

ANNUAL BUDGET 2022/23

ADOPTED 27 JULY 2022
FOR YEAR ENDING 30 JUNE 2023



SHIRE PRESIDENT'S REPORT



2022/23 Budget

It is with pleasure that, on behalf of the Elected Members of the Shire of Narrogin, I present the Council's 2022/23 Budget.

As in 2021/22, we continue to manage and support the impact of COVID 19 and its implications within our community.

In 2022/23 funding will be used to complete the Narrogin Railway station, and its fit-out. Funding from the Local Roads and Community Infrastructure (LRCIP) will be used to expand the Narrogin Library, upgrade the Narrogin Caravan Park Ablutions and Camp Kitchen and completion of the Narrogin Cemetery upgrade.

Other major projects planned for 2022/23 include additional public CCTV installations, works on the Shire's Town Hall, Museum restorations, an upgrade to the Narrogin Tennis Club as well as a comprehensive and continued program of roadworks.

Some other significant projects that have been included in the Annual Budget are listed in the highlights section below.

Overall, in 2022/23, there will be a comprehensive capital works program, that encompasses many of the Council's functional areas.

The Budget has been prepared with a rate increase of 4.99%, and whilst the Council continues to demonstrate a commitment to keep increases as low as possible, it should be noted that inflation has had an impact resulting in cost of materials and services increasing significantly.

Please note that for the former Shire ratepayers, there is an additional "Parity" increase, as per the merger Memorandum of Understanding.

More details can be found on the Shire's website
www.narrogin.wa.gov.au/live/services/rates-home.aspx.

More details and a copy of the Budget can be found on the Shire's website
www.narrogin.wa.gov.au.

The Council looks forward to another year in advocating for and investing in our infrastructure, our roads and other assets, and to further the work underway in restoring confidence in the housing and retail sector and the CBD.

Narrogin, *Love the Life*.

A handwritten signature in black ink, appearing to read 'L Ballard'. The signature is stylized and cursive.

Leigh Ballard
Shire President

ELECTED MEMBERS

Elected Members have the very important policy-making role for the Shire. They identify community needs, set the objectives to meet those needs, determine the priorities between competing demands and then allocate the resources to meet those objectives.



*President
Leigh Ballard
2025*



*Deputy President
Cr Graham Broad
2023*



*Cr Roxanne McNab
2025*



*Cr Murray Fisher
2023*



*Cr Brian Seale
2025*



*Cr Josh Pomykala
2025*



*Cr Tim Wiese
2025*



*Cr Tamara Alexander
2023*

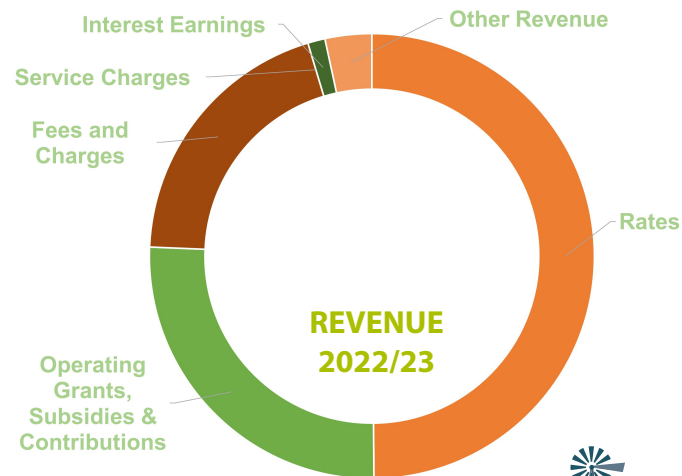
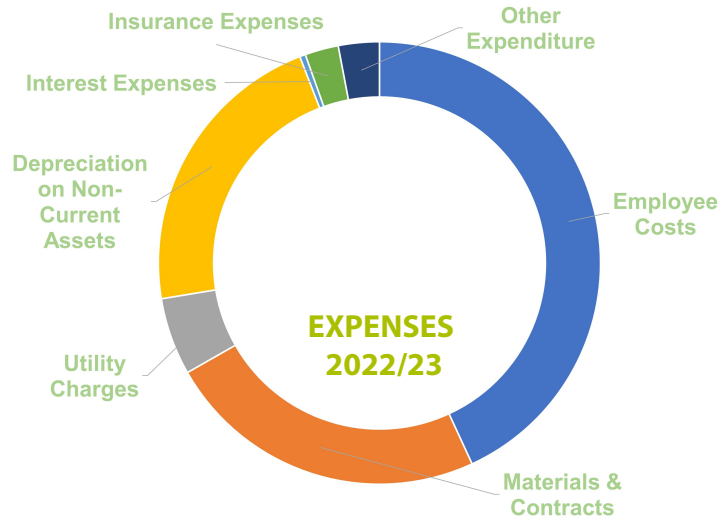


*Cr Jacqui Early
2023*

Note: The Shire President is directly elected by electors and not by the Councillors.

Council Meetings are held on the fourth Wednesday of each month and are open to the public. Minutes of the meetings are available on the Shire of Narrogin website <https://www.narrogin.wa.gov.au>.

