpaths					
3120132	ROADC - Other Contrib & Donations - Depots					
3120133	ROADC - Other Contrib & Donations - Roads/Streets					
3120136	ROADC - Other Reimbursements - Roads/Streets					
3120137	ROADC - Other Reimbursements - Footpaths					
3120138	ROADC - Other Reimbursements - Depots					
SUB-TOTAL		3,534,553	-	2,713,133	2,975,637	
CAPITAL EXPENDITURE						
4120110						
4120114	ROADC - Buildings Non Specialised (Capital)					
4120130	ROADC - Plant & Equipment (Capital)					
4120139	ROADC - Roads Built Up Area - Gravel - Council Funded			hide		
	RC052B Ingoldby Street (Bua Gravel) - Capital					
	RC202B Arbour Street Slk 0.77 - 1.22 - Gravel (Council)				20,808	
	RC235B First Avenue (Bua Gravel) - Capital		54,250		24,576	
	RC236 Second Avenue (Bua Gravel) - Capital		95,000		12,414	
	RC245 Newman Street (Bua Gravel) - Capital					
4120140	ROADC - Roads Built Up Area - Sealed - Council Funded					

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

GL #	JOB #	2021/22		2021/22	2022/23	
		Revised Budget		YTD Actual	Budget	
		Revenue \$	Expenditure \$	Revenue \$	Revenue \$	Expenditure \$
	RC000 Road Construction General (Budgeting Only)		25,000			-
	RC000A Road Construction - Streetscape Improvements Placeholder (Budgeting Only)		-			150,000
	RC028A Ormond Road Slk 1.24 - 1.49 - Sealed (Council)		-			4,600
	RC044 Narpund Road (Bua) - Capital		20,000			19,452
	RC052A Ingoldby Street Slk 0.95 - 1.35 - Sealed (Council)		-			9,752
	RC087 Parsons Street (Bua) - Capital		13,620			-
	RC096A Warburton Road Slk 1.9 - 2.1 - Sealed (Council)		-			8,160
	RC202A Arbour Street Slk 0.24 - 0.49 - Sealed (Council)		-			44,840
	RC204A Bateman Street Slk 0 - 0.25 - Sealed (Council)		-			6,325
	RC216 Fellows Street (Bua) - Capital		9,080			-
	RC217 Bonnyup Street (Bua) - Capital		10,140			-
	RC235A First Avenue Slk 1.2 - 1.39 - Sealed (Council)		-			25,490
	RC272 Langton Road (Bua) - Capital		50,822			-
	RC272A Langton Rd Slk 0.82 - 2.35 - Sealed (Council)		-			66,590
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded					
	RC032 Carbarup Road (Obua Sealed) - Capital		81,760			36,947
	RC033A Takalarup Road Slk 0 - 2.8 - Sealed (Council)		-			114,240
	RC120A Surrey Downs Road Slk 0 - 0.13 - Sealed (Council)		-			7,254
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded					
	RC007B Yellanup Road - Slk 19.51 - 24 - Gravel (Council)		-			116,667
	RC018B Chorokerup Road Slk 5.02 - 8.61 - Gravel (Council)		-			258,480
	RC033B Takalarup Road (Obua Gravel) - Capital		156,000			41,780
	RC036 Stirling School Road (Obua Gravel) - Capital		174,000			46,846
	RC054B Knights Rd Slk 2.5 - 8.99 - Gravel (Council)		-			150,000
	RC056 Washpool Road (Obua Gravel) - Capital		189,000			-
	RC057B Healy Rd Slk 2.26 - 5.91 - Gravel (Council)		-			164,000
	RC064 Kwormicup Road (Obua Gravel) - Capital		43,944			-
	RC066B The Springs Road Slk 1.19 - 6.38 - Gravel (Council)		-			181,750
	RC075B Beattie Road (Obua Gravel) - Capital		24,609			-
	RC079 Fisher Road (Obua Gravel) - Capital		78,800			-
	RC100A Mill Road (Obua Gravel) - Capital		24,051			-
	RC113A Hay River Road (Obua Gravel) - Capital		100,000			-
	RC148 Narrikup Road (Obua Gravel) - Capital		136,000			-
	RC176 Hobbs Road (Obua Gravel) - Capital		85,000			-
4120143	ROADC - Roads Outside BUA - Formed - Council Funded					
4120144	ROADC - Roads Built Up Area - Roads to Recovery					
	R2R005A Hassell Avenue (Bua) (R2R)		77,950			-
	R2R235B First Avenue (Bua) (R2R)		87,670			-
	R2R261 Oatlands Road (Bua) (R2R)		59,400			-
	R2R286 Lloyd Street (Bua) (R2R)		23,390			-
	R2R111A Pardelup Road (Obua Sealed) (R2R)		294,400			-
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery					
	R2R060B Harvey Rd Slk 1.2 - 4.8 - Gravel (Rtr)		-			194,400
	R2R073B Todd Rd Slk 0 - 3.3 - Gravel (R2R)		-			49,839
	R2R140B Pavlovich Rd Slk 0 - 4.75 - Gravel (R2R)		-			188,100
	R2R148B Narrikup Rd - Gravel Slk 3.65 - 7.3 (R2R)		-			133,859
	R2R300 Scott Road (Obua Gravel) (R2R)		78,292			-
4120147	ROADC - Roads Outside BUA - Formed - Roads to Recovery					
	R2R287 Corbould Street (Obua Formed) (R2R)		23,390			-
4120148	ROADC - Roads Built Up Area - Regional Road Group					
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group					
	RRG003 Woogenellup Road (Obua Sealed) (Rrg)		271,425			-
	RRG015 Sturdee Road (Obua Sealed) (Rrg)		181,534			-
	RRG032A Carbarup Rd - Slk 5.87 - 13.8 (Rrg)		-			380,000
	RRG045A Boyup Road (Obua Sealed) (Rrg)		243,343			-
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group					
4120151	ROADC - Roads Outside BUA - Formed - Regional Road Group					
4120152	ROADC - Roads Built Up Area - Black Spot					
4120153	ROADC - Roads Outside BUA - Sealed - Black Spot					
4120154	ROADC - Roads Outside BUA - Gravel - Black Spot					
4120155	ROADC - Roads Outside BUA - Formed - Black Spot					
4120156	ROADC - Roads Built Up Area - Flood Damage					
4120157	ROADC - Roads Outside BUA - Sealed - Flood Damage					
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage					
4120159	ROADC - Roads Outside BUA - Formed - Flood Damage					
4120160	ROADC - Roads - Royalties for Regions					
4120161	ROADC - Roads Built Up Area - Other Funding					
	OF001A Lowood Road Reconstruction - Slk:K0.04 - 0.53 (Lrcip3)		-			234,500
	OF094A Pennifold Ave (Bua) (Lrcip2)		39,700			-
	OF095A Martin Street (Bua Sealed) (Lrcip2)		28,500			-
	OF235A First Avenue (Bua) (Lrcip2)		47,000			-
	OF238A Fourth Avenue (Bua) (Lrcip2)		36,000			-
	OF261A Oatlands Rd (Deane St To Martin St) (Bua) (Lrcip2)		117,000			-
	OF328 Mead Street - Swimming Pool Upgrade (Bua)		-			-
	OF328A Mead Street Reconstruction (Lrcip3)		-			200,000
4120162	ROADC - Roads Outside BUA - Sealed - Other Funding					
	CRF016 Roadc - Chillinup Road (Cr Funding)		359,009			-

**NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDING 30TH JUNE 2023**

OPERATING PROGRAMS

**SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023**

GL #	JOB #	2021/22		2021/22	2022/23	
		Revised Budget		YTD Actual	Budget	
		Revenue \$	Expenditure \$	Revenue \$	Revenue \$	Expenditure \$
	CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS					
	CRF035A Roadc - Palmdale Road (Cr Funding)		34,389			-
	OF003A Woogenellup Road Shoulder Reconditioning (Obua Sealed) - Capital (Rrsp)		1,654,189			434,945
	OF062A Quangellup Road - Seal Slk 4.785 - 8.24 (Lrcip3-Ext)		-			280,000
	OF111A Pardelup Road (Obua Sealed) (Corrective Services)		83,850			-
	OF259A Nindrup Road - Seal Full Length (Lrcip3-Ext)		-			200,000
	OF297A Ferry Road - Seal Part (Lrcip3-Ext)		-			100,000
4120163	ROADC - Roads Outside BUA - Gravel - Other Funding					
	OF027B Woodlands Road Slk 5.72 - 9.38 (Lrcip3)		-			115,442
	OF035B Palmdale Rd Slk 4.32 - 8.42 (Cr)		-			185,000
4120164	ROADC - Roads Outside BUA - Formed - Other Funding					
4120165	ROADC - Drainage Built Up Area (Capital)					
	DC000 Drainage Construction General (Budgeting Only)		50,000			50,000
	DC001 Lowood Road (Bua) - Drainage Capital		36,000			35,779
	DC044 Narpund Road (Bua) - Drainage Capital		52,547			52,547
4120166	ROADC - Drainage Outside BUA					
	OFDC007A Drainage - Yellanup Road - Slk 9.48 & 23.36 (Lrcip3)		-			38,000
	OFDC033B Drainage - Takalarup Road - Slk 11.48 (Lrcip3)		-			18,000
	OFDC034B Drainage - Syred Road - Slk 9.49 (Lrcip3)		-			20,000
	OFDC055A Drainage - Woogenellup Road - Slk 34.62 (Lrcip3)		-			20,000
	OFDC112A Drainage - St Werburghs Road - Slk 4.21 (Lrcip3)		-			16,000
4120167	ROADC - Bridges (Capital)					
4120170	ROADC - Footpaths and Cycleways (Capital)					
	FC000 Footpath Construction General (Budgeting Only)		70,000			-
	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 (Muir St To Langton Rd) - Verge Treatment		-			6,500
	FC039B Hassell Street (Oatlands Rd To Athelton St) - New Shared Path		-			65,210
	FC040A Deane Street (Ormond St - Oatlands Rd) - Path Renewal / Verge Treatment		-			18,100
	FC044A Narpund Road (Hassell St To Lot 569) - Verge Treatment		-			2,200
	FC070A Eaton Avenue (Langton St To Marion St) - Verge Treatment		-			2,200
	FC071A Menston Street (Montem St - House #27) - Reseal Pathway		-			14,000
	FC087A Parsons Street (Deane St - Fellowes St) - Pathway Renewal (South) And Verge Treatment (North)		-			21,000
	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
	OC623C Mount Barker Hill Infrastructure - Pathway (Dcf)		96,443			-
	OC623E Mount Barker Hill Pathway - Asphalt Seal (Lrcip2)		16,300			-
	OFFC019 Footpath Renewal - Mount Barker Road, Mount Barker (Lrcip3)		-			24,750
	OFFC028 Footpath Renewal - Ormond Road, Mount Barker (Lrcip3)		-			57,860
	OFFC031 Footpath Renewal - Nunarrup Street, Mount Barker (Lrcip3)		-			27,130
	OFFC044 Footpath Renewal - Narpund / Osborne Road, Mount Barker (Lrcip3)		-			9,730
	OFFC052 Footpath Renewal - Ingoldby Street, Mount Barker (Lrcip3)		-			36,530
	OFFC317 Memorial Road Footpath (Lrcip2)		7,500			-
4120175	ROADC - Airports (Capital)		-			-
4120180	ROADC - Sewerage (Capital)		-			-
4120181	ROADC - Transfers to Reserve		150,500			94,000
4120182	ROADC - Loan Principal Repayments		-			-
4120190	ROADC - Infrastructure Other (Capital)					
	OC700 Shire Depot Infrastructure		16,402			20,000
	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		337,000		150,000	187,000
	SUB-TOTAL		337,000		150,000	4,882,642
	TOTAL - CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS		3,871,553		2,863,133	3,162,637
	CONSTRUCTION					4,882,642