REVENUE & EXPENSES



QUICKSTATS

NARROGIN 2021 Census Quickstats



People 4,779
 Male 49.2%
 Female 50.8%
 Median age 43



Families 1,155
 Average children per family for families with children 1.8
 For all families 0.6



All private dwellings 2,391
 Average people per household 2.2
 Median weekly household income \$1,310
 Median monthly mortgage repayments \$1,191
 Median weekly rent \$240
 Average motor vehicles per dwelling 2



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Shire of
Narrogin
Love the life

FACTS & STATS 2022/23

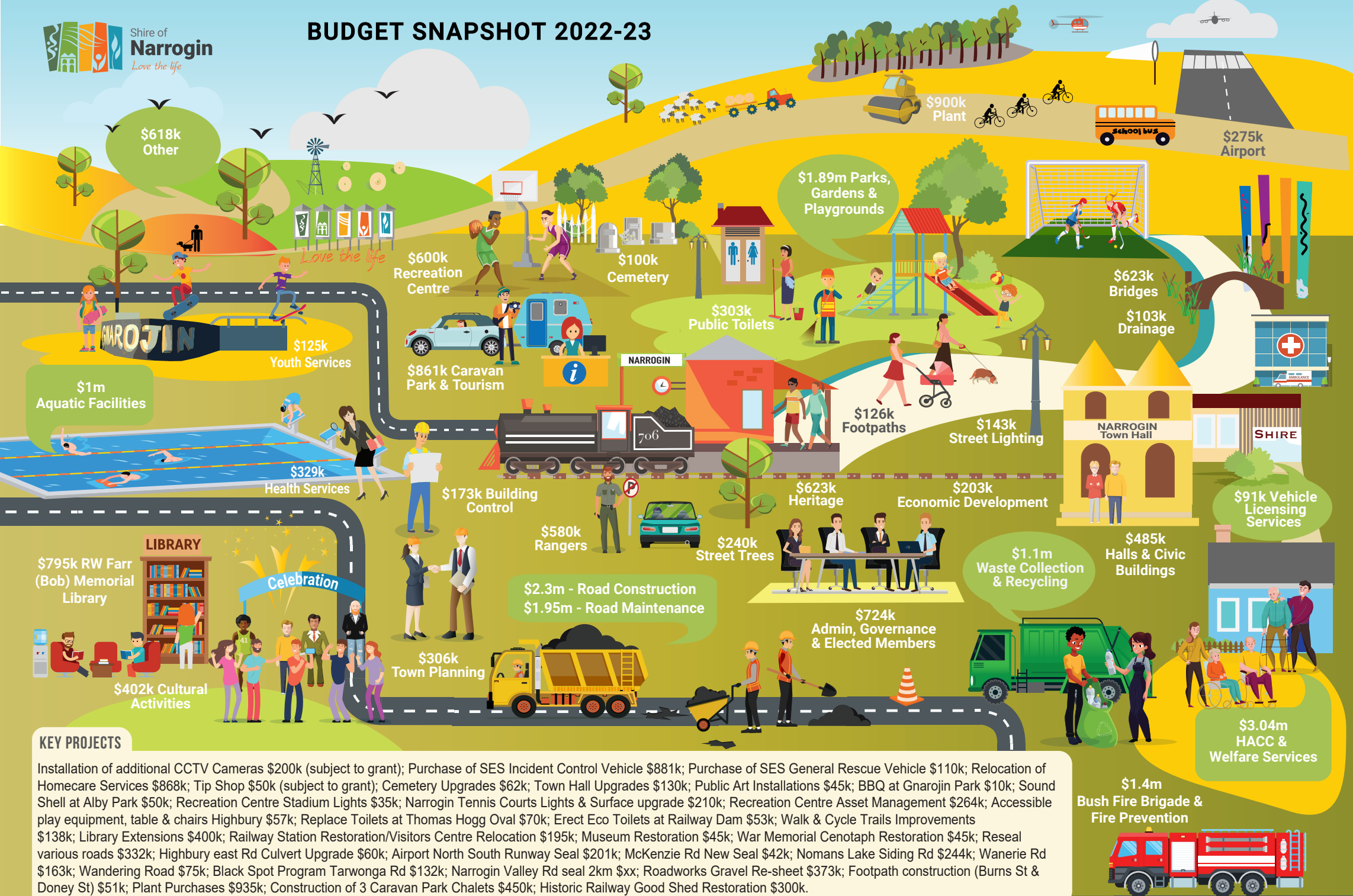
Number of Elected Members (includes one popularly elected as the Shire President)	9
Distance from Perth	193
Area of Shire (sq km)	1630.6
Length of Sealed Roads (km)	258.3
Length of Unsealed Roads (km)	566.3
Population (@ 2021 Census)	4,779
Number of Electors	3,243
Number of Dwellings	2,497
Number of rateable assessments	2,735
Total Rates Levied	\$5.42m
Total Revenue	\$15.2m
Number of Employees	97
Employees - Full Time Equivalents (FTEs)	74
Assets under Management (Equity)	\$180m
Total Debt	\$1.3m
Total Cash Backed Reserves	\$4.9m
Percentage of total Budget spend on employees and local contractors	63%



Love the life



BUDGET SNAPSHOT 2022-23



KEY PROJECTS

Installation of additional CCTV Cameras \$200k (subject to grant); Purchase of SES Incident Control Vehicle \$881k; Purchase of SES General Rescue Vehicle \$110k; Relocation of Homecare Services \$868k; Tip Shop \$50k (subject to grant); Cemetery Upgrades \$62k; Town Hall Upgrades \$130k; Public Art Installations \$45k; BBQ at Gnarojin Park \$10k; Sound Shell at Alby Park \$50k; Recreation Centre Stadium Lights \$35k; Narrogin Tennis Courts Lights & Surface upgrade \$210k; Recreation Centre Asset Management \$264k; Accessible play equipment, table & chairs Highbury \$57k; Replace Toilets at Thomas Hogg Oval \$70k; Erect Eco Toilets at Railway Dam \$53k; Walk & Cycle Trails Improvements \$138k; Library Extensions \$400k; Railway Station Restoration/Visitors Centre Relocation \$195k; Museum Restoration \$45k; War Memorial Cenotaph Restoration \$45k; Reseal various roads \$332k; Highbury east Rd Culvert Upgrade \$60k; Airport North South Runway Seal \$201k; McKenzie Rd New Seal \$42k; Nomans Lake Siding Rd \$244k; Wanerie Rd \$163k; Wandering Road \$75k; Black Spot Program Tarwonga Rd \$132k; Narrogin Valley Rd seal 2km \$xx; Roadworks Gravel Re-sheet \$373k; Footpath construction (Burns St & Doney St) \$51k; Plant Purchases \$935k; Construction of 3 Caravan Park Chalets \$450k; Historic Railway Good Shed Restoration \$300k.



MEDIA RELEASE

SHIRE OF NARROGIN 2022/23 BUDGET ADOPTED

The Shire of Narrogin's 2022/23 Budget was handed down on the 27 July 2022.

In adopting the Budget, Shire President Leigh Ballard explained some of the significant issues presented at the workshops, and projects included in this year's budget and noted that *"COVID-19 continues to have dramatic impact on communities. The positive of this situation is that Federal and State Government continue to provide stimulus packages"*.

Mr Ballard added:

"The Budget has been prepared with a rate increase of 4.99%, demonstrating Council's commitment to keeping increases low, noting that for 2021/22, a minor 2.5% increase was levied, and the previous year, no increase".

"It should be noted however that for the former Shire ratepayers, there is an additional "Parity" increase, as per the merger Memorandum of Understanding, which has a further 3 years to run".

In explaining the apparent significant jump in rates, Mr Ballard provided the following responses:

"The year gone has seen unprecedented increases in some of the Shire's largest costs. We build and maintain roads as one of our primary expenditure areas. Diesel in our trucks and as the base of all bituminous products, for all of our seals and reseals, has seen an increase in our costs of 50% - diesel from \$1.30 to over \$2, for example. Our energy costs in heating the aquatics at the Narrogin Regional Leisure Centre, have increased by similar in the last year. Keeping rates increases to only 4.99%, means we have had to cut our cloth accordingly, as we knew we couldn't pass on these costs to our ratepayers, who are faced with cost of living pressures across the board, like we are".

In the Shire's Budget for 2021/22, funding was provided by the Council for the complete renovation on the heritage listed Narrogin Railway Station. This year, work continues, with fit out to be undertaken at an estimated cost of \$75,000, to assist relocate the operations of the Visitor Centre.

Funding from the Commonwealth Government's Local Roads and Community Infrastructure (LRCIP) will be used to expand the Narrogin Library (\$400k), restoration of the category 'A' heritage listed Goods Shed (\$300k), construction of eco toilets at Railway Dam (\$53k) and court resurfacing and lighting improvements at the Narrogin Tennis Club, in conjunction with that Club (\$210k).

President Ballard added *"The Council looks forward to another year in advocating for and investing in our infrastructure, our roads and other assets, and to further the work underway in restoring confidence in the housing and retail sector and the CBD"*.

The Budget was developed following several workshops, attended by Elected Members and senior staff of the Shire, to consider the funding priorities for the coming 12 months. In

considering the priorities, Council aligns its decisions with the Strategic Community Plan and its Long Term Financial Plan.

Copies of the Annual Budget are available from the Shire's website at the following link: <https://www.narrogin.wa.gov.au/documents/> with highlights below:

Additional Public CCTV Cameras Installation (subject to grant)	\$200,000
Provision of accessible toilets at Thomas Hogg Oval & demolition of former ones	\$ 70,000
Narrogin Town Hall works including Stage rigging	\$130,000
Narrogin Tennis Club – surfaces and lighting upgrade	\$210,015
Construction of Railway Dam Eco Toilets	\$ 53,817
Football & Cricket Clayton Oval lighting upgrade (subject to grant)	\$243,000
Walk Cycle & Mountain Bike Trails Projects	\$138,854
Recycling Shed – “Tip Shop” (subject to grant)	\$ 50,000
Library Expansion Project Planning	\$400,000
Narrogin Railway Station Restoration – Completion	\$100,000
Fit out of Railway Station Building	\$ 75,000
Museum Restoration as per Conservation Report	\$ 45,355
Public Art Projects identified by Townscape Committee	\$ 45,455
Goods Shed Restoration (Roof and Walls)	\$300,000
Highbury Park – Play equipment & accessible table	\$ 57,000
Bituminous Reseal various roads	\$412,500
McKenzie Road – New seal over gravel	\$424,275
Wanerie Road (Rehab)	\$163,492
Normans Lake Siding Road	\$244,797
Narrogin Valley Road - New Seal over gravel (2km)	\$237,477
Gordon Street – Stabilising	\$ 59,329
Manaring Road – Resheet	\$182,329
Pethybridge Road - Resheet	\$103,337
Narrogin Airport – Sealing of gravel runway	\$201,390
Footpath Construction (Burns Street and Doney Street)	\$ 51,000
Caravan Park upgrades (Ablutions and Kitchen)	\$ 45,000
Caravan Park – Construction of 3 Chalets	\$450,000

Attachment: Budget Snapshot

Approved by:

Dale Stewart

Chief Executive Officer

Shire of Narrogin

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Narrogin WA 6312

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SHIRE OF NARROGIN

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SHIRE OF NARROGIN
STATUTORY BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

"A leading regional economic driver and a socially interactive and inclusive community"

SHIRE OF NARROGIN
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	1(a)	5,440,371	5,126,013	5,117,093
Operating grants, subsidies and contributions	10(a)	2,816,586	4,912,522	3,501,549
Fees and charges	9	2,209,558	2,071,495	1,881,186
Interest earnings	12(a)	136,845	68,383	69,553
Other revenue	12(b)	370,144	377,331	349,170
		10,973,504	12,555,744	10,918,551
Expenses				
Employee costs		(5,902,680)	(5,780,204)	(5,584,188)
Materials and contracts		(3,214,925)	(2,623,669)	(3,153,456)
Utility charges		(767,970)	(728,440)	(658,717)
Depreciation on non-current assets	5	(2,947,189)	(2,959,486)	(3,274,599)
Interest expenses	12(c)	(57,002)	(31,911)	(33,125)
Insurance expenses		(332,975)	(310,990)	(279,657)
Other expenditure		(406,104)	(395,516)	(371,482)
		(13,628,845)	(12,830,216)	(13,355,224)
Subtotal				
		(2,655,341)	(274,472)	(2,436,673)
Non-operating grants, subsidies and contributions	10(b)	4,504,873	2,231,241	1,731,740
Profit on asset disposals	4(b)	31,500	62,468	38,800
Loss on asset disposals	4(b)	(98,976)	(19,408)	(147,622)
		4,437,397	2,274,301	1,622,918
Net result				
		1,782,056	1,999,829	(813,755)
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income				
		1,782,056	1,999,829	(813,755)

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

BASIS OF PREPARATION

The 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 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Narrogin controls resources to carry on its functions have been included in the financial statements forming part of this 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 15 to the budget.

2021/22 ACTUAL BALANCES

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

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2022 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

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.

REVENUES (CONTINUED)

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, fees 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.

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

GOVERNANCE

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provisions of infrastructure and services.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community.

HEALTH

To provide an operational framework for environmental and community health.

EDUCATION AND WELFARE

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

HOUSING

To provide housing to senior employees.

COMMUNITY AMENITIES

To provide services required by the community.

RECREATION AND CULTURE

To provide recreational and cultural services to the community.

TRANSPORT

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

ECONOMIC SERVICES

To promote the Shire and its economic wellbeing.

OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overheads operation accounts and town planning scheme.

ACTIVITIES

Includes the activities of members of council and administration support available to the council for provision of governance of the district. Other costs relate to the task of assisting elected members and electors on matters which do not concern specific Shire services.

Rates, general purpose government grants and interest revenue.

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

Inspect food outlets and their control, noise control and waste disposal compliance.

Preschool and other education, children and youth services, elderly and disadvantaged, senior citizen services.

Provision of staff housing.

Rubbish collection services, operation of refuse disposal site, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of protection of the environment and administration of town planning scheme, cemetery and public conveniences.

Maintain public halls, civic centres, aquatic centre, recreational centre and various sporting facilities, Provisions and maintenance of parks, gardens and playgrounds. Operations of Library, museum and other cultural facilities.

Construct and maintenance of roads, streets, footpaths, depots parking facilities. Purchase of plant and equipment.

Tourism and area promotion including the maintenance and operation of a caravan park
Provision of rural services including weed control, and standpipes.
Building Control.

Private works operation, plant repair and operation costs, administration overheads, community development overheads and gross salary and wages.