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2120211 ROADM - Road Maintenance Built Up Area Jobs						
DM000 Drainage Maintenance General (Budgeting Only)	-	-	-	-	-	36,300
DM001 Lowood Road (Bua) - Drainage Maintenance	-	-	-	760	-	-
DM002 Muir Street (Bua) - Drainage Maintenance	-	-	-	121	-	-
DM004 Mcdonald Avenue (Bua) - Drainage Maintenance	-	-	-	1,533	-	-
DM005 Hassell Avenue (Bua) - Drainage Maintenance	-	-	-	1,414	-	-
DM028 Ormond Road (Bua) - Drainage Maintenance	-	-	-	119	-	-
DM029 Montem Street (Bua) - Drainage Maintenance	-	-	-	121	-	-
DM039 Hassell Street (Bua) - Drainage Maintenance	-	-	-	1,188	-	-
DM043 Booth Street (Bua) - Drainage Maintenance	-	-	-	80	-	-
DM052 Ingoldby Street (Bua) - Drainage Maintenance	-	-	-	830	-	-
DM068 Mondurup Street (Bua) - Drainage Maintenance	-	-	-	2,571	-	-
DM071 Menston Street (Bua) - Drainage Maintenance	-	-	-	40	-	-
DM093 Austin Street (Bua) - Drainage Maintenance	-	-	-	1,011	-	-
DM094 Penniford Street (Bua) - Drainage Maintenance	-	-	-	2,125	-	-
DM095 Martin Street (Bua) - Drainage Maintenance	-	-	-	4,866	-	-
DM096 Warburton Road (Bua) - Drainage Maintenance	-	-	-	1,309	-	-
DM202 Arbour Street (Bua) - Drainage Maintenance	-	-	-	738	-	-
DM203 Brierley Street (Bua) - Drainage Maintenance	-	-	-	198	-	-
DM217 Bonnyup Street (Bua) - Drainage Maintenance	-	-	-	122	-	-
DM228 Williamson Avenue (Bua) - Drainage Maintenance	-	-	-	914	-	-
DM233 Sounness Street (Bua) - Drainage Maintenance	-	-	-	122	-	-
DM235 First Avenue (Bua) - Drainage Maintenance	-	-	-	201	-	-
DM240 Sixth Avenue (Bua) - Drainage Maintenance	-	-	-	1,614	-	-
DM241 Seventh Avenue (Bua) - Drainage Maintenance	-	-	-	578	-	-
DM244 Simons Street (Bua) - Drainage Maintenance	-	-	-	651	-	-
DM261 Oatlands Road (Bua) - Drainage Maintenance	-	-	-	1,552	-	-
DM263 Mitchell Street (Bua) - Drainage Maintenance	-	-	-	518	-	-
DM272 Langton Road (Bua) - Drainage Maintenance	-	-	-	121	-	-
DM326 Braidwood Road (Bua) - Drainage Maintenance	-	-	-	5,684	-	-
DM335 Hambley Street (Bua) - Drainage Maintenance	-	-	-	566	-	-
FM000 Footpath Maintenance General (Budgeting Only)	-	-	-	-	-	38,500
FM001 Lowood Road (Bua) - Footpath Maintenance	-	-	-	10,831	-	-
FM002 Muir Street (Bua) - Footpath Maintenance	-	-	-	261	-	-
FM004 Mcdonald Avenue (Bua) - Footpath Maintenance	-	-	-	899	-	-
FM005 Hassell Avenue (Bua) - Footpath Maintenance	-	-	-	1,181	-	-
FM005A Hassell Avenue (Bua Sealed) - Footpath Maintenance	-	-	-	239	-	-
FM019 Mount Barker Road (Bua) - Footpath Maintenance	-	-	-	1,308	-	-
FM022 Short Street (Bua) - Footpath Maintenance	-	-	-	883	-	-
FM023 Lord Street (Bua) - Footpath Maintenance	-	-	-	845	-	-
FM029 Montem Street (Bua) - Footpath Maintenance	-	-	-	179	-	-
FM030 Marmion Street (Bua) - Footpath Maintenance	-	-	-	156	-	-
FM039 Hassell Street (Bua) - Footpath Maintenance	-	-	-	2,095	-	-
FM040 Deane Street (Bua) - Footpath Maintenance	-	-	-	3,289	-	-
FM041 Osborne Road (Bua) - Footpath Maintenance	-	-	-	1,171	-	-
FM042 Gorman Street (Bua) - Footpath Maintenance	-	-	-	80	-	-
FM043 Booth Street (Bua) - Footpath Maintenance	-	-	-	312	-	-
FM044 Narpund Road (Bua) - Footpath Maintenance	-	-	-	558	-	-
FM051 Webster Street (Bua) - Footpath Maintenance	-	-	-	440	-	-
FM052 Ingoldby Street (Bua) - Footpath Maintenance	-	-	-	48	-	-
FM068 Mondurup Street (Bua) - Footpath Maintenance	-	-	-	460	-	-
FM069 Marion Street (Bua) - Footpath Maintenance	-	-	-	232	-	-
FM070 Eaton Avenue (Bua) - Footpath Maintenance	-	-	-	224	-	-
FM071 Menston Street (Bua) - Footpath Maintenance	-	-	-	168	-	-
FM089 Pugh Street (Bua) - Footpath Maintenance	-	-	-	342	-	-
FM093 Austin Street (Bua) - Footpath Maintenance	-	-	-	61	-	-
FM116 Haese Street (Bua) - Footpath Maintenance	-	-	-	334	-	-
FM216 Fellows Street (Bua) - Footpath Maintenance	-	-	-	186	-	-
FM227 Hannan Way (Bua) - Footpath Maintenance	-	-	-	760	-	-
FM228 Williamson Avenue (Bua Sealed) - Footpath Maintenance	-	-	-	121	-	-
FM261 Oatlands Road (Bua) - Footpath Maintenance	-	-	-	868	-	-
FM263 Mitchell Street (Bua) - Footpath Maintenance	-	-	-	609	-	-
FM272 Langton Road (Bua) - Footpath Maintenance	-	-	-	2,052	-	-
FM317 Memorial Road (Bua) - Footpath Maintenance	-	-	-	1,554	-	-
FM324 Beech Road (Bua) - Footpath Maintenance	-	-	-	372	-	-
FM335 Hambley Street (Bua) - Footpath Maintenance	-	-	-	160	-	-
RM000 Road Maintenance General - Built Up Areas (Budgeting Only)	-	260,250	-	-	-	176,000
RM001 Lowood Road (Bua) - Road Maintenance	-	-	-	47,091	-	-
RM002 Muir Street (Bua) - Road Maintenance	-	-	-	420	-	-
RM004 Mcdonald Avenue (Bua) - Road Maintenance	-	-	-	6,452	-	-
RM005 Hassell Avenue (Bua) - Road Maintenance	-	-	-	1,387	-	-
RM005A Hassell Avenue (Bua Sealed) - Road Maintenance	-	-	-	2,184	-	-
RM022 Short Street (Bua) - Road Maintenance	-	-	-	415	-	-
RM023 Lord Street (Bua) - Road Maintenance	-	-	-	105	-	-
RM028A Ormond Road (Bua) - Road Maintenance	-	-	-	1,124	-	-
RM029 Montem Street (Bua) - Road Maintenance	-	-	-	431	-	-
RM030A Marmion Street (Bua) - Road Maintenance	-	-	-	1,004	-	-
RM031 Nunarrup Street (Bua) - Road Maintenance	-	-	-	1,266	-	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
RM039 Hassell Street (Bua) - Road Maintenance	-	-	-	2,647	-	-
RM040 Deane Street (Bua) - Road Maintenance	-	-	-	1,553	-	-
RM041 Osborne Road (Bua) - Road Maintenance	-	-	-	2,898	-	-
RM042 Gorman Street (Bua) - Road Maintenance	-	-	-	123	-	-
RM043 Booth Street (Bua) - Road Maintenance	-	-	-	1,384	-	-
RM044 Narpund Road (Bua) - Road Maintenance	-	-	-	1,125	-	-
RM052A Ingoldby Street (Bua) - Road Maintenance	-	-	-	823	-	-
RM068 Mondurup Street (Bua) - Road Maintenance	-	-	-	3,448	-	-
RM069 Marion Street (Bua) - Road Maintenance	-	-	-	565	-	-
RM087 Parsons Street (Bua) - Road Maintenance	-	-	-	1,660	-	-
RM088 Jackson Street (Bua) - Road Maintenance	-	-	-	402	-	-
RM089 Pugh Street (Bua) - Road Maintenance	-	-	-	1,127	-	-
RM092 Margaret Street (Bua) - Road Maintenance	-	-	-	26	-	-
RM093 Austin Street (Bua) - Road Maintenance	-	-	-	1,913	-	-
RM094 Penniford Street (Bua) - Road Maintenance	-	-	-	9,149	-	-
RM095A Martin Street (Bua) - Road Maintenance	-	-	-	1,678	-	-
RM096A Warburton Road (Bua) - Road Maintenance	-	-	-	211	-	-
RM115 Athelton Street (Bua) - Road Maintenance	-	-	-	2,545	-	-
RM201 Westfield Street (Bua) - Road Maintenance	-	-	-	2,347	-	-
RM202A Arbour Street (Bua) - Road Maintenance	-	-	-	742	-	-
RM203 Brierley Street (Bua) - Road Maintenance	-	-	-	4,763	-	-
RM204A Bateman Street (Bua) - Road Maintenance	-	-	-	429	-	-
RM216 Fellows Street (Bua) - Road Maintenance	-	-	-	475	-	-
RM217 Bonnyup Street (Bua) - Road Maintenance	-	-	-	1,172	-	-
RM218A Mills Street (Bua) - Road Maintenance	-	-	-	852	-	-
RM226 Orient Road (Bua) - Road Maintenance	-	-	-	612	-	-
RM227 Hannan Way (Bua) - Road Maintenance	-	-	-	3,380	-	-
RM228 Williamson Avenue (Bua) - Road Maintenance	-	-	-	1,562	-	-
RM230 Ophir Road (Bua) - Road Maintenance	-	-	-	2,151	-	-
RM232 Taylor Road (Bua) - Road Maintenance	-	-	-	294	-	-
RM233 Sounness Street (Bua) - Road Maintenance	-	-	-	853	-	-
RM235A First Avenue (Bua) - Road Maintenance	-	-	-	2,827	-	-
RM239 Fifth Avenue (Bua) - Road Maintenance	-	-	-	2,060	-	-
RM241A Seventh Avenue (Bua) - Road Maintenance	-	-	-	390	-	-
RM242 Coote Street (Bua) - Road Maintenance	-	-	-	1,114	-	-
RM261 Oatlands Road (Bua) - Road Maintenance	-	-	-	4,060	-	-
RM263 Mitchell Street (Bua) - Road Maintenance	-	-	-	4,467	-	-
RM272 Langton Road (Bua) - Road Maintenance	-	-	-	2,241	-	-
RM317 Memorial Road (Bua) - Road Maintenance	-	-	-	2,117	-	-
RM324 Beech Road (Bua) - Road Maintenance	-	-	-	1,223	-	-
RM326 Braidwood Road (Bua) - Road Maintenance	-	-	-	2,164	-	-
RM327 Mokare Rise (Bua) - Road Maintenance	-	-	-	349	-	-
RM328 Mead Street (Bua) - Road Maintenance	-	-	-	4,918	-	-
RM335 Hambley Street (Bua) - Road Maintenance	-	-	-	2,603	-	-
RM500A Town Streets - Mount Barker (Sealed)	-	-	-	343	-	-
RM510A Town Streets - Kendenup (Sealed)	-	-	-	1,750	-	-
RM510B Town Streets - Kendenup (Gravel)	-	-	-	750	-	-
RM530A Town Streets - Rocky Gully (Sealed)	-	-	-	250	-	-
2120212 ROADM - Road Maintenance Outside BUA - Sealed						
DM003 Woogenellup Road (Obua Sealed) - Drainage Maintenance	-	-	-	221	-	-
DM006 Beverley Road (Obua Sealed) - Drainage Maintenance	-	-	-	466	-	-
DM007 Yellanup Road (Obua Sealed) - Drainage Maintenance	-	-	-	807	-	-
DM008 Spencer Road (Obua Sealed) - Drainage Maintenance	-	-	-	1,617	-	-
DM012 Red Gum Pass Road (Obua Sealed) - Drainage Maintenance	-	-	-	1,872	-	-
DM015 Sturdee Road (Obua Sealed) - Drainage Maintenance	-	-	-	135	-	-
DM019 Mount Barker Road (Obua Sealed) - Drainage Maintenance	-	-	-	3,257	-	-
DM025 Bolganup Road (Obua Sealed) - Drainage Maintenance	-	-	-	4,588	-	-
DM026 Angwin Park Road (Obua Sealed) - Drainage Maintenance	-	-	-	199	-	-
DM027 Woodlands Road (Obua Sealed) - Drainage Maintenance	-	-	-	331	-	-
DM032 Carbarup Road (Obua Sealed) - Drainage Maintenance	-	-	-	391	-	-
DM033 Takalarup Road (Obua Sealed) - Drainage Maintenance	-	-	-	808	-	-
DM035 Palmdale Road (Obua Sealed) - Drainage Maintenance	-	-	-	256	-	-
DM035A Palmdale Road (Obua Sealed) - Drainage Maintenance	-	-	-	517	-	-
DM045 Boyup Road (Obua Sealed) - Drainage Maintenance	-	-	-	1,352	-	-
DM045A Boyup Road (Obua Sealed) - Drainage Maintenance	-	-	-	187	-	-
DM047 Lake Matilda Road (Obua Sealed) - Drainage Maintenance	-	-	-	119	-	-
DM063A Wilson Road (Obua Sealed) - Drainage Maintenance	-	-	-	972	-	-
DM075 Beattie Road (Obua Sealed) - Drainage Maintenance	-	-	-	243	-	-
DM076A Chauvel Road (Obua Sealed) - Drainage Maintenance	-	-	-	4,295	-	-
DM077 Jutland Road (Obua Sealed) - Drainage Maintenance	-	-	-	121	-	-
DM102 Bangalup Road (Obua Sealed) - Drainage Maintenance	-	-	-	1,754	-	-
DM112 St Werburghs Road (Obua Sealed) - Drainage Maintenance	-	-	-	2,076	-	-
DM112A St Werburghs Road (Obua Sealed) - Drainage Maintenance	-	-	-	124	-	-
DM120 Surrey Downs Road (Obua Sealed) - Drainage Maintenance	-	-	-	584	-	-
DM139 Mitchell Road (Obua Sealed) - Drainage Maintenance	-	-	-	486	-	-
DM139A Mitchell Road (Obua Sealed) - Drainage Maintenance	-	-	-	186	-	-
DM196 Tower Road (Obua Sealed) - Drainage Maintenance	-	-	-	80	-	-
DM260 Rocky Gully-Frankland Road (Obua Sealed) - Drainage Maintenance	-	-	-	3,187	-	-
DM262 Porongurup Road (Obua Sealed) - Drainage Maintenance	-	-	-	1,396	-	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
DM318 Stoney Creek Road (Obua Sealed) - Drainage Maintenance	-	-	-	107	-	-
FM076 Chauvel Road (Obua Sealed) - Footpath Maintenance	-	-	-	122	-	-
RM000A Road Maintenance General - Sealed Outside Bua (Budgeting Only)	-	416,400	-	-	-	420,200
RM003 Woogenellup Road (Obua Sealed) - Road Maintenance	-	-	-	29,955	-	-
RM006 Beverley Road (Obua Sealed) - Road Maintenance	-	-	-	8,290	-	-
RM007 Yellanup Road (Obua Sealed) - Road Maintenance	-	-	-	20,514	-	-
RM008 Spencer Road (Obua Sealed) - Road Maintenance	-	-	-	12,713	-	-
RM009A Normalup Road (Obua Sealed) - Road Maintenance	-	-	-	34,808	-	-
RM010 Pile Road (Obua Sealed) - Road Maintenance	-	-	-	2,997	-	-
RM011 Perillup Road (Obua Sealed) - Road Maintenance	-	-	-	16,760	-	-
RM012A Red Gum Pass Road (Obua Sealed) - Road Maintenance	-	-	-	10,762	-	-
RM013 Martagallup Road (Obua Sealed) - Road Maintenance	-	-	-	10,993	-	-
RM014A Mallawillup Road (Obua Sealed) - Road Maintenance	-	-	-	3,425	-	-
RM015 Sturdee Road (Obua Sealed) - Road Maintenance	-	-	-	8,058	-	-
RM016 Chillinup Road (Obua Sealed) - Road Maintenance	-	-	-	9,105	-	-
RM017 Settlement Road (Obua Sealed) - Road Maintenance	-	-	-	10,818	-	-
RM018A Chorkerup Road (Obua Sealed) - Road Maintenance	-	-	-	4,904	-	-
RM019 Mount Barker Road (Obua Sealed) - Road Maintenance	-	-	-	7,223	-	-
RM024A Jackson Road (Obua Sealed) - Road Maintenance	-	-	-	2,506	-	-
RM025 Bolganup Road (Obua Sealed) - Road Maintenance	-	-	-	658	-	-
RM026 Angwin Park Road (Obua Sealed) - Road Maintenance	-	-	-	801	-	-
RM027A Woodlands Road (Obua Sealed) - Road Maintenance	-	-	-	2,282	-	-
RM032 Carbarup Road (Obua Sealed) - Road Maintenance	-	-	-	19,460	-	-
RM033A Takalarup Road (Obua Sealed) - Road Maintenance	-	-	-	5,957	-	-
RM035A Palmdale Road (Obua Sealed) - Road Maintenance	-	-	-	5,855	-	-
RM045A Boyup Road (Obua Sealed) - Road Maintenance	-	-	-	8,107	-	-
RM047A Lake Matilda Road (Obua Sealed) - Road Maintenance	-	-	-	2,400	-	-
RM061A Eulup-Manurup Road (Obua Sealed) - Road Maintenance	-	-	-	3,214	-	-
RM062A Quangellup Road (Obua Sealed) - Road Maintenance	-	-	-	2,270	-	-
RM063A Wilson Road (Obua Sealed) - Road Maintenance	-	-	-	9,204	-	-
RM066A The Springs Road (Obua Sealed) - Road Maintenance	-	-	-	270	-	-
RM067A Blue Lake Road (Obua Sealed) - Road Maintenance	-	-	-	122	-	-
RM075A Beattie Road (Obua Sealed) - Road Maintenance	-	-	-	475	-	-
RM076A Chauvel Road (Obua Sealed) - Road Maintenance	-	-	-	5,746	-	-
RM077A Jutland Road (Obua Sealed) - Road Maintenance	-	-	-	648	-	-
RM102 Bangalup Road (Obua Sealed) - Road Maintenance	-	-	-	4,102	-	-
RM111A Pardelup Road (Obua Sealed) - Road Maintenance	-	-	-	1,263	-	-
RM112A St Werburghs Road (Obua Sealed) - Road Maintenance	-	-	-	5,302	-	-
RM114A O'Neill Road (Obua Sealed) - Road Maintenance	-	-	-	1,661	-	-
RM120A Surrey Downs Road (Obua Sealed) - Road Maintenance	-	-	-	4,103	-	-
RM139A Mitchell Road (Obua Sealed) - Road Maintenance	-	-	-	628	-	-
RM142A Poorarecup Road (Obua Sealed) - Road Maintenance	-	-	-	1,944	-	-
RM144A Jones Road (Obua Sealed) - Road Maintenance	-	-	-	332	-	-
RM180 Moorilup Road (Obua Sealed) - Road Maintenance	-	-	-	1,706	-	-
RM196 Tower Road (Obua Sealed) - Road Maintenance	-	-	-	3,222	-	-
RM222A Pellew Road (Obua Sealed) - Road Maintenance	-	-	-	74	-	-
RM260 Rocky Gully-Frankland Road (Obua Sealed) - Road Maintenance	-	-	-	5,805	-	-
RM262 Porongurup Road (Obua Sealed) - Road Maintenance	-	-	-	28,667	-	-
RM318 Stoney Creek Road (Obua Sealed) - Road Maintenance	-	-	-	870	-	-
RM338 Enright Way (Obua Sealed) - Road Maintenance	-	-	-	588	-	-
2120213 ROADM - Road Maintenance Outside BUA - Gravel Jobs	-	-	-	-	-	-
DM018B Chorkerup Road (Obua Gravel) - Drainage Maintenance	-	-	-	278	-	-
DM034 Syred Road (Obua Gravel) - Drainage Maintenance	-	-	-	6,795	-	-
DM035B Palmdale Road (Obua Gravel) - Drainage Maintenance	-	-	-	4,622	-	-
DM036 Stirling School Road (Obua Gravel) - Drainage Maintenance	-	-	-	335	-	-
DM045B Boyup Road (Obua Gravel) - Drainage Maintenance	-	-	-	961	-	-
DM048 Sidcup Road (Obua Gravel) - Drainage Maintenance	-	-	-	223	-	-
DM054 Knight Road (Obua Gravel) - Drainage Maintenance	-	-	-	478	-	-
DM055 Woogenellup Road North (Obua Gravel) - Drainage Maintenance	-	-	-	159	-	-
DM056 Washpool Road (Obua Gravel) - Drainage Maintenance	-	-	-	2,436	-	-
DM064 Kwornicup Road (Obua Gravel) - Drainage Maintenance	-	-	-	934	-	-
DM072 Halsey Road (Obua Gravel) - Drainage Maintenance	-	-	-	304	-	-
DM074 Monash Road (Obua Gravel) - Drainage Maintenance	-	-	-	473	-	-
DM075B Beattie Road (Obua Gravel) - Drainage Maintenance	-	-	-	486	-	-
DM078 Jellicoe Road (Obua Gravel) - Drainage Maintenance	-	-	-	181	-	-
DM079 Fisher Road (Obua Gravel) - Drainage Maintenance	-	-	-	730	-	-
DM080 Gough Road (Obua Gravel) - Drainage Maintenance	-	-	-	1,037	-	-
DM081 Lake Katherine Road (Obua Gravel) - Drainage Maintenance	-	-	-	1,040	-	-
DM083 Sanders Road (Obua Gravel) - Drainage Maintenance	-	-	-	119	-	-
DM084 Costello Road (Obua Gravel) - Drainage Maintenance	-	-	-	1,509	-	-
DM085 View Range Road (Obua Gravel) - Drainage Maintenance	-	-	-	376	-	-
DM097 Watermans Road (Obua Gravel) - Drainage Maintenance	-	-	-	1,043	-	-
DM100B Mill Road (Obua Gravel) - Drainage Maintenance	-	-	-	1,812	-	-
DM101B Rocky Gully Road (Obua Gravel) - Drainage Maintenance	-	-	-	2,153	-	-
DM117 Millinup Road (Obua Gravel) - Drainage Maintenance	-	-	-	2,569	-	-
DM131 Burnside Road (Obua Gravel) - Drainage Maintenance	-	-	-	571	-	-
DM136 Bevan Road (Obua Gravel) - Drainage Maintenance	-	-	-	708	-	-
DM148 Narrikup Road (Obua Gravel) - Drainage Maintenance	-	-	-	2,175	-	-
DM151 Stothard Road (Obua Gravel) - Drainage Maintenance	-	-	-	332	-	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
DM176 Hobbs Road (Obua Gravel) - Drainage Maintenance	-	-	-	425	-	-
DM178 Craddock Road (Obua Gravel) - Drainage Maintenance	-	-	-	239	-	-
DM184 Stirlings Road (Obua Gravel) - Drainage Maintenance	-	-	-	308	-	-
DM234 Kirkwood Road (Obua Gravel) - Drainage Maintenance	-	-	-	141	-	-
DM250 Smuts Road (Obua Gravel) - Drainage Maintenance	-	-	-	255	-	-
DM268 The Pass Road (Obua Gravel) - Drainage Maintenance	-	-	-	3,395	-	-
DM278 Mira Flores Avenue (Obua Gravel) - Drainage Maintenance	-	-	-	197	-	-
DM300 Scott Road (Obua Gravel) - Drainage Maintenance	-	-	-	133	-	-
DM310 Robertson Road (Obua Gravel) - Drainage Maintenance	-	-	-	252	-	-
DM316 West Beattie Road (Obua Gravel) - Drainage Maintenance	-	-	-	433	-	-
FM146 Wrang Road (Obua Gravel) - Footpath Maintenance	-	-	-	86	-	-
RM000B Road Maintenance General - Gravel Outside Bua (Budgeting Only)	-	1,286,318	-	-	-	1,391,500
RM005B Hassell Avenue (Bua Gravel) - Road Maintenance	-	-	-	1,884	-	-
RM009B Nornalup Road (Obua Gravel) - Road Maintenance	-	-	-	32,457	-	-
RM012B Red Gum Pass Road (Obua Gravel) - Road Maintenance	-	-	-	44,194	-	-
RM014B Mallawillup Road (Obua Gravel) - Road Maintenance	-	-	-	25,040	-	-
RM018B Chorkerup Road (Obua Gravel) - Road Maintenance	-	-	-	11,160	-	-
RM021 Young Road (Obua Gravel) - Road Maintenance	-	-	-	1,501	-	-
RM024B Jackson Road (Obua Gravel) - Road Maintenance	-	-	-	9,620	-	-
RM027B Woodlands Road (Obua Gravel) - Road Maintenance	-	-	-	12,796	-	-
RM028B Ormond Road (Bua Gravel) - Road Maintenance	-	-	-	227	-	-
RM033B Takalarup Road (Obua Gravel) - Road Maintenance	-	-	-	17,615	-	-
RM034 Syred Road (Obua Gravel) - Road Maintenance	-	-	-	20,404	-	-
RM035B Palmdale Road (Obua Gravel) - Road Maintenance	-	-	-	45,251	-	-
RM036 Stirling School Road (Obua Gravel) - Road Maintenance	-	-	-	18,636	-	-
RM037 Bloxidge Road (Obua Gravel) - Road Maintenance	-	-	-	15,586	-	-
RM045B Boyup Road (Obua Gravel) - Road Maintenance	-	-	-	16,879	-	-
RM046 Martagallup-Tenterden Road (Obua Gravel) - Road Maintenance	-	-	-	4,950	-	-
RM047B Lake Matilda Road (Obua Gravel) - Road Maintenance	-	-	-	12,329	-	-
RM048 Sidcup Road (Obua Gravel) - Road Maintenance	-	-	-	15,172	-	-
RM049 Turpin Road North (Obua Gravel) - Road Maintenance	-	-	-	5,203	-	-
RM050 Turpin Road (Obua Gravel) - Road Maintenance	-	-	-	49,918	-	-
RM052B Ingoldby Street (Bua Gravel) - Road Maintenance	-	-	-	123	-	-
RM053 Barrow Road (Obua Gravel) - Road Maintenance	-	-	-	19,839	-	-
RM054 Knight Road (Obua Gravel) - Road Maintenance	-	-	-	22,026	-	-
RM055 Woogenellup Road North (Obua Gravel) - Road Maintenance	-	-	-	24,442	-	-
RM056 Washpool Road (Obua Gravel) - Road Maintenance	-	-	-	17,112	-	-
RM057 Healy Road (Obua Gravel) - Road Maintenance	-	-	-	9,775	-	-
RM058 Lake Barnes Road (Obua Gravel) - Road Maintenance	-	-	-	12,936	-	-
RM059 Reynolds Road (Obua Gravel) - Road Maintenance	-	-	-	12,946	-	-
RM060 Harvey Road (Obua Gravel) - Road Maintenance	-	-	-	12,565	-	-
RM061B Eulup-Manurup Road (Obua Gravel) - Road Maintenance	-	-	-	13,225	-	-
RM062B Quangellup Road (Obua Gravel) - Road Maintenance	-	-	-	4,457	-	-
RM063B Wilson Road (Obua Gravel) - Road Maintenance	-	-	-	8,225	-	-
RM064 Kwomicup Road (Obua Gravel) - Road Maintenance	-	-	-	23,129	-	-
RM065 Perillup South Road (Obua Gravel) - Road Maintenance	-	-	-	4,654	-	-
RM066B The Springs Road (Obua Gravel) - Road Maintenance	-	-	-	15,817	-	-
RM067B Blue Lake Road (Obua Gravel) - Road Maintenance	-	-	-	5,831	-	-
RM072 Halsey Road (Obua Gravel) - Road Maintenance	-	-	-	9,050	-	-
RM073 Todd Road (Obua Gravel) - Road Maintenance	-	-	-	3,455	-	-
RM074 Monash Road (Obua Gravel) - Road Maintenance	-	-	-	4,647	-	-
RM075B Beattie Road (Obua Gravel) - Road Maintenance	-	-	-	10,426	-	-
RM076B Chauvel Road (Obua Gravel) - Road Maintenance	-	-	-	8,763	-	-
RM077B Jutland Road (Obua Gravel) - Road Maintenance	-	-	-	17,566	-	-
RM078 Jellicoe Road (Obua Gravel) - Road Maintenance	-	-	-	7,966	-	-
RM079 Fisher Road (Obua Gravel) - Road Maintenance	-	-	-	9,114	-	-
RM080 Gough Road (Obua Gravel) - Road Maintenance	-	-	-	6,528	-	-
RM081 Lake Katherine Road (Obua Gravel) - Road Maintenance	-	-	-	10,585	-	-
RM082 Crockerup Road (Obua Gravel) - Road Maintenance	-	-	-	4,023	-	-
RM083 Sanders Road (Obua Gravel) - Road Maintenance	-	-	-	13,249	-	-
RM084 Costello Road (Obua Gravel) - Road Maintenance	-	-	-	7,181	-	-
RM085 View Range Road (Obua Gravel) - Road Maintenance	-	-	-	12,112	-	-
RM086 Duck Road (Obua Gravel) - Road Maintenance	-	-	-	4,675	-	-
RM091 Trent Road (Obua Gravel) - Road Maintenance	-	-	-	1,484	-	-
RM095B Martin Street (Bua Gravel) - Road Maintenance	-	-	-	208	-	-
RM096B Warburton Road (Obua Gravel) - Road Maintenance	-	-	-	871	-	-
RM097 Watermans Road (Obua Gravel) - Road Maintenance	-	-	-	24,771	-	-
RM098 Old Coach Road (Obua Gravel) - Road Maintenance	-	-	-	10,247	-	-
RM100A Mill Road (Obua Gravel) - Road Maintenance	-	-	-	19,188	-	-
RM101 Rocky Gully Road (Obua Gravel) - Road Maintenance	-	-	-	17,565	-	-
RM103A Bore Road (Obua Gravel) - Road Maintenance	-	-	-	1,314	-	-
RM104 Quindabellup North Road (Obua Gravel) - Road Maintenance	-	-	-	3,044	-	-
RM108A Camballup Road (Obua Gravel) - Road Maintenance	-	-	-	204	-	-
RM109 Clear Hills Road (Obua Gravel) - Road Maintenance	-	-	-	2,047	-	-
RM110 Simpson Road (Obua Gravel) - Road Maintenance	-	-	-	13,499	-	-
RM112B St Werburghs Road (Obua Gravel) - Road Maintenance	-	-	-	5,282	-	-
RM113A Hay River Road (Obua Gravel) - Road Maintenance	-	-	-	21,186	-	-
RM114B O'Neill Road (Obua Gravel) - Road Maintenance	-	-	-	5,339	-	-
RM117 Millinup Road (Obua Gravel) - Road Maintenance	-	-	-	24,497	-	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
RM118 Morande Road (Obua Gravel) - Road Maintenance	-	-	-	8,547	-	-
RM119A Spring Road (Obua Gravel) - Road Maintenance	-	-	-	6,780	-	-
RM120B Surrey Downs Road (Obua Gravel) - Road Maintenance	-	-	-	9,099	-	-
RM121A Greenhills Road (Obua Gravel) - Road Maintenance	-	-	-	3,073	-	-
RM122 Red Hill Road (Obua Gravel) - Road Maintenance	-	-	-	509	-	-
RM125 Sixpenny Road (Obua Gravel) - Road Maintenance	-	-	-	2,679	-	-
RM126 Luscombe Road (Obua Gravel) - Road Maintenance	-	-	-	3,120	-	-
RM127 Shanhun Road (Obua Gravel) - Road Maintenance	-	-	-	336	-	-
RM128 Arnolds Road (Obua Gravel) - Road Maintenance	-	-	-	9,019	-	-
RM129 Coopers Road (Obua Gravel) - Road Maintenance	-	-	-	2,092	-	-
RM130 Yaralla Road (Obua Gravel) - Road Maintenance	-	-	-	318	-	-
RM131 Burnside Road (Obua Gravel) - Road Maintenance	-	-	-	6,428	-	-
RM136 Bevan Road (Obua Gravel) - Road Maintenance	-	-	-	3,691	-	-
RM137A Tingelup Road (Obua Gravel) - Road Maintenance	-	-	-	1,431	-	-
RM138 Brunton Road (Obua Gravel) - Road Maintenance	-	-	-	2,412	-	-
RM139B Mitchell Road (Obua Gravel) - Road Maintenance	-	-	-	2,963	-	-
RM140A Pavlovich Road (Obua Gravel) - Road Maintenance	-	-	-	4,692	-	-
RM141 Whitworth Road (Obua Gravel) - Road Maintenance	-	-	-	2,889	-	-
RM142B Poorarecup Road (Obua Gravel) - Road Maintenance	-	-	-	10,563	-	-
RM144B Jones Road (Obua Gravel) - Road Maintenance	-	-	-	1,034	-	-
RM146A Wragg Road (Obua Gravel) - Road Maintenance	-	-	-	2,575	-	-
RM148 Narrikup Road (Obua Gravel) - Road Maintenance	-	-	-	14,482	-	-
RM150A Kidman Road (Obua Gravel) - Road Maintenance	-	-	-	3,086	-	-
RM151A Stothard Road (Obua Gravel) - Road Maintenance	-	-	-	849	-	-
RM153A Mills Road (Obua Gravel) - Road Maintenance	-	-	-	7,300	-	-
RM159 Armstrong Road (Obua Gravel) - Road Maintenance	-	-	-	2,149	-	-
RM160 Rogers Road (Obua Gravel) - Road Maintenance	-	-	-	5,146	-	-
RM170 Randell Road (Obua Gravel) - Road Maintenance	-	-	-	5,447	-	-
RM174 Bunker Road (Obua Gravel) - Road Maintenance	-	-	-	4,638	-	-
RM176 Hobbs Road (Obua Gravel) - Road Maintenance	-	-	-	1,762	-	-
RM177 Ward Road (Obua Gravel) - Road Maintenance	-	-	-	10,512	-	-
RM178A Craddock Road (Obua Gravel) - Road Maintenance	-	-	-	11,485	-	-
RM179 Riches Road (Obua Gravel) - Road Maintenance	-	-	-	780	-	-
RM183 Filmer Road (Obua Gravel) - Road Maintenance	-	-	-	826	-	-
RM184 Stirlings Road (Obua Gravel) - Road Maintenance	-	-	-	7,963	-	-
RM185 Hanwood Road (Obua Gravel) - Road Maintenance	-	-	-	5,881	-	-
RM190 Ball Road (Obua Gravel) - Road Maintenance	-	-	-	842	-	-
RM198 Seymour Road (Obua Gravel) - Road Maintenance	-	-	-	7,051	-	-
RM202B Arbour Street (Bua Gravel) - Road Maintenance	-	-	-	204	-	-
RM218B Mills Street (Obua Gravel) - Road Maintenance	-	-	-	402	-	-
RM219 Pearce Road (Obua Gravel) - Road Maintenance	-	-	-	839	-	-
RM220 Amarillup Road (Obua Gravel) - Road Maintenance	-	-	-	3,090	-	-
RM221 Thomas Street (Bua Gravel) - Road Maintenance	-	-	-	326	-	-
RM222B Pellew Road (Obua Gravel) - Road Maintenance	-	-	-	523	-	-
RM225 Cooper Road (Obua Gravel) - Road Maintenance	-	-	-	1,370	-	-
RM229 Williams Road (Obua Gravel) - Road Maintenance	-	-	-	4,239	-	-
RM231A Mccook Road (Obua Gravel) - Road Maintenance	-	-	-	2,871	-	-
RM234 Kirkwood Road (Obua Gravel) - Road Maintenance	-	-	-	4,744	-	-
RM235B First Avenue (Bua Gravel) - Road Maintenance	-	-	-	4,681	-	-
RM236 Second Avenue (Bua Gravel) - Road Maintenance	-	-	-	3,214	-	-
RM237 Third Avenue (Bua Gravel) - Road Maintenance	-	-	-	1,850	-	-
RM238 Fourth Avenue (Bua Gravel) - Road Maintenance	-	-	-	4,400	-	-
RM240 Sixth Avenue (Bua Gravel) - Road Maintenance	-	-	-	4,896	-	-
RM241B Seventh Avenue (Bua Gravel) - Road Maintenance	-	-	-	1,514	-	-
RM244 Simons Street (Bua Gravel) - Road Maintenance	-	-	-	359	-	-
RM245 Newman Street (Bua Gravel) - Road Maintenance	-	-	-	3,062	-	-
RM246 Wandoo Road (Obua Gravel) - Road Maintenance	-	-	-	2,164	-	-
RM250 Smuts Road (Obua Gravel) - Road Maintenance	-	-	-	6,364	-	-
RM252 Harding Road (Obua Gravel) - Road Maintenance	-	-	-	3,893	-	-
RM253 Hughes Road (Obua Gravel) - Road Maintenance	-	-	-	1,983	-	-
RM254 Bridges Road (Obua Gravel) - Road Maintenance	-	-	-	2,061	-	-
RM259 Nindiup Road (Obua Gravel) - Road Maintenance	-	-	-	3,306	-	-
RM265 Rawlinson Road (Obua Gravel) - Road Maintenance	-	-	-	278	-	-
RM268 The Pass Road (Obua Gravel) - Road Maintenance	-	-	-	8,482	-	-
RM270 Boxhill Road (Obua Gravel) - Road Maintenance	-	-	-	671	-	-
RM276 Hudson Road (Obua Gravel) - Road Maintenance	-	-	-	1,599	-	-
RM277 Wansbrough Walk (Obua Gravel) - Road Maintenance	-	-	-	1,245	-	-
RM278 Mira Flores Avenue (Obua Gravel) - Road Maintenance	-	-	-	1,426	-	-
RM282 Yerriminup Road (Obua Gravel) - Road Maintenance	-	-	-	1,225	-	-
RM286 Lloyd Street (Bua Gravel) - Road Maintenance	-	-	-	1,007	-	-
RM297 Ferry Road (Obua Gravel) - Road Maintenance	-	-	-	2,554	-	-
RM298 Bannister Hill Road (Obua Gravel) - Road Maintenance	-	-	-	544	-	-
RM299 Petit Rise (Obua Gravel) - Road Maintenance	-	-	-	4,186	-	-
RM300 Scott Road (Obua Gravel) - Road Maintenance	-	-	-	9,401	-	-
RM301 Settlement Road East (Obua Gravel) - Road Maintenance	-	-	-	10,114	-	-
RM302 Toone Road (Obua Gravel) - Road Maintenance	-	-	-	926	-	-
RM304 Millinup Pass Road (Obua Gravel) - Road Maintenance	-	-	-	3,454	-	-
RM307 Yallambe Road (Obua Gravel) - Road Maintenance	-	-	-	1,149	-	-
RM308 Hope Valley View (Obua Gravel) - Road Maintenance	-	-	-	1,156	-	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS	GL #	JOB #	2021/22		2021/22		2022/23	
			Revised Budget		YTD Actual		Budget	
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
		RM310		-		1,875		-
		RM311		-		3,786		-
		RM312		-		812		-
		RM313		-		2,104		-
		RM316		-		6,809		-
		RM331		-		3,043		-
		RM333		-		2,386		-
		RM344		-		1,364		-
		RM346		-		1,439		-
		RM347		-		576		-
		RM348		-		275		-
		RM350		-		979		-
		RM359		-		119		-
2120214		ROADM - Road Maintenance Outside BUA - Formed						
		DM101C		-		597		-
		DM113C		-		716		-
		DM119C		-		278		-
		DM121C		-		676		-
		DM134		-		1,108		-
		DM169		-		911		-
		DM173		-		123		-
		DM187		-		1,599		-
		DM257		-		1,196		-
		DM358		-		93		-
		FM114C		-		3,128		-
		RM000C		17,350		-		127,600
		RM105		-		3,087		-
		RM107		-		1,921		-
		RM111B		-		844		-
		RM113B		-		704		-
		RM114C		-		895		-
		RM119B		-		851		-
		RM120C		-		653		-
		RM121B		-		385		-
		RM123		-		1,961		-
		RM124		-		3,604		-
		RM132		-		1,032		-
		RM134		-		4,039		-
		RM135		-		3,061		-
		RM137B		-		901		-
		RM139C		-		448		-
		RM143		-		80		-
		RM145		-		102		-
		RM149		-		569		-
		RM150B		-		608		-
		RM152		-		236		-
		RM153B		-		245		-
		RM154		-		1,481		-
		RM156		-		572		-
		RM157		-		604		-
		RM161		-		1,300		-
		RM162		-		4,814		-
		RM163		-		1,274		-
		RM164		-		449		-
		RM166		-		1,898		-
		RM167		-		204		-
		RM168		-		1,131		-
		RM169		-		7,001		-
		RM172		-		668		-
		RM173		-		1,752		-
		RM175		-		488		-
		RM178B		-		1,026		-
		RM181		-		1,129		-
		RM182		-		4,290		-
		RM187		-		4,878		-
		RM188		-		2,205		-
		RM192		-		204		-
		RM195		-		4,625		-
		RM199		-		259		-
		RM223		-		1,233		-
		RM247		-		3,160		-
		RM248		-		1,798		-
		RM249		-		1,466		-
		RM251		-		1,794		-
		RM255		-		3,514		-
		RM257		-		2,198		-
		RM258		-		250		-
		RM266		-		2,320		-
		RM267		-		1,311		-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS	GL #	JOB #	2021/22		2021/22		2022/23		
			Revised Budget		YTD Actual		Budget		
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		RM274	Williss Road (Obua Formed) - Road Maintenance	-	-	228	-	-	-
		RM280	Newdegate Road (Obua Formed) - Road Maintenance	-	-	2,089	-	-	-
		RM284	Creek Road (Obua Formed) - Road Maintenance	-	-	827	-	-	-
		RM285	Forster Road (Obua Formed) - Road Maintenance	-	-	1,155	-	-	-
		RM287	Corbould Street (Obua Formed) - Road Maintenance	-	-	184	-	-	-
		RM303	James Road (Obua Formed) - Road Maintenance	-	-	813	-	-	-
		RM305	Dunn Road (Obua Formed) - Road Maintenance	-	-	724	-	-	-
		RM306	Halden Road (Obua Formed) - Road Maintenance	-	-	386	-	-	-
		RM314	Gaalgegup Close (Obua Formed) - Road Maintenance	-	-	1,410	-	-	-
		RM315	Lilford Road (Obua Formed) - Road Maintenance	-	-	259	-	-	-
		RM323	Hackett Swamp Road (Obua Formed) - Road Maintenance	-	-	536	-	-	-
		RM332	South Wragg Road (Obua Formed) - Road Maintenance	-	-	345	-	-	-
		RM345	Home Road (Obua Formed) - Road Maintenance	-	-	3,137	-	-	-
	2120215		ROADM - Bridge Maintenance - Built Up Areas						
	2120216		ROADM - Bridge Maintenance - Outside BUA						
		MB061	Bridge Maintenance - Eulup-Manurup Road	-	-	733	-	1,000	-
	2120217		ROADM - Ancillary Maintenance - Built Up Areas	-	-	-	-	-	-
	2120218		ROADM - Ancillary Maintenance - Outside BUA	-	-	-	-	-	-
	2120219		ROADM - Road Maintenance Built Up Area - Sealed - Flood Damage						
		RMF001	Lowood Road (Bua) - Flood Damage Maintenance	-	-	278	-	-	-
		RMF004	Mcdonald Avenue (Bua) - Flood Damage Maintenance	-	-	1,665	-	-	-
		RMF028A	Ormond Road (Bua) - Flood Damage Maintenance	-	-	165	-	-	-
		RMF030A	Marmion Street (Bua) - Flood Damage Maintenance	-	-	156	-	-	-
		RMF070	Eaton Avenue (Bua) - Flood Damage Maintenance	-	-	80	-	-	-
		RMF094	Penniford Street (Bua) - Flood Damage Maintenance	-	-	54	-	-	-
		RMF218A	Mills Street (Bua) - Flood Damage Maintenance	-	-	73	-	-	-
		RMF230	Ophir Road (Bua) - Flood Damage Maintenance	-	-	298	-	-	-
		RMF263	Mitchell Street (Bua) - Flood Damage Maintenance	-	-	198	-	-	-
		RMF317	Memorial Road (Bua) - Flood Damage Maintenance	-	-	54	-	-	-
		RMF326	Braidwood Road (Bua) - Flood Damage Maintenance	-	-	102	-	-	-
		RMF335	Hambley Street (Bua) - Flood Damage Maintenance	-	-	229	-	-	-
	2120220		ROADM - Road Maintenance Outside BUA - Sealed - Flood Damage						
		RMF000A	Road Flood Maintenance General - Sealed Roads (Budgeting And Contractor (108,000	-	-	93,646	-
		RMF003	Woogenellup Road (Obua Sealed) - Flood Damage Maintenance	-	-	365	-	-	-
		RMF006	Beverley Road (Obua Sealed) - Flood Damage Maintenance	-	-	2,889	-	-	-
		RMF007	Yellanup Road (Obua Sealed) - Flood Damage Maintenance	-	-	1,883	-	-	-
		RMF008	Spencer Road (Obua Sealed) - Flood Damage Maintenance	-	-	4,028	-	-	-
		RMF011	Perillup Road (Obua Sealed) - Flood Damage Maintenance	-	-	199	-	-	-
		RMF012A	Red Gum Pass Road (Obua Sealed) - Flood Damage Maintenance	-	-	316	-	-	-
		RMF013	Martagallup Road (Obua Sealed) - Flood Damage Maintenance	-	-	102	-	-	-
		RMF014A	Mallawillup Road (Obua Sealed) - Flood Damage Maintenance	-	-	291	-	-	-
		RMF018A	Chorkerup Road (Obua Sealed) - Flood Damage Maintenance	-	-	201	-	-	-
		RMF019	Mount Barker Road (Obua Sealed) - Flood Damage Maintenance	-	-	1,766	-	-	-
		RMF032	Carbarup Road (Obua Sealed) - Flood Damage Maintenance	-	-	526	-	-	-
		RMF035A	Palmdale Road (Obua Sealed) - Flood Damage Maintenance	-	-	593	-	-	-
		RMF045A	Boyup Road (Obua Sealed) - Flood Damage Maintenance	-	-	73	-	-	-
		RMF047A	Lake Matilda Road (Obua Sealed) - Flood Damage Maintenance	-	-	54	-	-	-
		RMF062A	Quangellup Road (Obua Sealed) - Flood Damage Maintenance	-	-	99	-	-	-
		RMF063A	Wilson Road (Obua Sealed) - Flood Damage Maintenance	-	-	646	-	-	-
		RMF066A	The Springs Road (Obua Sealed) - Flood Damage Maintenance	-	-	34	-	-	-
		RMF112A	St Werburghs Road (Obua Sealed) - Flood Damage Maintenance	-	-	14	-	-	-
		RMF262	Porongurup Road (Obua Sealed) - Flood Damage Maintenance	-	-	241	-	-	-
	2120221		ROADM - Road Maintenance Outside BUA - Gravel - Flood Damage						
		RMF000	Road Flood Maintenance General - Gravel Roads (Budgeting And Contractor (2,052,000	305,972	-	1,666,925	-
		RMF012B	Red Gum Pass Road (Obua Gravel) - Flood Damage Maintenance	-	-	1,615	-	-	-
		RMF014B	Mallawillup Road (Obua Gravel) - Flood Damage Maintenance	-	-	5,255	-	-	-
		RMF018B	Chorkerup Road (Obua Gravel) - Flood Damage Maintenance	-	-	1,922	-	-	-
		RMF024B	Jackson Road (Obua Gravel) - Flood Damage Maintenance	-	-	378	-	-	-
		RMF027B	Woodlands Road (Obua Gravel) - Flood Damage Maintenance	-	-	2,085	-	-	-
		RMF033B	Takalarup Road (Obua Gravel) - Flood Damage Maintenance	-	-	340	-	-	-
		RMF034	Syred Road (Obua Gravel) - Flood Damage Maintenance	-	-	4,846	-	-	-
		RMF035B	Palmdale Road (Obua Gravel) - Flood Damage Maintenance	-	-	15,972	-	-	-
		RMF036	Stirling School Road (Obua Gravel) - Flood Damage Maintenance	-	-	183	-	-	-
		RMF037	Bloxidge Road (Obua Gravel) - Flood Damage Maintenance	-	-	107	-	-	-
		RMF045B	Boyup Road (Obua Gravel) - Flood Damage Maintenance	-	-	366	-	-	-
		RMF046	Martagallup-Tenterden Road (Obua Gravel) - Flood Damage Maintenance	-	-	102	-	-	-
		RMF047B	Lake Matilda Road (Obua Gravel) - Flood Damage Maintenance	-	-	72	-	-	-
		RMF049	Turpin Road North (Obua Gravel) - Flood Damage Maintenance	-	-	197	-	-	-
		RMF050	Turpin Road (Obua Gravel) - Flood Damage Maintenance	-	-	168	-	-	-
		RMF053	Barrow Road (Obua Gravel) - Flood Damage Maintenance	-	-	2,506	-	-	-
		RMF054	Knight Road (Obua Gravel) - Flood Damage Maintenance	-	-	247	-	-	-
		RMF056	Washpool Road (Obua Gravel) - Flood Damage Maintenance	-	-	918	-	-	-
		RMF057	Healy Road (Obua Gravel) - Flood Damage Maintenance	-	-	153	-	-	-
		RMF061B	Eulup-Manurup Road (Obua Gravel) - Flood Damage Maintenance	-	-	111	-	-	-
		RMF063B	Wilson Road (Obua Gravel) - Flood Damage Maintenance	-	-	343	-	-	-
		RMF064	Kwomicup Road (Obua Gravel) - Flood Damage Maintenance	-	-	223	-	-	-
		RMF065	Perillup South Road (Obua Gravel) - Flood Damage Maintenance	-	-	112	-	-	-
		RMF072	Halsey Road (Obua Gravel) - Flood Damage Maintenance	-	-	193	-	-	-
		RMF074	Monash Road (Obua Gravel) - Flood Damage Maintenance	-	-	696	-	-	-