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

		2022/23	2021/22	2021/22
	NOTE	Budget	Actual	Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		5,327,915	5,175,822	5,004,637
Operating grants, subsidies and contributions		2,904,042	4,402,068	3,589,005
Fees and charges		2,209,558	2,071,495	1,881,186
Interest received		136,845	68,383	69,553
Goods and services tax received		434,284	506,015	434,284
Other revenue		370,144	377,331	349,170
		11,382,788	12,601,114	11,327,835
Payments				
Employee costs		(5,890,141)	(5,609,736)	(5,571,649)
Materials and contracts		(3,075,465)	(2,860,078)	(3,013,996)
Utility charges		(767,970)	(728,440)	(658,717)
Interest expenses		(57,002)	(41,502)	(33,125)
Insurance paid		(332,975)	(310,990)	(279,657)
Goods and services tax paid		(434,284)	(450,200)	(434,284)
Other expenditure		(406,104)	(395,516)	(371,482)
		(10,963,941)	(10,396,462)	(10,362,910)
Net cash provided by (used in) operating activities	3	418,847	2,204,652	964,925
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(6,120,656)	(2,297,922)	(3,996,000)
Payments for construction of infrastructure	4(a)	(3,618,077)	(2,362,526)	(3,201,744)
Non-operating grants, subsidies and contributions	10(b)	4,504,873	2,231,241	1,731,740
Proceeds from sale of plant and equipment	4(b)	232,000	435,489	407,000
Net cash provided by (used in) investing activities		(5,001,860)	(1,993,718)	(5,059,004)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(214,581)	(197,336)	(206,412)
Principal elements of lease payments	7	(7,568)	(7,866)	(7,568)
Proceeds from new borrowings	6(a)	450,000	500,000	500,000
Net cash provided by (used in) financing activities		227,851	294,798	286,020
Net increase (decrease) in cash held		(4,355,162)	505,732	(3,808,059)
Cash at beginning of year		8,153,885	7,648,153	7,234,602
Cash and cash equivalents at the end of the year	3	3,798,723	8,153,885	3,426,543

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

SHIRE OF NARROGIN
 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)	2	2,550,000	1,981,854	2,394,166
		2,550,000	1,981,854	2,394,166
Revenue from operating activities (excluding rates)				
Specified area and ex gratia rates	1(d)	11,104	10,626	9,254
Operating grants, subsidies and contributions	10(a)	2,816,586	4,912,522	3,501,549
Fees and charges	9	2,209,558	2,071,495	1,881,186
Interest earnings	12(a)	136,845	68,383	69,553
Other revenue	12(b)	370,144	377,331	349,170
Profit on asset disposals	4(b)	31,500	62,468	38,800
		5,575,737	7,502,825	5,849,512
Expenditure from operating activities				
Employee costs		(5,902,680)	(5,780,204)	(5,584,188)
Materials and contracts		(3,214,925)	(2,623,669)	(3,153,456)
Utility charges		(767,970)	(728,440)	(658,717)
Depreciation on non-current assets	5	(2,947,189)	(2,959,486)	(3,274,599)
Interest expenses	12(c)	(57,002)	(31,911)	(33,125)
Insurance expenses		(332,975)	(310,990)	(279,657)
Other expenditure		(406,104)	(395,516)	(371,482)
Loss on asset disposals	4(b)	(98,976)	(19,408)	(147,622)
		(13,727,821)	(12,849,623)	(13,502,846)
Non-cash amounts excluded from operating activities	2(b)	3,019,135	2,632,491	3,383,598
Amount attributable to operating activities		(2,582,949)	(732,453)	(1,875,570)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	4,504,873	2,231,241	1,731,740
Payments for property, plant and equipment	4(a)	(6,120,656)	(2,297,922)	(3,996,000)
Payments for construction of infrastructure	4(a)	(3,618,077)	(2,362,526)	(3,201,744)
Payments for financial assets at fair value through profit and loss		5,128	(15,874)	0
Proceeds from disposal of assets	4(b)	232,000	435,489	407,000
Proceeds on from insurance-capital items		0	68,409	0
Amount attributable to investing activities		(4,996,732)	(1,941,182)	(5,059,004)
Amount attributable to investing activities		(4,996,732)	(1,941,182)	(5,059,004)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(214,581)	(197,336)	(206,412)
Proceeds from new borrowings	6(b)	450,000	500,000	500,000
Transfers to cash backed reserves (restricted assets)	8(a)	(2,635,964)	(2,781,356)	(2,637,245)
Transfers from cash backed reserves (restricted assets)	8(a)	4,550,959	2,586,939	4,170,391
Amount attributable to financing activities		2,150,414	108,247	1,826,734
Budgeted deficiency before general rates		(5,429,267)	(2,565,388)	(5,107,840)
Estimated amount to be raised from general rates	1(a)	5,429,267	5,115,387	5,107,840
Net current assets at end of financial year - surplus/(deficit)	2	0	2,550,000	0

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

SHIRE OF NARROGIN
INDEX OF NOTES TO THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

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1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	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
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
Urban	0.1216420	1,617	27,092,221	3,295,552	10,997	0	3,306,549	3,133,246	3,130,852
Rural	0.0866400	49	917,879	79,525	0	0	79,525	79,525	70,900
Rural - Highbury	0.0866400	28	385,688	33,416	0	0	33,416	33,416	29,119
Unimproved valuations									
General	0.0051830	253	218,964,113	1,134,891	0	0	1,134,891	1,061,898	1,061,898
Sub-Totals		1,947	247,359,901	4,543,384	10,997	0	4,554,381	4,308,085	4,292,769
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
Urban	1,190	526	3,936,860	625,940	0	0	625,940	586,087	594,825
Rural	953	16	90,145	15,248	0	0	15,248	15,248	13,808
Rural - Highbury	805	5	39,776	4,025	0	0	4,025	4,025	4,494
Unimproved valuations									
General	953	241	26,827,189	229,673	0	0	229,673	201,942	201,942
Sub-Totals		788	30,893,970	874,886	0	0	874,886	807,302	815,069
		2,735	278,253,871	5,418,270	10,997	0	5,429,267	5,115,387	5,107,838
Total amount raised from general rates							5,429,267	5,115,387	5,107,838
Ex gratia rates							11,104	10,626	9,255
Total rates							5,440,371	5,126,013	5,117,093

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

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.

1. 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/Penalty rates interest rates
		\$	%	%
Option one				
One instalment	20/09/2022	0.00	0.0%	7.0%
Option two				
1st instalment	20/09/2022	0.00	5.5%	7.0%
2nd instalment	21/11/2022	18.00	5.5%	7.0%
3rd instalment	24/01/2023	18.00	5.5%	7.0%
4th instalment	28/03/2023	18.00	5.5%	7.0%

	2022/23 Budget revenue	2021/22 Actual revenue	2021/22 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	33,000	33,103	45,000
Instalment plan interest earned	12,000	12,909	12,000
Unpaid rates and service charge interest earned	34,845	43,374	44,553
	79,845	89,386	101,553

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Objectives and Reasons for Differential Rating

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

Differential general rate

Description	Characteristics	Objects	Reasons
GRV Urban	Properties that had formerly been located in the Town of Narrogin	To allow the Shire to impose a higher rate in the to the Urban Ward ratepayers to all the phasing in of rate parity with Urban Ward ratepayers.	During the merger negotiations between the S hire and Town of Narrogin, it was agreed that the former Shire Rate Payers will be allowed a 10 year period to achieve rating parity with the former Town of Narrogin Rate Payers.
GRV Rural	Properties that had formerly been located in the Shire of Narrogin.	To allow the Shire to set a lower rate in the dollar to Rural Ward ratepayers to allow for the phasing in of rating parity over a 10 year period.	<p>During the merger negotiations between the Shire and Town of Narrogin, it was agreed that the former Shire Rate Payers will be allowed a 10 year period to achieve rating parity with the former Town of Narrogin Rate Payers.</p> <p>The GRV Lesser Minimum is applicable to assessments in the Highbury townsite for the above reason.</p>

1. RATES AND SERVICE CHARGES (CONTINUED)

(d) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2023.

(e) Service Charges

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

(f) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	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
Rates for Not for Profit Leases	Waiver	100.0%	0	\$ 21,420	\$ 20,394	\$ 20,394	Per lease agreement	Support for not for Profit
				21,420	20,394	20,394		

2. 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	743,620	3,140,832	8,594
	Cash and cash equivalents - restricted	2,956,463	4,871,458	3,408,517
	Receivables	591,654	755,810	893,887
	Accrued income	262,013	245,013	47,688
	Inventories	12,396	9,387	22,792
		4,566,146	9,022,500	4,381,478
Less: current liabilities				
	Trade and other payables	(866,443)	(722,034)	(569,963)
	Contract liabilities	(114,935)	(283,935)	0
	Lease liabilities	(9,269)	(11,769)	(10,644)
	Long term borrowings	(221,257)	(223,257)	(208,250)
	Employee provisions	(993,980)	(956,277)	(763,761)
		(2,205,884)	(2,197,272)	(1,552,618)
	Net current assets	2,360,262	6,825,228	2,828,860
	Less: Total adjustments to net current assets	(2,360,263)	(4,275,228)	(2,828,860)
	Net current assets used in the Rate Setting Statement	(1)	2,550,000	(0)

2. 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) Operating activities excluded from budgeted deficiency

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*.

		2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022
Note		\$	\$	\$
Adjustments to operating activities				
	Less: Profit on asset disposals	(31,500)	(62,468)	(38,800)
	Add: Loss on disposal of assets	98,976	19,408	147,622
	Add: Depreciation on assets	2,947,189	2,959,486	3,274,599
	Movement in current contract liabilities	0	(283,935)	0
	Movement in current employee provisions associated with restricted cash	4,470	0	0
	Non cash amounts excluded from operating activities	3,019,135	2,632,491	3,383,421

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

	Less: Cash - restricted reserves	(2,956,463)	(4,871,458)	(3,408,517)
	Add: Current liabilities not expected to be cleared at end of year			
	- Current portion of borrowings	221,257	223,257	208,250
	- Current portion of lease liabilities	9,269	11,769	10,644
	- Current portion of employee benefit provisions held in reserve	365,674	361,204	0
	Total adjustments to net current assets	(2,360,263)	(4,275,228)	(3,189,623)

2. 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) Operating activities excluded from budgeted deficiency

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

Adjustments to operating activities

Less: Profit on asset disposals
 Add: Loss on disposal of assets
 Add: Movement in non-current lease liabilities
 Add: Depreciation on assets
 Movement in non-current employee provisions
 Movement in current employee provisions associated with restricted cash