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	RMF075B Beattie Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	182	-	-
	RMF076B Chauvel Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	1,000	-	-
	RMF077B Jutland Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	690	-	-
	RMF079 Fisher Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	81	-	-
	RMF080 Gough Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	3,140	-	-
	RMF081 Lake Katherine Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	506	-	-
	RMF083 Sanders Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	229	-	-
	RMF084 Costello Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	356	-	-
	RMF085 View Range Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	243	-	-
	RMF086 Duck Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	88	-	-
	RMF091 Trent Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	42	-	-
	RMF097 Watermans Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	2,612	-	-
	RMF101 Rocky Gully Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	189	-	-
	RMF109 Clear Hills Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	91	-	-
	RMF112B St Werburghs Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	34	-	-
	RMF114B O'Neill Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	14	-	-
	RMF117 Millinup Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	1,062	-	-
	RMF125 Sixpenny Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	63	-	-
	RMF128 Arnolds Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	11,619	-	-
	RMF129 Coopers Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	82	-	-
	RMF131 Burnside Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	1,642	-	-
	RMF138 Brunton Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	229	-	-
	RMF142B Poorarecup Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	708	-	-
	RMF148 Narrikup Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	92	-	-
	RMF160 Rogers Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	1,184	-	-
	RMF170 Randell Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	39	-	-
	RMF174 Bunker Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	158	-	-
	RMF177 Ward Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	343	-	-
	RMF178A Craddock Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	96	-	-
	RMF184 Stirlings Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	301	-	-
	RMF185 Harwood Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	42	-	-
	RMF234 Kirkwood Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	93	-	-
	RMF253 Hughes Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	675	-	-
	RMF299 Pettit Rise (Obua Gravel) - Flood Damage Maintenance	-	-	-	2,099	-	-
	RMF300 Scott Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	281	-	-
	RMF304 Millinup Pass Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	116	-	-
	RMF308 Hope Valley View (Obua Gravel) - Flood Damage Maintenance	-	-	-	82	-	-
	RMF316 West Beattie Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	713	-	-
	RMF331 Siding Road (Obua Gravel) - Flood Damage Maintenance	-	-	-	459	-	-
2120222	ROADM - Road Maintenance Outside BUA - Formed - Flood Damage						
	RMF123 Bails Road (Obua Formed) - Flood Damage Maintenance	-	-	-	2,232	-	-
	RMF124 Pugh Road (Obua Formed) - Flood Damage Maintenance	-	-	-	280	-	-
	RMF150B Kidman Road (Obua Formed) - Flood Damage Maintenance	-	-	-	23	-	-
	RMF154 Magpie Hill Road (Obua Formed) - Flood Damage Maintenance	-	-	-	700	-	-
	RMF163 Duthie Road (Obua Formed) - Flood Damage Maintenance	-	-	-	205	-	-
	RMF166 McWilliams Road (Obua Formed) - Flood Damage Maintenance	-	-	-	49	-	-
	RMF187 Elliot Road (Obua Formed) - Flood Damage Maintenance	-	-	-	1,140	-	-
	RMF223 Webb Road (Obua Formed) - Flood Damage Maintenance	-	-	-	136	-	-
	RMF247 Collins Road (Obua Formed) - Flood Damage Maintenance	-	-	-	29	-	-
	RMF267 Newman Road (Obua Formed) - Flood Damage Maintenance	-	-	-	14	-	-
	RMF280 Newdegate Road (Obua Formed) - Flood Damage Maintenance	-	-	-	14	-	-
2120223	ROADM - Road Maintenance Built Up Area - Gravel - Flood Damage						
	RMF235B First Avenue (Bua Gravel) - Flood Damage Maintenance	-	-	-	146	-	-
2120231	ROADM - Street Sweeping/Cleaning	-	-	-	13,480	-	15,000
2120232	ROADM - Crossover Council Contribution	3,000	-	603	-	-	3,000
2120233	ROADM - Rural Road Numbering Program	1,000	-	-	-	-	1,000
2120234	ROADM - Street Lighting	70,000	-	68,114	-	-	70,000
2120235	ROADM - Traffic Signs/Equipment (Safety)	15,000	-	7,376	-	-	15,000
2120252	ROADM - Consultants	5,000	-	2,500	-	-	5,000
2120265	ROADM - Maintenance/Operations						
	W700 Shire Depot	15,000	-	81,616	-	-	15,000
2120285	ROADM - Legal Expenses	30,000	-	6,843	-	-	30,000
2120286	ROADM - Workshop/Depot Expensed Equipment	35,000	-	5,984	-	-	20,000
2120287	ROADM - Other Expenses	15,000	-	2,119	-	-	10,000
2120288	ROADM - Depot Building Operations						
	BO700 Shire Depot Buildings - Building Operations	20,000	-	14,028	-	-	15,000
2120289	ROADM - Depot Building Maintenance						
	BM700 Shire Depot Buildings - Building Maintenance	47,500	-	2,714	-	-	5,000
2120291	ROADM - Loss on Disposal of Assets	-	-	-	-	-	-
2120292	ROADM - Depreciation	3,508,477	-	3,587,899	-	-	4,205,353
2120299	ROADM - Administration Allocated	95,113	-	171,613	-	-	204,648
OPERATING REVENUE							
3120200	ROADM - Street Lighting Subsidy	-	-	-	-	-	-
3120201	ROADM - Road Contribution Income	1,901,216	-	71,037	-	-	1,643,179
3120202	ROADM - Commissions	-	-	-	-	-	-
3120210	ROADM - Direct Road Grant (MRWA)	231,080	-	231,080	-	-	235,000