Non cash amounts excluded from operating activities

Note	2022/23	2021/22	2021/22
	Budget	Actual	Budget
	30 June 2023	30 June 2022	30 June 2022
	\$	\$	\$
4(b)	(31,500)	(62,468)	(38,800)
4(b)	98,976	19,408	147,622
	0	0	0
5	2,947,189	2,959,486	3,274,599
	0	0	0
	4,470	0	180
	3,019,135	2,632,491	3,383,421

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - restricted reserves
 Add: Current liabilities not expected to be cleared at end of year
 - Current portion of borrowings
 - Current portion of lease liabilities
 - Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

7	(2,956,463)	(4,871,458)	(3,408,517)
	221,257	223,257	208,250
	9,269	11,769	10,644
	365,674	361,204	360,763
	(2,360,263)	(4,275,228)	(2,828,860)

2 (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 Narrogin 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 City 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 Narrogin contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Narrogin 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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

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.

3. 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		\$ 3,700,083	\$ 8,055,246	\$ 3,417,111
Total cash and cash equivalents		3,700,083	8,055,246	3,417,111
Held as				
- Unrestricted cash and cash equivalents		842,259	3,282,427	18,026
- Restricted cash and cash equivalents		2,956,463	4,871,458	3,408,517
		3,798,722	8,153,885	3,426,543
Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		2,956,463	4,871,458	3,408,517
		2,956,463	4,871,458	3,408,517
The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed	8	2,956,463	4,871,458	3,408,517
		2,956,463	4,871,458	3,408,517
Reconciliation of net cash provided by operating activities to net result				
Net result		1,782,056	1,999,829	(813,755)
Depreciation	5	2,947,189	2,959,486	3,274,599
(Profit)/loss on sale of asset	4(b)	67,476	(43,060)	108,822
(Increase)/decrease in receivables		(25,000)	(120,895)	(25,000)
(Increase)/decrease in inventories		(2,540)	(16,619)	(2,540)
Increase/(decrease) in payables		116,838	(276,561)	116,838
Increase/(decrease) in contract liabilities		0	(283,935)	0
Increase/(decrease) in employee provisions		37,701	168,768	37,701
Non-operating grants, subsidies and contributions		(4,504,873)	(2,231,241)	(1,731,740)
Net cash from operating activities		418,847	2,155,772	964,925

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 2 - 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.

4. 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
	Governance	General purpose funding	Law, order, public safety	Health	Education and welfare	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>														
Land - freehold land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Land - vested in and under the control of council	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings - non-specialised	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buildings - specialised	0	0	62,210	0	868,545	0	8,000	1,297,627	30,000	845,000	0	3,111,382	1,454,332	2,526,000
Furniture and equipment	15,000	0	0	0	10,000	50,000	0	4,000	0	0	108,674	187,674	19,685	68,000
Plant and equipment	0	0	1,192,100	0	260,000	0	0	299,500	1,070,000	0	0	2,821,600	823,905	1,402,000
	15,000	0	1,254,310	0	1,138,545	50,000	8,000	1,601,127	1,100,000	845,000	108,674	6,120,656	2,297,922	3,996,000
<i>Infrastructure</i>														
Infrastructure - roads	0	0	0	0	0	0	0	0	2,170,434	0	0	2,170,434	1,528,599	2,056,540
Infrastructure - footpaths	0	0	0	0	0	0	0	0	51,000	0	0	51,000	8,750	58,000
Infrastructure - drainage	0	0	0	0	0	0	0	0	30,000	0	0	30,000	0	30,000
Infrastructure - parks and ovals	0	0	0	0	0	0	0	348,869	0	0	0	348,869	73,504	225,000
Infrastructure - other	0	0	0	0	0	0	87,505	118,879	223,390	0	0	429,774	751,674	732,650
Infrastructure - bridges	0	0	0	0	0	0	0	0	588,000	0	0	588,000	0	99,554
	0	0	0	0	0	0	87,505	467,748	3,062,824	0	0	3,618,077	2,362,526	3,201,744
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total acquisitions	15,000	0	1,254,310	0	1,138,545	50,000	95,505	2,068,875	4,162,824	845,000	108,674	9,738,733	4,660,448	7,197,744

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.

4. 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 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 Proceeds	2021/22 Budget Profit	2021/22 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	0
Law, order, public safety	0	0	0	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0	0	0	0
Education and welfare	53,276	53,276	0	0	49,032	38,816	0	(10,216)	53,944	46,222	0	(7,722)
Housing	0	0	0	0	0	0	0	0	0	0	0	0
Community amenities	0	0	0	0	42,191	33,000	0	(9,191)	0	0	0	0
Recreation and culture	0	0	0	0	0	0	0	0	0	0	0	0
Transport	229,700	172,000	31,500	(89,200)	301,205	363,673	62,468	0	428,878	314,378	16,000	(130,500)
Economic services	0	0	0	0	0	0	0	0	0	0	0	0
Other property and services	16,500	6,724	0	(9,776)	0	0	0	0	33,000	46,400	22,800	(9,400)
	299,476	232,000	31,500	(98,976)	392,428	435,489	62,468	(19,407)	515,822	407,000	38,800	(147,622)
By Class												
<i>Property, Plant and Equipment</i>												
Plant and equipment	299,476	232,000	31,500	(98,976)	392,428	435,489	62,468	(19,407)	515,822	407,000	38,800	(147,622)
	299,476	232,000	31,500	(98,976)	392,428	435,489	62,468	(19,407)	515,822	407,000	38,800	(147,622)

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.