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS						
GL # JOB #						
3120220 ROADM - Sale of Minor Equipment and Scrap	1,000		7,816		5,000	
3120235 ROADM - Other Income	-		-		-	
3120290 ROADM - Profit on Sale of Assets	-		-		-	
SUB-TOTAL	2,133,296	8,000,408	309,933	6,243,365	1,883,179	8,565,672
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS MAINTENANCE	2,133,296	8,000,408	309,933	6,243,365	1,883,179	8,565,672

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

ROAD PLANT PURCHASES GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2120370	PLANT - Loan Interest Repayments	-	-	-	-	-
2120391	PLANT - Loss on Disposal of Assets	42,213	5,584	12,694	12,694	12,694
2120399	PLANT - Administration Allocated	-	1,423	1,888	1,888	1,888
OPERATING REVENUE						
3120390	PLANT - Profit on Disposal of Assets	29,875	59,448	54,917	54,917	54,917
SUB-TOTAL		29,875	42,213	59,448	7,006	54,917
CAPITAL EXPENDITURE						
4120330	PLANT - Plant & Equipment (Capital)	717,500	379,952	796,330	796,330	796,330
4120381	PLANT - Transfers to Reserve	500,000	500,000	550,000	550,000	550,000
4120382	PLANT - Loan Principal Repayments	-	-	-	-	-
4120385	PLANT - Lease Principal Repayments	-	-	-	-	-
CAPITAL REVENUE						
5120350	PLANT - Proceeds on Disposal of Assets	265,500	208,529	187,000	187,000	187,000
5120351	PLANT - Realisation on Disposal of Assets	(265,500)	(208,529)	(187,000)	(187,000)	(187,000)
5120355	PLANT - New Loan Borrowings	-	-	-	-	-
5120381	PLANT - Transfers from Reserve	1,027,500	887,940	811,515	811,515	811,515
SUB-TOTAL		1,027,500	1,217,500	887,940	879,952	811,515
TOTAL - ROAD PLANT PURCHASES		1,057,375	1,259,713	947,388	886,959	866,432
						1,360,912

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 12 - TRANSPORT
Budget for Period Ended 30 June 2023

TRAFFIC CONTROL (VEHICLE LICENSING) GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2120500 LICENSING - Employee Costs		67,186		49,226		77,661
2120503 LICENSING - Uniforms		-		-		-
2120504 LICENSING - Training & Development		2,000		1,069		2,000
2120505 LICENSING - Recruitment		-		-		-
2120508 LICENSING - Other Employee Costs		1,971		1,679		2,270
2120509 LICENSING - Travel & Accommodation		2,000		2,103		2,000
2120510 LICENSING - Motor Vehicle Expenses		-		-		-
2120565 LICENSING - Maintenance/Operations		-		-		-
2120587 LICENSING - Other Expenses		-		-		-
2120588 LICENSING - Building Operations		-		-		-
2120589 LICENSING - Building Maintenance		-		-		-
2120599 LICENSING - Administration Allocated		144,853		128,441		135,774
OPERATING REVENUE						
3120500 LICENSING - Contributions & Donations		-		-		-
3120501 LICENSING - Reimbursements		2,000		-		-
3120502 LICENSING - Transport Licensing Commission		90,000		104,172		103,000
3120510 LICENSING - Grants		-		-		-
3120520 LICENSING - Fees & Charges		-		-		-
3120535 LICENSING - Other Income Relating to Licensing		1,000		956		1,000
3120540 LICENSING - Fines & Penalties		-		-		-
3120545 LICENSING - Interest		-		-		-
3120590 LICENSING - Profit on Sale of Assets		-		-		-
SUB-TOTAL		93,000		218,010		105,128
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		-		-		-
TOTAL - TRAFFIC CONTROL (VEHICLE LICENSING)		93,000		218,010		105,128

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2023

RURAL SERVICES GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2130100	RURAL - Employee Costs	-	-	-	-	-
2130103	RURAL - Uniforms	-	-	-	-	-
2130104	RURAL - Training & Development	-	-	-	-	-
2130107	RURAL - Protective Clothing	-	-	-	-	-
2130108	RURAL - Other Employee Costs	-	-	-	-	-
2130109	RURAL - Travel & Accommodation	-	-	-	-	-
2130110	RURAL - Motor Vehicle Expenses	7,080	-	-	-	-
2130111	RURAL - Noxious Weed Control	89,805	58,805	58,805	-	31,000
2130112	RURAL - Feral Pig Control	55,000	73,833	73,833	-	70,000
2130152	RURAL - Consultants	-	-	-	-	-
2130165	RURAL - Maintenance/Operations	-	-	-	-	-
2130187	RURAL - Other Expenses	-	-	-	-	-
2130188	RURAL - Building Operations	-	-	-	-	-
2130189	RURAL - Building Maintenance	-	-	-	-	-
2130199	RURAL - Administration Allocated	21,808	12,064	12,064	-	8,292
OPERATING REVENUE						
3130100	RURAL - Contributions & Donations	-	-	-	-	-
3130101	RURAL - Reimbursements	7,080	-	-	-	-
3130102	RURAL - Commissions	-	-	-	-	-
3130110	RURAL - Grants	58,805	58,805	58,805	-	-
3130120	RURAL - Fees & Charges	-	-	-	-	-
3130135	RURAL - Other Income Relating to Rural Services	-	-	-	-	-
3130136	RURAL - Feral Pig Group Income	55,000	69,472	69,472	70,000	-
3130140	RURAL - Fines & Penalties	-	-	-	-	-
3130145	RURAL - Interest	-	-	-	-	-
3130190	RURAL - Profit on Disposal of Assets	-	-	-	-	-
SUB-TOTAL		120,885	173,693	128,277	144,702	70,000
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		-	-	-	-	-
TOTAL - RURAL SERVICES		120,885	173,693	128,277	144,702	70,000

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2023

TOURISM AND AREA PROMOTION GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2130200	TOUR - Employee Costs	-	-	-	-	-	-
2130203	TOUR - Uniforms	-	-	-	-	-	-
2130204	TOUR - Training & Development	-	-	-	-	-	-
2130208	TOUR - Other Employee Costs	-	-	-	-	-	-
2130209	TOUR - Travel & Accommodation	-	-	-	-	-	-
2130211	TOUR - Visitor Centre Contribution	23,000	24,392			28,840	
2130240	TOUR - Public Relations & Area Promotion	18,500	7,000			14,340	
2130241	TOUR - Subscriptions & Memberships	58,000	55,480			59,500	
2130242	TOUR - Festivals & Events						
	Jobs						
	GETOU01 Gsdc Wine Industry Support / Mountains & Murals - Grant Expenditure	-	2,000			2,000	
	TOU000 Festivals & Events - In-Kind Contributions	-	978			1,000	
2130250	TOUR - LRCIP Projects						
	Jobs						
	OP001A Main Street Bannercondas And Banner Flags (Lrcip2)	15,000	32,768			-	
	OP640A Albany Hwy - Tree Planting (Lrcip)	6,296	45,460			-	
	GETOU04 Road, Directional And Interpretive Signage - Mt Barker Hill (Lrcip3)	-	-			20,000	
2130252	TOUR - Consultants	23,010	22,700			-	
2130265	TOUR - Maintenance/Operations	4,000	-			-	
2130266	TOUR - Caravan Park General Maintenance/Operation	-	-			-	
2130287	TOUR - Other Expenses	15,065	-			-	
2130288	TOUR - Building Operations						
	Jobs						
	BO800 Mount Barker Railway Station - Tourist Bureau - Building Operations	10,000	2,799			5,000	
2130289	TOUR - Building Maintenance						
	Jobs						
	BM800 Mount Barker Railway Station - Tourist Bureau - Building Maintenance	5,000	1,105			5,000	
2130291	TOUR - Loss on Disposal of Assets	-	-			-	
2130292	TOUR - Depreciation	20,988	25,077			26,331	
2130298	TOUR - Staff Housing Costs Allocated	-	-			-	
2130299	TOUR - Administration Allocated	84,681	27,948			18,728	
OPERATING REVENUE							
3130200	TOUR - Contributions & Donations	4,000	2,000			-	
3130201	TOUR - Reimbursements	-	-			-	
3130202	TOUR - Commissions	-	-			-	
3130210	TOUR - Grants						
	Jobs						
	GI515 Capital Grant - Lrcip - Mount Barker Hill - Carpark & Bus Bay	-	-			-	
	GI623 Capital Grant - Dcp (Mount Barker Hill Infrastructure)	257,204	257,203			-	
	GI640A Capital Grant - Lrcip1 - Albany Highway Tree Planting/Fencing	33,450	34,081			-	
	GI640B Capital Grant - Lrcip1 - Albany Highway Mural Wall	83,500	59,046			-	
	GI640C Capital Grant - Lrcip1 - Albany Highway Visitor Carpark	156,000	110,314			-	
	GI640D Capital Grant - Lrcip1 - Albany Highway Signage	23,600	16,689			-	
	GIOP001A Lrcip2 Grant - Bannercondas - Grant Income	15,000	-			-	
	GITOU02 Dcp Adverse Events Plan - Grant Income	-	23,010			-	
	GIOFTOU03 Lighting Of Public Open Spaces & Buildings - Grant Income (Lrcip)	-	-			50,000	
	GITOU04 Grant Income - Signage - Mt Barker Hill (Lrcip3)	-	-			20,000	
3130220	TOUR - Fees & Charges	500	1,091			1,000	
3130221	TOUR - Caravan Park Fees	-	-			-	
3130222	TOUR - Caravan Park Registrations	-	-			-	
3130223	TOUR - Caravan Park Lease Income	-	-			-	
3130224	TOUR - Caravan Park Chalet Hire Fees	-	-			-	
3130225	TOUR - Caravan Park Camp Site Fees	-	-			-	
3130226	TOUR - Caravan Park Refunded Fees	-	-			-	
3130227	TOUR - Swimming Lesson Income	-	-			-	
3130228	TOUR - Event Registration Fees	-	-			-	
3130235	TOUR - Other Income Relating to Tourism & Area Pron	-	-			-	
3130240	TOUR - Fines & Penalties	-	-			-	
3130290	TOUR - Profit on Disposal of Assets	-	-			-	
SUB-TOTAL		573,254	283,540	503,433	247,708	71,000	180,739
CAPITAL EXPENDITURE							
4130209	TOUR - Land (Capital)	-	-			-	
4130212	TOUR - Buildings Specialised (Capital)	-	-			-	
4130214	TOUR - Buildings Non Specialised (Capital)						
	Jobs						
	BC800 Mount Barker Railway Station - Tourist Bureau - Building (Capital)	-	-			-	
4130230	TOUR - Plant & Equipment (Capital)	-	-			-	
4130270	TOUR - Infrastructure Parks & Gardens (Capital)	-	-			-	
4130280	TOUR - Infrastructure Sewerage (Capital)	-	-			-	
4130281	TOUR - Transfers to Reserve	-	-			-	
4130282	TOUR - Loan Principal Repayments	-	-			-	
4130290	TOUR - Infrastructure Other (Capital)						
	Jobs						

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2023

TOURISM AND AREA PROMOTION GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	OC640B Albany Hwy Inf - Mural Wall (Lrcip)		83,604		83,557		-
	OC640C Albany Hwy Inf - Visitor Carpark (Lrcip)		159,000		156,645		-
	OC640E Albany Hwy Inf - Fencing (Lrcip)		25,000		52,411		-
	OFTOU03 Lighting Of Public Open Spaces & Buildings (Lrcip3)		-		-		50,000
CAPITAL REVENUE							
SUB-TOTAL		-	267,604	-	292,612	-	50,000
TOTAL - TOURISM AND AREA PROMOTION		573,254	551,144	503,433	540,320	71,000	230,739

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2023

BUILDING CONTROL GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2130300	BUILD - Employee Costs		85,565		43,667		72,125
2130303	BUILD - Uniforms		-		172		-
2130304	BUILD - Training & Development		2,000		1,426		2,000
2130305	BUILD - Recruitment		-		-		-
2130308	BUILD - Other Employee Expenses		2,545		985		2,344
2130309	BUILD - Travel & Accommodation		1,000		299		1,000
2130310	BUILD - Motor Vehicle Expenses		6,500		-		-
2130315	BUILD - Printing and Stationery		-		-		-
2130316	BUILD - Postage and Freight		-		-		-
2130320	BUILD - Communication Expenses		1,000		439		500
2130321	BUILD - Information Systems		-		-		-
2130340	BUILD - Advertising & Promotion		-		-		-
2130341	BUILD - Subscriptions & Memberships		-		-		-
2130350	BUILD - Contract Services		20,000		676		5,000
2130351	BUILD - Pool Inspections		-		-		-
2130352	BUILD - Consultants		-		-		-
2130365	BUILD - Maintenance/Operations		-		-		-
	W801 Marmion Street - Building / Cleaners Store		-		178		500
2130385	BUILD - Legal Expenses		-		-		-
2130386	BUILD - Expensed Minor Asset Purchases		3,000		55		-
2130387	BUILD - Other Expenses		1,000		25		1,000
2130388	BUILD - Building Operations		-		-		-
	BO801 Marmion Street - Building / Cleaners Store - Building Operations		1,000		3,797		4,000
2130389	BUILD - Building Maintenance		-		-		-
	BM801 Marmion Street - Building / Cleaners Store - Building Maintenance		1,000		7		1,000
2130391	BUILD - Loss on Disposal of Assets		-		-		-
2130392	BUILD - Depreciation		15,809		8,051		8,453
2130399	BUILD - Administration Allocated		53,639		71,514		81,317
OPERATING REVENUE							
3130301	BUILD - Reimbursements		-		570		-
3130302	BUILD - Commissions - BSL & CTF		1,500		880		1,000
3130310	BUILD - Grants		-		-		-
3130320	BUILD - Fees & Charges (Licences)		40,000		34,955		35,000
3130321	BUILD - Private Swimming Pool Inspection Fees		-		638		-
3130322	BUILD - Building Officer Charge Out Income		-		-		-
3130323	BUILD - Building Officer Vehicle Charge Out Income		-		-		-
3130335	BUILD - Other Income		-		-		-
3130340	BUILD - Fines & Penalties		-		-		-
3130345	BUILD - Interest		-		-		-
3130390	BUILD - Profit on Disposal of Assets		6,250		-		-
SUB-TOTAL			47,750		194,059		37,043
131,289							36,000
179,240							
CAPITAL EXPENDITURE							
4130310			-		-		-
4130312	BUILD - Buildings Specialised (Capital)		-		-		-
4130314	BUILD - Buildings Non Specialised (Capital)		-		-		-
	BC801 Marmion Street - Building / Cleaners Store - Building (Capital)		7,500		7,350		-
4130330	BUILD - Plant & Equipment (Capital)		-		-		-
4130381	BUILD - Transfers to Reserve		-		-		-
4130382	BUILD - Loan Principal Repayments		-		-		-
4130390	BUILD - Infrastructure Other (Capital)		-		-		-
	OC801 Marmion Street - Building / Cleaners Store		-		-		-
CAPITAL REVENUE							
SUB-TOTAL			-		7,500		-
							7,350
							-
TOTAL - BUILDING CONTROL			47,750		201,559		37,043
							138,639
							36,000
							179,240

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2023

SALEYARDS AND MARKETS GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2130400	SALEYARDS - Employee Costs		314,321		336,384		340,550
2130403	SALEYARDS - Uniforms		-		-		-
2130404	SALEYARDS - Training & Development		6,000		1,000		5,000
2130405	SALEYARDS - Recruitment		-		-		-
2130406	SALEYARDS - Fringe Benefits Tax (FBT)		-		-		-
2130407	SALEYARDS - Protective Clothing		4,000		1,245		2,000
2130408	SALEYARDS - Other Employee Expenses		6,220		8,737		9,000
2130409	SALEYARDS - Travel & Accommodation		1,500		-		1,500
2130410	SALEYARDS - Motor Vehicle Expenses		7,500		8,683		8,000
2130415	SALEYARDS - Printing and Stationery		-		2,035		2,500
2130416	SALEYARDS - Postage and Freight		-		-		-
2130420	SALEYARDS - Communication Expenses		9,000		6,735		7,000
2130421	SALEYARDS - Information Systems		15,000		8,836		10,000
2130422	SALEYARDS - Security		-		123		-
2130430	SALEYARDS - Insurance Expenses		35,100		38,049		38,500
2130440	SALEYARDS - Advertising & Promotion		27,000		14,116		14,000
2130441	SALEYARDS - Subscriptions & Memberships		3,000		2,625		3,000
2130452	SALEYARDS - Consultants		20,000		12,699		20,000
2130465	SALEYARDS - Maintenance/Operations						
	W802 Mount Barker Regional Saleyards Facility Maintenance/Operations		140,000		84,817		115,000
2130470	SALEYARDS - Loan 95 Interest Repayments		3,432		4,387		2,745
2130485	SALEYARDS - Legal Expenses		-		-		-
2130486	SALEYARDS - Expensed Minor Asset Purchases		3,000		3,490		30,000
2130487	SALEYARDS - Other Expenses		25,000		9,373		10,000
2130488	SALEYARDS - Building Operations						
	BO802 Mount Barker Regional Saleyards Buildings - Building Operations (Use W802 - N		-		-		-
2130489	SALEYARDS - Building Maintenance						
	BM802 Mount Barker Regional Saleyards Buildings - Building Maintenance		5,000		4,374		5,000
2130491	SALEYARDS - Loss on Disposal of Assets		-		-		-
2130492	SALEYARDS - Depreciation		196,619		222,963		234,111
2130499	SALEYARDS - Administration Allocated		91,874		103,196		98,632
OPERATING REVENUE							
3130400	SALEYARDS - Contributions & Donations	68,000		71,539		72,000	
3130401	SALEYARDS - Reimbursements	-		-		-	
3130402	SALEYARDS - Commissions	-		-		-	
3130410	SALEYARDS - Grants	-		-		-	
3130420	SALEYARDS - Fees & Charges	745,990		639,476		717,100	
3130435	SALEYARDS - Other Income	11,220		10,131		12,000	
3130440	SALEYARDS - Fines & Penalties	-		-		-	
3130445	SALEYARDS - Interest	-		-		-	
3130490	SALEYARDS - Profit on Disposal of Assets	-		1,657		-	
SUB-TOTAL		825,210	913,566	722,802	873,865	801,100	956,538

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2023

SALEYARDS AND MARKETS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE						
4130410		-		-		-
4130412	SALEYARDS - Buildings Specialised (Capital)	-		-		-
4130414	SALEYARDS - Buildings Non Specialised (Capital)					
	BC802 Mount Barker Regional Saleyards Buildings - Building (Capital)	224,880		62,502		162,378
4130430	SALEYARDS - Plant & Equipment	19,500		7,800		11,700
4130481	SALEYARDS - Transfers to Reserve	108,263		108,263		78,673
4130482	SALEYARDS - Loan 95 Principal Repayments	25,262		25,262		25,949
4130490	SALEYARDS - Infrastructure Other (Capital)					
	OC802 Mount Barker Regional Saleyards Infrastructure	-		-		-
	OC802A Saleyards - Outloading Ramp Bugle Modification	18,865		-		18,865
	OC802B Saleyards - Bitumen Repairs	12,713		6,850		5,000
	OC802C Saleyards - Waste Water Treatment System Modifications	50,000		-		50,000
	OC802D Saleyards - Painting Of Galvanised Elements - Roof And Walkways	-		-		-
	OC802E Saleyards - Additional Water Tank - Wash Down	25,000		23,575		-
	OC802F Saleyards - Replace Aleis Panel Scanners	116,000		97,082		18,918
	OC802H Saleyards - Three Pens Adjacent To Ramp 7	30,000		-		30,000
	OC802I Saleyards - Upgrade Pump Shed Controller	11,000		11,939		-
CAPITAL REVENUE						
5130450	SALEYARDS - Proceeds on Disposal of Assets	-	2,000		-	
5130451	SALEYARDS - Realisation on Disposal of Assets	-	(2,000)		-	
5130455	SALEYARDS - New Loan Borrowings	-	-		-	
5130458	SALEYARDS - Self Supporting Loan Principal Received	-	-		-	
5130481	SALEYARDS - Transfers from Reserve	533,220	245,010		322,810	
SUB-TOTAL		533,220	641,484	245,010	343,274	322,810
TOTAL - SALEYARDS AND MARKETS		1,358,430	1,555,049	967,812	1,217,139	1,123,910
						1,358,021

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2023

ECONOMIC DEVELOPMENT GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2130600	ECON DEV - Employee Costs		86,446		92,654		121,039
2130603	ECON DEV - Uniforms		0		0		0
2130604	ECON DEV - Training & Development		2,000		109		1,000
2130608	ECON DEV - Other Employee Expenses		2,535		0		3,509
2130609	ECON DEV - Travel & Accommodation		0		0		0
2130610	ECON DEV - Motor Vehicle Expenses		0		0		0
2130615	ECON DEV - Printing and Stationery		0		0		0
2130616	ECON DEV - Postage and Freight		0		0		0
2130640	ECON DEV - Advertising & Promotion		0		0		0
2130641	ECON DEV - Subscriptions & Memberships		0		3,000		4,000
2130642	ECON DEV - Projects		20,000		0		20,000
2130652	ECON DEV - Consultants		0		0		40,000
2130665	ECON DEV - General Maintenance/Operations		0		0		0
2130686	ECON DEV - Expensed Minor Asset Purchases		0		0		0
2130687	ECON DEV - Other Expenses		0		0		0
2130688	ECON DEV - Industrial Unit Building Operations		0		0		0
2130689	ECON DEV - Industrial Unit Building Maintenance		0		0		0
2130691	ECON DEV - Loss on Disposal of Assets		0		0		0
2130692	ECON DEV - Depreciation		0		0		0
2130699	ECON DEV - Administration Allocated		12,811		31,897		41,298
OPERATING REVENUE							
3130600	ECON DEV - Contributions & Donations	0		0		0	
3130601	ECON DEV - Reimbursements	0		0		0	
3130602	ECON DEV - Commissions	0		0		0	
3130610	ECON DEV - Grants	0		0		0	
3130620	ECON DEV - Fees & Charges	0		0		0	
3130635	ECON DEV - Other Income	0		0		0	
3130690	ECON DEV - Profit on Disposal of Assets	0		0		0	
SUB-TOTAL		0	123,792	0	127,660	0	230,847
CAPITAL EXPENDITURE							
CAPITAL REVENUE							
SUB-TOTAL		0	0	0	0	0	0
TOTAL - ECONOMIC DEVELOPMENT		0	123,792	0	127,660	0	230,847

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 13 - ECONOMIC SERVICES
Budget for Period Ended 30 June 2023

OTHER ECONOMIC SERVICES GL # JOB #		2021/22		2021/22		2022/23	
		Revised Budget		YTD Actual		Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE							
2130800	OTH ECON - Employee Costs		0		0		0
2130804	OTH ECON - Training & Development		0		0		0
2130855	OTH ECON - Community Bus		0		0		0
2130856	OTH ECON - Commercial Property Lease Expenses		0		0		0
2130865	OTH ECON - Standpipe Maintenance/Operations						
	W803 Kendenup Standpipe		31,500		28,705		30,000
	W804 Mitchell Street Standpipe		31,500		9,825		10,000
	W805 Marmion Street Standpipe		52,000		43,093		45,000
	W806 Narrikup Standpipe		5,000		3,622		5,000
	W807 Porongurup Standpipe		0		335		500
	W808 Other Water Hydrants Maintenance / Operations		0		994		1,000
2130866	OTH ECON - Communication Tower Maintenance/Operi						
	W900 Mount Barker Hill Communications Tower		7,000		104		5,000
	W901 Mount Barrow Communications Tower		0		5,268		2,000
	W902 Rocky Gully Communications Tower		0		0		0
2130867	OTH ECON - General Maintenance/Operations		0		0		0
2130886	OTH ECON - Expensed Minor Asset Purchases		0		0		0
2130887	OTH ECON - Other Expenditure		4,000		0		1,000
2130888	OTH ECON - Building Operations						
	BO900 Mount Barker Hill - Communications Tower Radio Room - Building Operations		0		564		1,000
2130889	OTH ECON - Building Maintenance						
	BM900 Mount Barker Hill - Communications Tower Radio Room - Building Maintenance		0		0		1,000
2130892	OTH ECON - Depreciation		15,868		20,905		21,950
2130899	OTH ECON - Administration Allocated		12,503		23,386		27,722
OPERATING REVENUE							
3130800	OTH ECON - Contributions & Donations	0.00		0		0	
3130801	OTH ECON - Reimbursements	0.00		0		0	
3130802	OTH ECON - Commissions	0.00		0		0	
3130810	OTH ECON - Grants	0.00		0		0	
3130820	OTH ECON - Commercial Property Lease income	0.00		0		0	
3130821	OTH ECON - Standpipe Income	120,000.00		74,142		90,000	
3130822	OTH ECON - Peppercorn Leases	0.00		0		0	
3130834	OTH ECON - Other Fees & Charges	500.00		734		0	
3130835	OTH ECON - Other Income	0.00		0		0	
3130890	OTH ECON - Profit on Disposal of Assets	0.00		0		0	
SUB-TOTAL		120,500.00	159,371	74,875	136,801	90,000	151,172
CAPITAL EXPENDITURE							
4130809	OTH ECON - Land (Capital)		0		0		0
4130812	OTH ECON - Buildings Specialised (Capital)		0		0		0
4130814	OTH ECON - Buildings Non Specialised (Capital)						
	BC900 Mount Barker Hill - Communications Tower Radio Room - Building (Capital)		0		0		0
4130830	OTH ECON - Plant & Equipment (Capital)		6,000		0		6,000
4130881	OTH ECON - Transfers to Reserve		10,000		10,000		10,000
4130882	OTH ECON - Loan Principal Repayments		0		0		0
4130890	OTH ECON - Infrastructure Other (Capital)						
	OC803 Kendenup Standpipe		0		0		0
	OC804 Mitchell Street Standpipe		0		0		0
	OC805 Marmion Street Standpipe		0		0		0
	OC806 Narrikup Standpipe		0		0		0
	OC900 Mount Barker Hill Communications Tower		0		0		0
	OC901 Mount Barrow Communications Tower		0		0		0
	OC902 Rocky Gully Communications Tower		0		0		0
CAPITAL REVENUE							
SUB-TOTAL		6,000.00	16,000	0	10,000	0	16,000
TOTAL - OTHER ECONOMIC SERVICES		126,500.00	175,371	74,875	146,801	90,000	167,172

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

PRIVATE WORKS GL # JOB #	2021/22		2021/22		2022/23	
	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		-		679		-
2140199 PRIVATE - Administration Allocated		-		786		746
OPERATING REVENUE						
3140120 PRIVATE - Private Works Income	5,750		806		5,500	
SUB-TOTAL	5,750	5,000	806	1,465	5,500	5,746
CAPITAL EXPENDITURE						
4140190 PRIVATE - Infrastructure Other (Capital)		-		-		-
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - PRIVATE WORKS	5,750	5,000	806	1,465	5,500	5,746

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

GENERAL ADMINISTRATION OVERHEADS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140200		1,693,239		1,524,985		1,796,371
2140203		-		82		-
2140204		22,500		20,455		25,000
2140205		10,000		9,847		10,000
2140206		35,000		23,490		30,000
2140207		-		-		-
2140208		48,462		50,483		51,252
2140209		10,000		2,484		10,000
2140210		15,000		51,174		50,000
2140215		35,000		38,775		50,000
2140216		15,000		14,186		15,000
2140220		50,000		50,405		50,000
2140221		290,000		257,134		250,000
2140222		2,000		425		2,000
2140226		15,000		1,646		2,000
2140227		-		-		-
2140228		230		272		500
2140230		52,000		59,603		62,000
2140240		17,000		7,086		10,000
2140241		12,000		12,009		12,000
2140252		70,000		47,661		135,000
2140265						
	W100 Shire Administration Office	5,000		23,062		23,000
2140270		-		-		-
2140275		230		173		200
2140282		250		335		250
2140283		-		-		-
2140284		45,000		40,300		45,000
2140285		10,000		8,643		10,000
2140286		5,000		4,545		7,000
2140287		11,000		15,268		15,000
2140288						
	BO100 Shire Administration Office - Building Operations	50,000		45,125		50,000
2140289						
	BM100 Shire Administration Office - Building Maintenance	25,000		26,313		30,000
2140291		-		-		-
2140292		148,566		164,865		188,846
2140295		-		-		-
2140298		-		40,592		35,000
2140299		(2,624,976)		(2,485,940)		(2,659,919)
OPERATING REVENUE						
3140200		-		5		-
3140201		65,000		23,959		30,000
3140202		-		-		-
3140210		-		-		23,000
3140220		-		9,398		10,000
3140235		2,500		2,721		2,500
3140237		-		-		-
3140238		-		-		-
3140290		-		-		240,000
SUB-TOTAL		67,500		36,082		305,500
		67,500		55,483		305,500

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

GENERAL ADMINISTRATION OVERHEADS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE						
4140212						
ADMIN - Buildings Specialised (Capital)						
BC100 Shire Administration Office - Building (Capital)						
BC100A Administration Building (Painting Façade Walls / Timber)		5,030				
BC100B Administration Building (Roof Safety System)		14,000		12,095		
BC100C Administration Building (Replace Roof Sheets)		30,000		11,604		
BC100D Administration Building (Replace Vinyl In Committee Room & Kithcen)						11,000
4140214						
ADMIN - Buildings Non Specialised (Capital)						
BC700A Replacement Building Store (Shire Depot)						35,000
4140230						23,000
ADMIN - Plant & Equipment (Capital)						
4140231						
ADMIN - Furniture & Equipment (Capital)						
4140281		50,000		50,000		430,000
ADMIN - Transfers to Reserve						
4140282						
ADMIN - Loan Principal Repayments						
4140285		9,490		9,490		
ADMIN - Lease Principal Repayments						
4140290						
ADMIN - Infrastructure Other (Capital)						
OC100 Shire Administration Office Infrastructure						
CAPITAL REVENUE						
5140250	12,500		-		480,000	
ADMIN - Proceeds on Disposal of Assets						
5140251	(12,500)		-		(480,000)	
ADMIN - Realisation on Disposal of Assets						
5140255	-		-		-	
ADMIN - New Loan Borrowings						
5140258	-		-		-	
ADMIN - Self Supporting Loan Principal Received						
5140281	37,000		-		-	
ADMIN - Transfers from Reserve						
SUB-TOTAL	37,000	108,520	-	83,189	-	499,000
TOTAL - GENERAL ADMINISTRATION OVERHEADS	104,500	176,020	36,082	138,672	305,500	804,500

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

PUBLIC WORKS OVERHEADS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140300	PWO - Employee Costs	973,241		1,036,123		1,087,929
2140303	PWO - Uniforms	-		17,652		20,000
2140304	PWO - Training & Development	14,000		33,552		35,000
2140305	PWO - Recruitment	2,500		3,327		3,500
2140306	PWO - Fringe Benefits Tax (FBT)	-		-		-
2140307	PWO - Protective Clothing	20,000		1,916		2,012
2140308	PWO - Other Employee Expenses	37,050		23,447		24,620
2140309	PWO - Travel & Accommodation	5,000		6,303		7,000
2140310	PWO - Motor Vehicle Expenses	15,000		19,485		20,000
2140315	PWO - Printing and Stationery	-		2,413		2,000
2140316	PWO - Postage and Freight	23,000		8,926		10,000
2140320	PWO - Communication Expenses	7,500		8,305		8,000
2140321	PWO - Information Technology	-		4,591		5,000
2140322	PWO - Security	-		-		-
2140323	PWO - Sick Pay	10,344		-		-
2140324	PWO - Annual Leave	41,377		-		-
2140325	PWO - Public Holidays	39,308		-		-
2140326	PWO - Long Service Leave	-		-		-
2140327	PWO - RDO's	-		-		-
2140328	PWO - Supervision	36,205		892		1,000
2140329	PWO - Insurance Expenses (Except Workers Comp)	-		-		-
2140330	PWO - Office Admin, Toolbox Meetings & OSH	10,344		13,625		15,000
2140340	PWO - Advertising and Promotion	-		-		-
2140341	PWO - Subscriptions & Memberships	4,000		1,040		2,000
2140352	PWO - Consultants	-		-		-
2140361	PWO - Engineering & Technical Support	-		123		-
2140362	PWO - Asset Management	-		2,685		2,000
2140365	PWO - Maintenance/Operations	-		5,057		5,000
2140370	PWO - Loan Interest Repayments	-		-		-
2140371	PWO Bldg Mtce - Employee Costs	-		-		-
2140372	PWO Bldg Mtce - Uniforms	-		-		-
2140373	PWO Bldg Mtce - Training & Development	-		-		-
2140374	PWO Bldg Mtce - Recruitment	-		-		-
2140375	PWO Bldg Mtce - Fringe Benefits Tax (FBT)	-		-		-
2140376	PWO Bldg Mtce - Protective Clothing	-		-		-
2140377	PWO Bldg Mtce - Other Employee Expenses	-		-		-
2140378	PWO Bldg Mtce - Travel & Accommodation	-		-		-
2140379	PWO Bldg Mtce - Motor Vehicle Expenses	-		-		-
2140380	PWO Bldg Mtce - Expendable Tools	-		271		500
2140385	PWO - Legal Expenses	-		-		-
2140386	PWO - Expensed Minor Asset Purchases	-		7,981		5,000
2140387	PWO - Other Expenses	15,000		6,867		10,000
2140391	PWO - Loss on Disposal of Assets	-		-		6,380
2140392	PWO - Depreciation	117,392		59,430		62,401
2140393	PWO - LESS Allocated to Works (PWO's)	(1,490,797)		(1,545,512)		(1,334,342)
2140398	PWO - Staff Housing Costs Allocated	-		-		-
2140399	PWO - Administration Allocated	194,536		154,662		160,574
OPERATING REVENUE						
3140300	PWO - Long Service Leave Recoup	-		-		-
3140301	PWO - Other Reimbursements	-		3,401		-
3140310	PWO - Grants	-		-		-
3140390	PWO - Profit on Disposal of Assets	-		-		5,816
SUB-TOTAL		-	75,000	3,401	(126,839)	5,816
						160,574

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

PUBLIC WORKS OVERHEADS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
CAPITAL EXPENDITURE						
4140330 PWO - Plant & Equipment (Capital)		135,000		145,595		222,330
4140381 PWO - Transfers to Reserve		-		-		-
CAPITAL REVENUE						
5140350 PWO - Proceeds on Disposal of Assets	-		-		57,000	
5140351 PWO - Realisation on Disposal of Assets	-		-		(57,000)	
5140381 PWO - Transfers from Reserve	-		-		-	
SUB-TOTAL	-	135,000	-	145,595	-	222,330
TOTAL - PUBLIC WORKS OVERHEADS	-	210,000	3,401	18,756	5,816	382,904

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

PLANT OPERATING COSTS GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140400	POC - Internal Plant Repairs - Wages & O/Head	172,658		182,349		192,000
2140411	POC - External Parts & Repairs	184,000		212,421		227,290
2140412	POC - Fuels and Oils	250,000		260,214		273,225
2140413	POC - Tyres and Tubes	35,000		27,680		30,000
2140416	POC - Licences/Registrations	15,000		13,947		15,000
2140417	POC - Insurance Expenses	30,458		30,085		30,000
2140418	POC - Expendable Tools / Consumables	12,500		22,013		25,000
2140419	POC - Cutting Edges	20,000		-		20,000
2140492	POC - Depreciation	243,289		316,585		316,585
2140494	POC - LESS Plant Operation Costs Allocated to Wc	(942,508)		(1,014,296)		(1,151,235)
2140499	POC - Administration Allocated	20,103		58,484		72,135
OPERATING REVENUE						
3140401	POC - Reimbursements	500		767		-
3140410	POC - Fuel Tax Credits Grant Scheme	40,000		45,906		50,000
3140420	POC - Fees & Charges	-		-		-
SUB-TOTAL		40,500	40,500	46,673	109,482	50,000
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL		-	-	-	-	-
TOTAL - PLANT OPERATING COSTS		40,500	40,500	46,673	109,482	50,000

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

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

SALARIES AND WAGES GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140500 SAL - Gross Salaries and Wages		4,597,094		5,250,816		5,488,256
2140501 SAL - LESS Salaries & Wages Allocated		(4,597,094)		(5,250,816)		(5,488,256)
2140502 SAL - Salary Sacrifice Superannuation		-		-		-
2140503 SAL - Workers Compensation Expense		108,660		91,974		40,000
2140504 SAL - Unallocated Salaries & Wages		-		-		-
OPERATING REVENUE						
3140501 SAL - Reimbursement - Workers Compensation	114,310		93,516		40,000	
3140502 SAL - Reimbursement - Parental Leave	-		-		-	
SUB-TOTAL	114,310	108,660	93,516	91,974	40,000	40,000
CAPITAL EXPENDITURE						
CAPITAL REVENUE						
SUB-TOTAL	-	-	-	-	-	-
TOTAL - SALARIES AND WAGES	114,310	108,660	93,516	91,974	40,000	40,000

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

UNCLASSIFIED GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140760 UNCLASS - Unclassified Expenditure		1,000.00		0.00		1,000.00
2140791 UNCLASS - Loss on Disposal of Assets		0.00		0.00		0.00
OPERATING REVENUE						
3140735 UNCLASS - Unclassified Income	1,000.00		945.45		1,000.00	
SUB-TOTAL	1,000.00	1,000.00	945.45	0.00	1,000.00	1,000.00
CAPITAL EXPENDITURE						
4140781 UNCLASS - Transfers to Reserve		0.00		0.00		0.00
CAPITAL REVENUE						
5140781 UNCLASS - Transfers from Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	1,000.00	1,000.00		0.00	1,000.00	1,000.00

OPERATING PROGRAMS

SHIRE OF PLANTAGENET
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Budget for Period Ended 30 June 2023

STOCK GL # JOB #	2021/22		2021/22		2022/23	
	Revised Budget		YTD Actual		Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE						
2140960 STOCK - Stock Variance		1,000.00		0.00		0.00
OPERATING REVENUE						
SUB-TOTAL						
	0.00	1,000.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE						
4140905 STOCK - Materials Received		0.00		0.00	0.00	
4140906 STOCK - Materials Issued		0.00		0.00	0.00	
4140907 STOCK - Materials Control Account		0.00		0.00	0.00	
4140908 STOCK - Stock Take Variance Control Account		0.00		0.00	0.00	
CAPITAL REVENUE						
SUB-TOTAL						
	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - STOCK						
	0.00	1,000.00	0.00	0.00	0.00	0.00

Fees . and . Charges



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

DRAFT SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2022. Modified fees effective from 1 August 2022

** 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.

	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
PROGRAM 4 - Governance				
Publications				
'Rich and Beautiful' Book	c	\$34.00	\$32.50	\$32.00
'Mountain Country ' Book (Retailers - Pack of six books)	c	\$97.00	\$92.00	\$90.00
'Mountain Country ' Book	c	\$16.00	\$15.00	\$15.00
Rate Book Enquiry				
Written Rate Searches	c	\$34.00	\$32.50	\$32.00
Names & Address Enquiries to Ten - \$2.00 Thereafter for Each Enquiry	c	\$43.00	\$41.00	\$40.00
Rate - Other				
Special Payment Arrangement Administration Fee (Excluding pensioners)	c	\$27.00	\$25.50	\$25.00
Copy Of Rates Notice - Current Year - Per Notice (Hard copy or Email)	c	\$7.00	\$7.00	\$7.00
Copy Of Rates Notice - Previous Year - Per Notice (Hard copy or Email)	c	\$14.00	\$13.50	\$13.00
Freedom of Information				
Freedom of Information Charges as Set under the FOI Act Regulations:				
- Application Fee	s	\$30.00	\$30.00	\$30.00
- Charge for Time Dealing with the Application - Per Hour - Pro Rata	s	\$30.00	\$30.00	\$30.00
- Access Time Supervised by Staff - Per Hour - Pro Rata	s	\$30.00	\$30.00	\$30.00
- Photocopying Staff Time - Per Hour - Pro Rata	s	\$30.00	\$30.00	\$30.00
- Black & White Photocopy - A4	s	\$0.20	\$0.20	\$0.20
- Black & White Photocopy - A3	s	\$0.20	\$0.20	\$0.20
- Colour Photocopy - A4	s	\$0.20	\$0.20	\$0.20
- Colour Photocopy - A3	s	\$0.20	\$0.20	\$0.20

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

DRAFT SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2022. Modified fees effective from 1 August 2022

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **
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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Other				
Provision of Rural Street Number - New	c	\$32.00	\$30.50	\$30.00
Provision of Rural Street Number - Number Changed	c	\$0.00	\$0.00	\$0.00
Hire of Video/Data Projector - Per Day	c	\$75.00	\$71.50	\$70.00
Hire of Video/Data Projector - Bond	c	\$150.00	\$150.00	\$140.00
Hire of Electronic Equipment- Per Day	c	\$37.00	\$35.50	\$35.00
Hire of Electronic Equipment - Bond	c	\$150.00	\$150.00	\$140.00
Hire of Other Equipment	c	\$107.00	\$102.00	\$100.00
Shire Maps	c	\$32.00	\$30.50	\$30.00
Sale of GIS Images (A4)	c	\$14.00	\$13.50	\$13.00
Sale of GIS Images (A3)	c	\$40.00	\$38.00	\$37.00
Sale of A1 Printout	c	\$5.00	\$5.00	N/A
Staff Charge-out Fee - Per Hour - Pro Rata (eg: chair setup, bin delivery, signage, clean-up, cleaning, re-inspection, research requests, call outs etc)	c	\$68.00	\$65.00	\$62.00
Facility Cleaning Charge-Out Fee - Per Hour (Includes re-inspection)	c	N/A	N/A	N/A

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

DRAFT SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2022. Modified fees effective from 1 August 2022

** 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 **
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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
<u>PROGRAM 5 - Law, Order & Public Safety</u>				
Companion Animal Licences				
<u>Dog Registrations as Set under the Dog Regulations 2013:</u>				
- Unsterilised - One Year	s	\$50.00	\$50.00	\$50.00
- Unsterilised - Three Years	s	\$120.00	\$120.00	\$120.00
- Unsterilised - Lifetime	s	\$250.00	\$250.00	\$250.00
- Sterilised - One Year	s	\$20.00	\$20.00	\$20.00
- Sterilised - Three Years	s	\$42.50	\$42.50	\$42.50
- Sterilised - Lifetime	s	\$100.00	\$100.00	\$100.00
- Dangerous Dog (sterilised or non-sterilised) - One year	s	\$50.00	\$50.00	\$50.00
- Guide Dogs	s	Free	Free	Nil
- Search and rescue dogs in the ownership of a police officer (Statutory declaration required)	s	Free	Free	Nil
- Dogs Used for Droving or Tending Stock	s	25% of fee	25% of fee	25% of fee
- Dogs Owned by Pensioners	s	50% of fee	50% of fee	50% of fee
- Registration After 31 May (Current Year Only)	s	50% of fee	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	s	\$200.00	\$200.00	\$200.00
<u>Cat Registrations</u>				
- New or Renewed - One Year	s	\$20.00	\$20.00	\$20.00
- New or Renewed - One Year (If application made after 31 May until next 31 October)	s	\$10.00	\$10.00	\$10.00
- New or renewed registration for three years	s	\$42.50	\$42.50	\$42.50
- Registration for Life	s	\$100.00	\$100.00	\$100.00
- Approved Breeding Cats (Per breeding cat - male or female)	s	\$100.00	\$100.00	\$100.00
- Pensioner Fee	s	50% of fee	50% of fee	50% of fee
<u>IMPOUNDING FEES - DOGS</u>				
- First Offence - for owner	c	\$95.00	\$90.00	\$88.00
- Second Offence - for owner	c	\$112.00	\$107.00	\$105.00
- Third Offence & Thereafter - for owner	c	\$155.00	\$148.00	\$145.00
Daily Care	c	\$30.00	\$29.00	\$28.00
Daily Care - weekends & public holidays	c	\$65.00	N/A	N/A

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

DRAFT SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2022. Modified fees effective from 1 August 2022

** 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.

	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
IMPOUNDING FEES - CATS				
- First Offence - for owner	c	\$95.00	\$90.00	\$88.00
- Second Offence - for owner	c	\$112.00	\$107.00	\$105.00
- Third Offence & Thereafter - for owner	c	\$155.00	\$148.00	\$145.00
Daily Care	c	\$30.00	\$29.00	\$28.00
Daily Care - weekends & public holidays	c	\$65.00	N/A	N/A
IMPOUNDING FEES - VEHICLES				
Cost of Removal - at Cost Plus Staff Time	c	At Cost Plus Staff Time	At Cost Plus Staff Time	At Cost Plus Staff Time
Impounding Fee Daily while in Pound	c	\$17.00	\$16.50	\$16.00
IMPOUNDING FEES - STOCK				
All Stock Impounded Between 8.00am & 5.00pm:				
- First Offence	c	\$118.00	\$112.00	\$110.00
- Second Offence	c	\$145.00	\$138.00	\$135.00
- Third Offence & Thereafter	c	\$176.00	\$168.00	\$165.00
All Stock Impounded Between 5.00pm & 8.00am:				
- First Offence	c	\$150.00	\$143.00	\$140.00
- Second Offence	c	\$185.00	\$176.00	\$170.00
- Third Offence & Thereafter	c	\$214.00	\$204.00	\$200.00
Sustenance Charges - Per Head/Per Day - Horses & Cattle	c	\$34.00	\$32.50	\$32.00
Sustenance Charges - Per Head/Per Day - Sheep & Goats	c	\$16.00	\$15.50	\$15.00
Transport of Stock (Return wandering stock) - at Cost Plus Staff Time (pro rata hourly staff chargeout fee)	c	At Cost Plus Staff Time (pro rata hourly rate)	At Cost Plus Staff Time (pro rata hourly rate)	At Cost Plus Staff Time (pro rata hourly rate)
MISCELLANEOUS				
Bond - Animal Trap	c	\$65.00	\$65.00	\$65.00
Bond - Anti Barking Dog Collar	c	\$65.00	\$65.00	\$65.00
Destruction of animals at owner's Request (To be done by veterinarian)	c	Actual Vet Costs	Actual Vet Costs	Actual Vet Costs
Final demand: (Bush Fire, Dog, Litter, Parking)	s	\$25.30	\$24.00	\$24.00
Enforcement certificate	s	\$21.50	\$20.50	\$20.50
Registering an infringement notice with FER	s	\$81.00	\$77.00	\$77.00

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 2023**

DRAFT SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2022. Modified fees effective from 1 August 2022

** 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 **
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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
PROGRAM 7 - Health				
Health Administration & Inspection				
Itinerant Vendor's Licence - All foods/Per Annum	c	\$168.00	\$160.00	\$157.00
Hawker's Licence - Non Food/Per Annum	c	\$29.00	\$27.50	\$27.00
Annual Registration of Lodging House	c	\$294.00	\$280.00	\$275.00
License & Renewal of Morgue	c	\$144.00	\$137.00	\$134.00
Health Assessment Fee	c	\$140.00	\$133.00	\$130.00
Liquor Licensing Act 1988 - Certificate Charge - Section 39 (inc GST)	c	\$67.00	\$64.00	\$63.00
Additional Inspection Fee	c	Per Staff Charge-out Fee (Page 70)	Per Staff Charge-out Fee (Page 70)	Per Staff Charge-out Fee (Page 70)
Food premises - Annual Registration (Inspection) Fee				
- Supermarket	c	\$428.00	\$408.00	\$400.00
- Medium / High Risk	c	\$214.00	\$204.00	\$200.00
- Low risk	c	\$107.00	\$102.00	\$100.00
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	c	\$67.00	\$64.00	\$63.00
- Park Home	c	\$139.00	\$132.50	\$130.00
- Temporary Accommodation	c	\$139.00	\$132.50	\$130.00
(Includes processing application, sighting of all relevant certificates for compliance and general compliance with relevant requirements of regulations)				
Government Dam Water Charge - Per Kilolitre	c	\$0.69	\$0.66	\$0.65

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

DRAFT SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2022. Modified fees effective from 1 August 2022

** All prices shown are inclusive of the Goods & Services Tax (where applicable) **
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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
<u>PROGRAM 10 - Community Amenities</u>				
<u>Waste Rate</u>				
Waste rate for contribution towards provision of waste disposal services. Minimum payment applicable to all rateable properties.	c	\$60.00	\$57.00	\$56.00
<u>Refuse Collection Services (Receptacle Charge)</u>				
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)	c	\$360.00	\$335.00	\$330.00
Weekly Service - Non-domestic - This charge permits one approved 240 litre bin pickup, per annum	c	\$485.00	\$450.00	\$440.00
- Non domestic properties at which owners reside on site may claim one service at the residential collection rate.				
Additional Recycling Bin Service	c	\$118.00	\$112.00	\$110.00
Replacement 120 Litre Blue Bin	c	\$80.00	\$76.00	\$75.00
Replacement 240 Litre Green Bin (Yellow Lid)	c	\$145.00	\$138.00	\$135.00
<u>Waste Disposal at Landfill Sites & Transfer Stations</u>				
<u>Mount Barker Waste Disposal Site and Kendenup Transfer Station</u>				
The following fees & charges are adopted for the disposal of waste at the Council's various landfill and transfer station sites for the 2022/2023 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	c	\$32.00	\$32.00	\$32.00
10 token Voucher	c	\$80.00	\$80.00	\$80.00
20 token Voucher	c	\$160.00	\$160.00	\$158.00
52 token Voucher	c	\$416.00	\$416.00	\$412.00

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

DRAFT SCHEDULE OF FEES AND CHARGES

New fees effective from 1 July 2022. Modified fees effective from 1 August 2022

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		Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Waste Disposal at Landfill Sites & Transfer Stations					
<u>Mount Barker Waste Disposal Site and Kendenup Transfer Station</u>					
Item	Tokens Required		Equivalent Cash		
1 x 240L Mobile Garbage Bin or part thereof - Units of 240L Thereafter	1	c	\$8.00	\$8.00	\$7.92
Car Boot Load	1	c	\$8.00	\$8.00	\$7.92
Station Wagon Boot Load	1	c	\$8.00	\$8.00	\$15.84
Mattress - Any size	5	c	\$40.00	\$40.00	\$31.68
Van - Utility – Trailer - not Exceeding 1.8m x 1.2m	1	c	\$8.00	\$8.00	\$31.68
All other vehicles - per m ³ or part thereof	4	c	\$32.00	\$32.00	\$31.68
Car Body (If placed in Recyclable Area)	10	c	\$80.00	\$80.00	\$79.20
Truck Body/Large Equipment (If Recyclable)	14	c	\$112.00	\$112.00	\$118.80
White Goods - per m ³ or part thereof	4	c	\$32.00	\$32.00	\$31.68
e-waste - per m ³ or part thereof	4	c	\$32.00	\$32.00	\$31.68
Asbestos - per m ³ or part thereof - Accepted at O'Neill Road site only	24	c	\$192.00	\$192.00	\$198.00
Batteries (Car, Truck etc)	Free	c	Free	Free	No charge
Uncontaminated, Sorted Scrap Metal - per m ³ or part thereof	4	c	\$32.00	\$32.00	\$15.84
Uncontaminated Timber	Free	c	Free	Free	No charge
Uncontaminated Green Waste	Free	c	Free	Free	No charge
Clean Fill	Free	c	Free	Free	No charge
Septage (\$/kl)	8	c	\$64.00	\$64.00	\$63.36
After Hours Septage Disposal call Out Fee	30	c	\$240.00	\$240.00	\$237.60
10L Waste Oil - Deposited in the oil recycling facility - Units of 10L thereafter	1	c	\$8.00	\$8.00	\$7.92
Carcasses (Small Animal ie: cat, dog, pig, goat, sheep)	1	c	\$8.00	\$8.00	\$7.92
Carcasses (Large Animal ie: cow, horse)	4	c	\$32.00	\$32.00	\$15.84
After Hours Carcass Disposal call Out Fee	30	c	\$240.00	\$240.00	\$237.60
Recyclables (If placed in provided bin or nominated area)	Free	c	Free	Free	No charge
Loose cardboard From Commercial Operators (m ³)	Free	c	Free	Free	\$31.68
Tyres (Based On Costs as Charged to the Council)	Tokens Required				
- small (motorbike, car, forklift)	1	c	\$8.00	\$8.00	\$15.84
- medium (truck, small tractor)	4	c	\$32.00	\$32.00	\$23.76
- large (earthmoving equipment)	20	c	\$160.00	\$160.00	\$142.56

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

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		Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
<u>Rocky Gully and Kamballup Transfer Stations</u>					
Putrescible Waste		c	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
Recyclables		c	Free	Free	No charge
Clean Fill - Accepted at O'Neill Road site only		c	Not accepted	Not accepted	Not accepted
Untaminated & Sorted Scrap Metal (per m ³) - Accepted at Rocky Gully, not Kamballup	4	c	\$32.00	\$32.00	\$15.84
Untaminated Green Waste - Free at Rocky Gully, not Kamballup	Free	c	Free	Free	\$15.84
All other waste		c			Not accepted
<u>Porongurup Transfer Station</u>					
Putrescible Waste		c	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
Recyclables	Free	c	Free	Free	No charge
Batteries (Car, Truck etc)	Free	c	Free	Free	No charge
Clean Fill - Accepted at O'Neill Road site only		c	Not accepted	Not accepted	Not accepted
Untaminated & Sorted Scrap Metal (per m ³)		c	Not accepted	Not accepted	Not accepted
Untaminated Green Waste		c	Not accepted	Not accepted	Not accepted
All other waste		c	Not accepted	Not accepted	Not accepted

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Town Planning				
1 Determination of a Development Application for 'P' Developments for a Single House where Residential Design Code Variations are Required	c	Based on value of Development, Min \$295.00 (plus advertising if applicable)	\$127.50	\$125.00
1A Determination of Applicationa for 'D' and 'A' Developments where the Estimated Cost of the Development is:				
(a) not more than \$50,000	s	\$147.00	Maximum Fees as prescribed in the	Maximum Fees as prescribed in the
(b) more than \$50,000 but not more than \$500,000	s	0.32% of estimated cost of development	Planning & Development (Local Government Planning Fees)	Planning & Development (Local Government Planning Fees)
(c) more than \$500,000 but not more than \$2.5 million	s	\$1,700 + 0.257% for every \$1 over \$300k	Regulations	Regulations
(d) more than \$2.5 million but not more than \$5 million	s	\$7,161 + 0.206% for every \$1 over \$2.5m		
(e) more than \$5 million but not more than \$21.5 million	s	\$12,633 + 0.123% for every \$1 over \$5m		
(f) more than \$21.5 million	s	\$34,196.00		
Determination of Retrospective Applications where a development has commenced or been carried out:		3x the applicable application fee	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
2 Provision of a subdivision clearance:				
(a) not more than five lots	s	\$73 per lot	Maximum Fees as prescribed in the	Maximum Fees as prescribed in the
(b) more than five lots but not more than 195 lots	s	\$73 per lot for first 5	Planning & Development (Local Government Planning Fees)	Planning & Development (Local Government Planning Fees)
(c) more than 195 lots	s	\$7,393.00	Regulations	Regulations
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.				

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

DRAFT SCHEDULE OF FEES AND CHARGES

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
3 Application for approval of home occupation				
(a) Initial Fee	s	\$222.00	Maximum Fees as prescribed in the	Maximum Fees as prescribed in the
(b) Renewal Fee	s	\$73.00	Planning & Development (Local Government Planning Fees) Regulations	Planning & Development (Local Government Planning Fees) Regulations
4 Applications for compliant 'P' Development, R-Codes and Policy variations for Outbuildings and works valued at less than \$115,000, variations to a Building Envelope, change of use or for alteration or extension of a non-conforming use (with no 'works')	s	295.00	Maximum Fees as prescribed in the	Maximum Fees as prescribed in the
			Planning & Development (Local Government Planning Fees) Regulations	Planning & Development (Local Government Planning Fees) Regulations
5 - Reply to a Property Settlement Questionnaire (Orders and Requisitions);	s	\$50.00	Maximum Fees as prescribed in the	Maximum Fees as prescribed in the
- Providing a Zoning Certificate;	s	\$80.00	Planning & Development (Local Government Planning Fees) Regulations	Planning & Development (Local Government Planning Fees) Regulations
- Providing Written Planning Advice (eg: Advice of Local Government Development Approval Exemptions for Single Houses)	s	\$195.00		
6 Determination of Application for Advertising Signage	c	\$295.00	\$64.00	\$63.00
7 Liquor Licensing Certificate Charge - Sections 39 and 40 (each)	c	\$120.00	\$64.00	\$63.00
8 Provision of a Motor Vehicle Repairers Act - Planning Certificate (No GST)	c	\$85.00	\$64.00	\$63.00
9 SCHEME AMENDMENTS AND STRUCTURE PLANS				
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	c	\$3,500.00	\$3,160.00	\$3,100.00
- Fee for a Standard Amendment	c	\$6,600.00	\$5,600.00	\$5,500.00
- Fee for a Complex Amendment	c	\$9,900.00	\$9,600.00	\$9,400.00
- Fee for a Structure Plan	c	\$6,600.00	\$5,600.00	\$5,500.00

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

DRAFT SCHEDULE OF FEES AND CHARGES

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 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.	c	\$950.00	\$835.00	\$820.00
11 EXTRACTIVE INDUSTRIES				
Licence Application	s	\$950.00	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations	Maximum Fees as prescribed in the Planning & Development (Local Government Planning Fees) Regulations
Annual Licence Fee under Local Law	c	\$450.00	\$200.00	\$195.00
Transfer of Licence Fee under Local Law	c	\$250.00	\$66.50	\$65.00
Licence Renewal Fee under Local Law	c	\$250.00	\$66.50	\$65.00
Performance Guarantee (Per Hectare or Part Thereof) under Local Law	c	\$4,500.00	\$2,800.00	\$2,740.00
12 ACTIVITIES IN THOROUGHFARES & PUBLIC PLACES & TRADING LOCAL LAW & DOGS LOCAL LAW				
Application for Permit Fee	c	\$145.00	\$138.00	\$135.00
Permit Renewal/Transfer Fee	c	\$70.00	\$66.50	\$65.00
<u>Trading in Public Places Policy Fees</u>				
Stallholder and Itinerant Annual	c	\$157.00	N/A	N/A
Trader – fixed location Daily	c	\$10.00	N/A	N/A
Trader – fixed location 3 months	c	\$360.00	N/A	N/A
Trader – fixed location 6 months	c	\$720.00	N/A	N/A
Trader – fixed location 12 months	c	\$1,440.00	N/A	N/A
13 CASH IN LIEU OF CAR PARKING				
Payment Per Car Bay	c	Payment per bay of \$4,500.00 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	Payment per bay of \$4,400.00 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 2023**

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
14 STRATA TITLES				
Processing of applications and issuing of Local Government Authority Certificates	s	As per Strata Titles General Regulations - Schedule 1	As per Strata Titles General Regulations - Schedule 1	As per Strata Titles General Regulations - Schedule 1
15 RELOCATED DWELLINGS				
Bond for Relocated Dwelling (Refunded on satisfactory completion of dwelling) - Cash or Bank Guarantee	c	\$15,000.00	\$15,000.00	\$15,000.00
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.	c	\$3,749.00	\$3,570.00	\$3,500.00
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.	c	Actual Costs	Actual Costs	Actual Costs
Onsite advertising of Development Applications	c	\$68.00	\$65.00	N/A
Buildings				
Swimming Pool Inspection Fees - Four Yearly	s	\$58.45	\$58.45	\$58.45
Swimming Pool Re-Inspection Fee	s	\$58.45	\$58.45	
Issue of a Building Permit for Classes 1 & 10 Buildings - Building Regulations	s	As Per Building Regulations	As Per Building Regulations	As Per Building Regulations
Associated BCITF Levy - for Buildings Value Over \$20,000.00	s	0.2%	0.2%	0.2%
Associated Building Service Levy	s	As Per Building Regulations	As Per Building Regulations	As Per Building Regulations
Issue of a Building Permit for All Other Classes - Building Regulations	s	As Per Building Regulations	As Per Building Regulations	As Per 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	c	\$1,000.00	\$1,000.00	\$1,000.00
Refundable Infrastructure Bond - Building work valued at \$250,000.00 or greater	c	\$1,500.00	\$1,500.00	\$1,500.00
Building approval certificate for unauthorised building work - Building Regulations	s	As Per Building Regulations	As Per Building Regulations	As Per Building Regulations
Demolition Licence/per storey	s	As Per Building Regulations	As Per Building Regulations	As Per Building Regulations
Inspection of relocated dwellings upon completion for bond refund	c	\$132.00	\$126.00	\$124.00
Building Permit Archive Search	c	\$69.00	\$66.00	\$65.00
Building Permit Renewal once expired	s	As Per Building Regulations	As Per Building Regulations	As Per Building Regulations

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Cemeteries				
Funeral Director's Licence Fee - Annual	c	\$504.00	\$480.00	\$470.00
Funeral Director's Licence Fee - Single Interment	c	\$187.00	\$178.50	\$175.00
Monumental Mason's Licence Fee - Annual	c	\$84.00	\$80.00	\$78.00
Grave Number Plate	c	N/A	\$26.50	\$26.00
Single Funeral Permit (Not Funeral Directors - includes coffin inspection)	c	\$500.00	\$637.50	\$625.00
Photos of a Grave	c	N/A	\$30.50	\$30.00
Biodegradable boxes (decanting of ashes)	c	N/A	\$15.50	\$15.00
Additional preparation and / or for mechanical hoist	c	Actual Costs to be Charged	Actual Costs to be Charged	Actual Costs to be Charged
Permit to erect a headstone and/or monument/kerbing	c	\$67.00	\$64.00	\$63.00
(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)	c	\$1,080.00	\$1,080.00	\$1,165.00
- Grant of Memorial for Ashes (Niche Wall or Garden Niche)	c	\$305.00	\$305.00	\$330.00
- Grant of Memorial for Ashes (Memorial Tree plaque)	c	\$360.00	N/A	N/A
- Reservation Fee for Grant of Right of Burial	c	\$340.00	\$55.00	N/A
- Memorial Tree (Right to use an existing tree as a family plot for ashes / or plaques)	c	\$1,700.00	N/A	N/A
(b) Application for a Burial for:				
- Standard grave	c	\$1,486.00	\$1,415.00	\$1,386.00
- Standard Grave (Section E - Headstone Section of Mount Barker Cemetery West)	c	\$1,736.00	\$1,600.00	\$1,575.00
- a grave for any child under seven	c	\$646.00	\$615.00	\$600.00
- a grave for a stillborn child	c	Free	Free	N/A
- extra charge for each interment on a Saturday, Sunday or Public Holiday	c	\$1,297.00	\$1,235.00	\$1,210.00
Note - Standard grave depth is 2.1m.				
(c) Application for Transfer of Right of Burial or Right of Memorial (Niche)	c	\$67.00	\$64.00	\$63.00

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
(d) Reopening Graves				
- Reopening for 2nd Internment	c	\$1,486.00	\$1,415.00	\$1,386.00
- Exhumation	c	Actual Costs to be Charged	Actual Costs to be Charged	Actual Costs to be Charged
(e) Reburial After Exhumation	c	\$1,486.00	Fee for standard burial applies	Fee for standard burial applies
(f) Interment of Ashes in a Grave or Niche (Includes plaque installation; plus actual costs for bronze plaque)				
- Monday to Friday	c	\$536.00	\$510.00	\$500.00
- Saturday, Sunday & Public Holidays	c	\$1,071.00	\$1,020.00	\$1,000.00
- Vases for niche wall	c	Actual costs to be charged	\$92.00	\$90.00
(g) Miscellaneous Charges - Mount Barker (West) Cemetery				
Installation of Kerb Plaque - Garden of Remembrance (plus cost of plaque)	c	\$215.00	\$215.00	\$210.00
Installation of Additional Plaques - Memorial Seats (plus cost of plaque)	c	\$215.00	\$215.00	\$210.00
Memorial Rock - Standard - Up to 700mm High	c	Price on application (Actual costs)	\$2,670.00	\$2,625.00
Memorial Seat	c	Price on application (Actual costs)	\$3,215.00	\$3,150.00

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
PROGRAM 11 - Recreation & Culture				
All facilities				
Bond for Chairs, Trestles & Tables	c	\$100.00	\$100.00	\$100.00
Lost Keys / Swipe Cards	c	Actual costs to be charged	Actual costs to be charged	\$21.00
Provision of additional bins for events (for five bins or part thereof)	c	\$59.00	\$56.00	\$55.00
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	c	\$200.00	\$200.00	\$200.00
Bond - Functions with Alcohol	c	\$400.00	\$400.00	\$400.00
Half Day - less than Four Hours	c	\$17.00	\$16.50	\$16.00
Full Day - More than Four Hours	c	\$32.00	\$30.50	\$30.00
Any booking	c	\$17.00	\$16.50	\$16.00
Frost Pavilion				
Bond - Functions Without Alcohol	c	\$300.00	\$300.00	\$300.00
Bond - Functions with Alcohol	c	\$500.00	\$500.00	\$500.00
Half Day - less than Four Hours	c	\$120.00	\$102.00	\$100.00
Full Day - More than Four Hours	c	\$200.00	\$180.00	\$175.00
Taylor-Dennis Pavilion				
Bond - Functions Without Alcohol	c	N/A	N/A	N/A
Bond - Functions with Alcohol	c	N/A	N/A	N/A
Half Day - less than Four Hours	c	\$0.00	\$0.00	\$0.00
Full Day - More than Four Hours	c	\$0.00	\$0.00	\$0.00
Chair Set Up Fee		Per Staff Charge-out Fee	Per Staff Charge-out Fee	Per Staff Charge-out Fee

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Skinner Pavilion				
Half Day - less than Four Hours	c	\$32.00	\$30.50	\$30.00
Full Day - More than Four Hours	c	\$67.00	\$64.00	\$63.00
Frost Park Sheep Pavilion				
Bond - Functions Without Alcohol	c	N/A	N/A	N/A
Bond - Functions with Alcohol	c	N/A	N/A	N/A
Usage	c	Free	\$0.00	\$0.00
Bond On Sheep Pens	c	\$300.00	\$300.00	\$300.00
Livestock sales - Sheep Pavilion (eg: cattle, sheep or goats) - (Includes 10% Agricultural Society Pen Hire)	c	\$364.00	\$346.50	\$346.50
<i>Pen Hire for Livestock Sales above - \$35.00 inc GST income to be paid to Agricultural Society</i>				
Private Sales Cleaning Fee - If required	c	Actual costs to be charged	Actual costs to be charged	Actual costs to be charged
Showers & Toilets Only	c	\$47.00	\$45.00	\$44.00
Frost Park				
Bond for Hire of Oval and/or Shared Equine Facility	c	\$400.00	\$400.00	\$400.00
Agricultural Field Days (Commercial)	c	\$669.00	\$637.00	\$625.00
Shared Equine Facility (Oval Only) - Per Day (Excluding Frost Park User Group members)	c	\$0.00	\$0.00	\$0.00
Shared Equine Facility - Per Annum - HorsePower Plantagenet, Stock Horse Society and Mt Barker Campdraft - Each	c	\$0.00	\$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.	c	\$600.00	\$570.00	\$560.00
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	c	\$0.00	\$0.00	\$0.00
Training (With Lights) - Per Hour	c	\$18.00	\$17.50	\$17.00
Bond per person capped at \$1,000.00 for multiple simultaneous hires				
Circus - Fee	c	\$620.00	\$590.00	\$580.00
Circus - Bond	c	\$1,500.00	\$1,500.00	\$1,500.00
Water Charge (Frost Park dam or Lot 81 dam) - Per Kiloitre	c	\$0.69	\$0.66	\$0.65

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

DRAFT SCHEDULE OF FEES AND CHARGES

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Sounness Park				
<u>Grounds</u>				
Bond - Ovals or Grounds - Functions Without Alcohol (Non-Foundation Clubs)	c	\$400.00	\$400.00	\$400.00
Bond - Ovals or Grounds - Functions With Alcohol (Non-Foundation Clubs)	c	\$800.00	\$800.00	\$800.00
Bond - Hockey Ground - With or without alcohol (Non-Foundation Clubs)	c	\$1,000.00	\$1,000.00	\$1,000.00
Bond per person capped at \$1,000.00 for multiple simultaneous hires				
Lights - Competition (Per Hour)	c	\$23.00	\$21.50	\$21.00
Lights - Training (Per Hour)	c	\$17.00	\$16.50	\$16.00
Lights Key Charge (Per Disc)	c	\$54.00	\$51.00	\$50.00
Circus - Fee (Not permitted)	c	N/A	N/A	N/A
Circus - Bond (N/A)	c	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	c	\$1,000.00	\$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)	c	Actual Costs	Actual Costs	\$50.00
Electronic Fob Charge (Per Fob)	c	\$30.00	\$20.00	\$0.00
Hire of changeroom 1 (includes strapping room 1)	c	\$30.00	\$25.50	\$25.00
Hire of changeroom 2 (includes strapping room 2)	c	\$30.00	\$25.50	\$25.00
Hire of changeroom 3	c	\$30.00	\$25.50	\$25.00
Hire of changeroom 4	c	\$30.00	\$25.50	\$25.00
(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 useage)				
Narrikup Oval				
Bond - Functions Without Alcohol	c	\$400.00	\$400.00	\$400.00
Bond - Functions With Alcohol	c	\$800.00	\$800.00	\$800.00
Cricket Association - Per Season - Per Oval (Oval Only)	c	N/A	N/A	N/A
Hire of Oval	c	N/A	N/A	N/A

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
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	c	N/A	\$300.00	\$300.00
Functions with Alcohol not permitted in pool area				
Pool Function Room (Functions with alcohol not permitted)				
- Bond - Swimming Club (Seasonal)		\$500.00	N/A	N/A
- Bond - Other events (Out of hours use only)		\$500.00	N/A	N/A
- Seasonal priority use - Swimming Club only (per week) (Core club activities only - to be determined by MCRS)	c	\$20.00	N/A	N/A
- Hourly rate - Not for Profit organisations (10% discount for events over 4 hours)	c	\$25.00	N/A	N/A
- Hourly rate - Commercial organisations (10% discount for events over 4 hours)		\$50.00	N/A	N/A
	c			
<u>Normal Entry</u>				
Under Five Years (Must be accompanied by a responsible swimming adult)	c	Free	Free	Free
Five - 16 Years - Leisure swim	c	Free	Free	\$5.00
Five - 16 Years - Swimming lessons, swim club & carnivals	c	\$3.50	\$3.50	\$5.00
All Adults	c	\$5.50	\$5.50	\$5.00
Spectators (Day or Part)	c	Free	Free	\$1.50
Concession		\$3.50	\$3.50	\$3.00
<u>Season Tickets</u>				
Under Five Years	c	Free	Free	N/A
Five - 16 Years	c	\$50.00	\$50.00	\$100.00
Adult Season Tickets	c	\$140.00	\$140.00	\$100.00
Adult Season Tickets - Concession	c	\$90.00	\$90.00	\$65.00
Family Season Tickets - Two Adults & Two Children	c	\$320.00	\$320.00	\$300.00
- Additional family members	c	\$35.00	\$35.00	\$35.00
<u>Half Season Tickets</u>				
Tickets will be based on a pro-rata basis based on full memberships				
<u>Swimming Classes</u>				
School Swimming Classes - Other than Holders of Season Tickets	c	\$2.50	\$2.50	\$2.50
Vacation Swimming Classes - Other than Holders of Season Tickets	c	\$2.50	\$2.50	\$2.50
After Hours Group Bookings - Per Hour	c	\$94.00	\$94.00	\$94.00
Swimming Carnival Set Up Fee - Per Event	c	At cost	At cost	\$60.00
Aquatic Programs - at Cost Plus Staff Time	c	At cost	At cost	At Cost Plus Staff Time

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Mount Barker Rec.Centre				
Bond - Functions Without Alcohol	c	\$300.00	\$300.00	\$300.00
Bond - Functions with Alcohol	c	\$500.00	\$500.00	\$500.00
<u>Entry to the Recreation Centre Hall</u>				
Under 5 Years	c	Free	Free	Free
Students under 16 or full time student with a student card		\$4.50	\$4.50	\$4.50
Adults	c	\$7.00	\$7.00	\$6.50
Concession	c	\$4.50	\$4.50	\$4.50
Spectator (Non-Function)	c	Free	Free	Nil
Adults - 10 Pass Card	c	\$60.00	\$60.00	\$58.50
Concession - 10 Pass Card	c	\$40.00	\$40.00	\$40.50
Carers of special needs participants (subject to looking after the participant at all times)	c	Free	Free	Nil
<u>Entry to the Gymnasium and Group Fitness Classes</u>				
Adults	c	\$12.00	\$12.00	\$11.00
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		\$6.00	\$6.00	\$5.50
Concession	c	\$6.00	\$6.00	\$5.50
Adults - 10 Pass Card		\$108.00	\$108.00	\$100.00
Concession - 10 Pass Card	c	\$55.00	\$55.00	\$50.00
<u>Gym and Group Fitness Supporting Activities</u>				
Gym Appraisal - Includes entry	c	\$40.00	\$40.00	\$40.00
Personal Training - Member - 1st session (1 hour) - Includes entry	c	\$50.00	\$35.00	\$35.00
Personal Training - Member - Other sessions (30 minutes)		\$35.00	N/A	N/A
Personal Training - Non Member - 1st session (1 hour)	c	\$70.00	N/A	N/A
Personal Training - Non Member - Other sessions (30 minutes)		\$50.00	N/A	N/A
Group Fit Room hire per hour (Participants to pay entry fee as well)	c	POA	POA	N/A
Specialised Recreation Programs (ie Barker's Biggest Loser)	c	POA	POA	At Cost Plus Staff Time
Creche - Up to one hour - Per child, noting that creche to be closed after 1 July 2022	c	\$4.50	\$4.50	\$4.50
Creche - One hour to two hours - per child, noting that creche to be closed after 1 July 2022	c	\$7.00	\$7.00	\$7.00
Creche - Late child pickup fee - per half hour	c	\$10.00	\$10.00	\$10.00
Disposable Towels	c	At Cost	At Cost	At Cost
<u>Squash</u>				
Squash Court Hire - Per Hour (Excludes entry fee)	c	\$12.00	\$12.00	\$11.00
All Racket Hire - Free with Membership	c	\$4.00	\$4.00	\$4.00

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

DRAFT SCHEDULE OF FEES AND CHARGES

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
<u>Full Centre Memberships</u>				
SINGLE ADULT				
- Twelve Months	c	\$530.00	\$530.00	\$517.00
TWO ADULTS IN ONE HOUSEHOLD (Old family membership)				
- Twelve Months	c	\$1,000.00	\$1,000.00	\$908.00
- Extra adult or child under 16 will be charged at concession rate				
REHABILITATION (Medical professionals/workers' compensation etc)				
- Three months		\$290.00	\$290.00	N/A
CONCESSION				
- Twelve Months	c	\$380.00	\$380.00	\$363.00
Gym Swipe Card (New)		Free	Free	\$27.50
Gym Swipe Card (Replacement)		\$20.00	\$20.00	\$27.50
<u>Full Centre Memberships - Paid by Direct Debit</u>				
SINGLE ADULT				
- Twelve Months - (Fee payable per fortnightly - 26 payments)		\$22.50	\$22.50	\$50.50
CONCESSION				
- Twelve Months - (Fee payable per fortnightly - 26 payments)		\$15.00	\$15.00	\$36.00
Gym Swipe Card (New)		Free	Free	\$27.50
Gym Swipe Card (Replacement)		\$20.00	\$20.00	\$27.50
Fee for Early Exit from Direct Debit Contract		4 fortnights payable	4 fortnights payable	One month membership
<u>Facility Hire Fees - During Advertised Opening Hours</u>				
Creche Room Hire - Per Hour	c	\$18.00	\$18.00	\$18.00
Hire of One Multi-Sport Court - Per Hour (includes entry)	c	\$35.00	\$35.00	\$35.00
Hire of Half Multi-Sport Court - Per Hour (includes entry)	c	\$20.00		
After hours group booking of Rec Centre courts - per hour - Court hire fee also applies	c	\$68.00	\$68.00	\$66.00
<u>Facility Hire Fees - Outside Advertised Opening Hours</u>				
Access to Centre (Room Hire Fees Additional)	c	\$122.50	\$122.50	\$120.00
Supervision Fee Per Hour (If Required)	c	\$61.00	\$61.00	\$60.00
<u>Centre Advertising Signage</u>				
Display of Sign - Per Sign - Per Annum (Advertiser is responsible for sign and installation cost)	c	\$100.00	\$84.00	\$82.50

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Mount Barker Public Library				
Temporary Membership - Bond - Non Residents	c	\$50.00	\$50.00	\$50.00
Replacement of Lost Cards	c	\$3.00	\$2.55	\$2.50
Fines Other - Per Item per week	c	N/A	\$1.00	\$1.00
Items Lost and / or Damaged by Reader (Considered lost if 8 weeks overdue)	c	As indicated on stock item	As indicated on stock item	As indicated on stock item
Account Fee (Added to cost of lost item when billed)	c	\$12.00	\$11.50	\$11.00
Photocopying A4 B&W - Per Copy	c	\$0.20	\$0.20	\$0.20
Photocopying A4 Colour - Per Copy	c	\$0.40	\$0.40	\$0.40
Photocopying A3 B&W - Per Copy	c	\$0.30	\$0.30	\$0.30
Photocopying A3 Colour - Per Copy	c	\$0.60	\$0.60	\$0.60
Laminating A4 - Per Sheet	c	\$2.30	\$2.20	\$2.20
Shire Computer Usage - Per Hour	c	\$5.00	\$4.50	\$4.40
Shire Computer Usage - 15 to 30 minutes	c	\$3.00	\$2.75	\$2.70
Shire Computer Usage - Up to 15 minutes	c	\$2.00	\$1.75	\$1.70
Frequent user - 5 sessions between 5 – 60 mins. Full fee to be pre-paid (Concession Card Holders only)	c	\$5.20	\$5.10	\$5.00
Scanning - Up to 10 pages (Per scan recipient)	c	\$1.00	\$1.00	\$1.00
Specialist Workshops / Programs	c	At Cost	At Cost	At Cost

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

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
PROGRAM 13 - Economic Services				
Rural Services				
Waybill Books	c	\$21.00	\$20.00	\$19.00
Standpipe Cards	c	\$21.00	\$20.00	\$20.00
Standpipe Water - Per Kilolitre	c	\$10.25	\$9.50	\$9.00
Non Potable Water Charge - Per Kilolitre	c	\$4.25	\$4.00	\$4.00
Mount Barker Regional Saleyards				
Cattle Weighing & Penning - Per Head	c	\$11.44	\$10.67	\$10.45
Cattle Penning Only - Per Head	c	\$11.44	\$10.67	\$10.45
Cattle Weighing Only - Per Head	c	\$4.95	\$4.62	\$4.51
Private Weighs - Per Head	c	\$4.95	\$4.62	\$4.51
Shipping Weighs - Per Head	c	\$4.95	\$4.62	\$4.51
Private/Shipping/Weighing only (per head – under 20 Cattle)	c	\$6.82	\$6.38	\$6.27
Stud Bull Sale - Per Head	c	\$14.96	\$14.08	\$13.86
Feed - Per Bale (Small)	c	At Cost Plus \$5.50	At Cost Plus \$5.30	At Cost Plus \$5.30
Feed - Per Bale (Large)	c	At Cost Plus \$20.00	N/A	N/A
Removal - Per Head - minimum charge (plus excess costs above minimum and disposal fee)	c	\$191.07	\$178.53	\$175.23
Agents Levy - Per Head	c	\$1.10	\$1.10	\$1.10
Wash Down Fee - Per Minute - Minimum Charge \$5.50	c	\$0.70	\$0.67	\$0.66
Manure Sales - Per Bobcat Bucket	c	\$18.00	\$17.00	\$16.50
Bulk Manure Sales - Per Bobcat Bucket	c	\$14.00	\$13.20	\$13.20
NLIS tagging services (per head / without permit – no evidence of previous tag)	c	\$44.88	\$41.91	\$41.14
NLIS tagging services (per head / without permit - evidence of previous tag)	c	\$22.48	\$21.01	\$20.57
NLIS tagging services (per head / non-readable tag)	c	\$22.48	\$21.01	\$20.57
NLIS tagging services (per head / with permit)	c	\$22.48	\$21.01	\$20.57
NLIS tagging services - Bulls (per head)	c	\$65.89	\$61.60	\$60.50
Transit Cattle - Per Head - Per Day (>2 animals)	c	\$4.95	\$4.62	\$4.62
Transit Cattle - Per Head - Per Day (<=2 animals)	c	\$6.60	\$6.16	\$6.16
Crush Fee - Per Head	c	\$3.19	\$2.97	\$2.97
Agistment Fee (per head/per week)	c	\$0.47	\$0.45	\$0.45
Avdata Key / shower key	c	\$30.00	\$30.00	\$30.00
After hours feeding, watering cattle or other services / call outs	c	Per Staff Charge-out Fee	Per Staff Charge-out Fee	Per Staff Charge-out Fee (Page 70)
Transport Licensing				
Special Series Local Authority Number Plates (eg: 10 PL)	c	\$41.00	\$39.00	\$38.00

**NOTES TO AND FORMING PART OF THE BUDGET
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PROGRAM 14 - Other Property & Services

Works and Services

- Gates Permit Application (Register kept)
- Gates Permit Renewal
- 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)

**Statutory (s)
or
Council (c)**

	2022/23 Budget	2021/22 Budget	2020/21 Budget
c	\$0.00	\$0.00	\$66.00
	N/A	N/A	N/A
c	\$693.00	\$660.00	\$650.00
c	Actual CostsTo Be Charged	Actual CostsTo Be Charged	Actual CostsTo Be Charged
c	\$300.00 Plus Actual Costs Charged by Geographic Names Committee	\$250.00 Plus Actual Costs Charged by Geographic Names Committee	\$250.00 Plus Actual Costs Charged by Geographic Names Committee
c	\$420.00	\$400.00	\$440.00
c	\$168.00	\$160.00	N/A
c	Actual CostsTo Be Charged	Actual CostsTo Be Charged	Actual CostsTo Be Charged
c	\$75.00	\$70.00	\$70.00
c	\$260.00		
c	\$750.00		
c	\$365.00		

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FOR THE YEAR ENDED 30TH JUNE 2023**

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	Statutory (s) or Council (c)	2022/23 Budget	2021/22 Budget	2020/21 Budget
Plant Hire - Hourly Rate Inclusive of Operator - Wet Hire (Subject to provisions of Private Works Policy)				
Excavator	c	\$198.00	\$189.00	\$185.00
Grader	c	\$198.00	\$189.00	\$185.00
Loader	c	\$166.00	\$158.00	\$155.00
Backhoe/Loader	c	\$116.00	\$110.00	\$108.00
Skid-steer Loader	c	\$99.00	\$94.00	\$92.00
Low Loader	c	\$161.00	\$153.00	\$150.00
7/8 Tonne Truck	c	\$109.00	\$104.00	\$102.00
Tandem Truck	c	\$137.00	\$130.00	\$128.00
Tandem Truck & Pig Trailer	c	\$206.00	\$196.00	\$192.00
Tractor & Broom/Slasher/Cutter	c	\$126.00	\$120.00	\$118.00
4 Tonne Truck	c	\$92.00	\$88.00	\$86.00
Chipper - Two men	c	\$171.00	\$163.00	\$160.00
Vibrating Roller	c	\$154.00	\$147.00	\$144.00
Multi Wheel Roller	c	\$154.00	\$147.00	\$144.00
Semi Trailer	c	\$166.00	\$158.00	\$155.00
Fogger	c	\$64.00	\$61.00	\$60.00
Kanga Mini Skid-Steer Loader	c	\$77.00	\$73.50	\$72.00
Supply of Sand & Gravel Per m3 - Excluding Delivery	c	\$20.00	\$19.50	\$19.00
Supply of Concrete Pipes	c	Actual purchase costs plus delivery to be charged	Actual purchase costs plus delivery to be charged	Actual purchase costs plus delivery to be charged
Additional Labour Hours - Standard (As per staff charge-out fee - page 70)	c	\$68.00	\$65.00	\$62.00
The above charges will be modified in accordance with adjustments for applicable penalty labour rates (ie: weekend work)				
Fee to administer private and State Government contract work (% of value of works)		10%	10%	10%
NOTE: Plant Availability Is Subject to the Council's Road Program				