5. ASSET DEPRECIATION

By Program

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

By Class

Buildings - non-specialised
Furniture and equipment
Plant and equipment
Infrastructure - Roads
Infrastructure - Footpaths
Infrastructure - Parks and Ovals
Infrastructure - Other
Infrastructure - Bridges

2022/23 Budget	2021/22 Actual	2021/22 Budget
\$	\$	\$
1,802	1,800	43,295
105,924	106,573	79,866
54,595	54,575	53,148
9,038	9,094	5,376
56,701	56,778	40,802
861,767	861,423	930,274
1,355,868	1,354,240	1,605,182
112,449	112,426	97,708
389,045	402,576	418,947
2,947,189	2,959,486	3,274,599
724,500	725,200	724,120
53,250	53,220	54,200
411,200	411,980	421,230
1,061,689	1,069,295	1,358,189
71,200	71,560	72,600
505,300	508,951	521,200
23,500	22,080	23,500
96,550	97,200	99,560
2,947,189	2,959,486	3,274,599

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	40 to 100 years
Furniture and Equipment	10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	50 to 75 years
Other Infrastructure	10 to 50 years
Bridges	75 to 100 years

AMORTISATION

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

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

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

6. 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	Date due	Budget	2022/23	2022/23	Budget	2022/23	Actual	2021/22	2021/22	Actual	2021/22	2021/22	Budget	2021/22	
					Principal	Budget	Budget	Principal	Budget		Actual	Actual	Actual	Budget	Principal	Budget	Principal	Budget
					1 July 2022	New Loans	Repayments	outstanding 30 June 2023	Repayments	1 July 2021	New Loans	Repayments	outstanding 30 June 2022	Repayments	New Loans	Repayments	outstanding 30 June 2022	Repayments
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Governance																		
OTHGOV - loan 128 Admin renovations	128	WATC	2.69% p.a	31/05/26	194,537	0	(46,703)	147,834	6,052	240,008	0	(45,471)	194,537	7,883	0	(45,471)	194,536	6,152
Housing																		
Staff Housing loan	132	WATC	3.01% p.a	30/06/42	500,000	0	(15,304)	484,696	30,440	0	500,000	0	500,000	0	500,000	(9,200)	490,800	4,737
Community amenities																		
SEW - loan 130 Upgrade TWIS	130	WATC	1.47% p.a	25/06/31	163,039	0	(17,085)	145,954	2,956	180,000	0	(16,961)	163,039	3,116	0	(16,836)	163,164	5,368
Recreation and culture																		
NRLC - loan 121B	121B	WATC	5.51% p.a	18/05/23	55,691	0	(55,692)	0	1,948	113,272	0	(57,581)	55,691	5,595	0	(57,581)	55,691	4,801
HALLS - loan 126 Renovations	126	WATC	3.86% p.a	31/05/23	33,221	0	(33,221)	0	1,206	65,195	0	(31,974)	33,221	2,789	0	(31,975)	33,221	2,211
Economic services																		
TOUR - Caravan Park Chalets (new)	133	WATC	4.90% p.a	15/11/32	0	450,000	0	450,000	1,954	0	0	0	0	0	0	0	0	0
ECONOM - loan 127 Industrial land	127	WATC	4.48% p.a	26/06/28	85,218	0	(12,678)	72,540	4,596	97,346	0	(12,128)	85,218	4,865	0	(12,128)	85,218	4,227
TOUR - loan 129 Accommodation Units	129	WATC	5.51% p.a	28/05/29	252,318	0	(33,899)	218,419	7,850	285,539	0	(33,221)	252,318	7,663	0	(33,221)	252,318	5,629
					1,284,024	450,000	(214,581)	1,519,444	57,002	981,360	500,000	(197,336)	1,284,024	31,911	500,000	(206,412)	1,274,948	33,125
					1,284,024	450,000	(214,581)	1,519,444	57,002	981,360	500,000	(197,336)	1,284,024	31,911	500,000	(206,412)	1,274,948	33,125

All borrowing repayments will be financed by general purpose revenue.

6. 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
Caravan Park Chalets	WATC	Debenture	10	4.90% p.a	\$ 450,000	\$ 1,954	\$ 450,000	\$ 0
					450,000	1,954	450,000	0

(c) Credit Facilities

	2022/23 Budget	2021/22 Actual	2021/22 Budget
Undrawn borrowing facilities credit standby arrangements	\$	\$	\$
Bank overdraft limit	400,000	400,000	400,000
Bank overdraft at balance date	0	0	0
Credit card limit	15,000	15,000	15,000
Credit card balance at balance date	0	(5,556)	0
Total amount of credit unused	415,000	409,444	415,000
Loan facilities			
Loan facilities in use at balance date	1,519,444	1,284,024	1,274,948

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.

7. LEASE LIABILITIES

Lease	Lease Interest	Lease Term	Budget Lease Principal	2022/23		Budget		2022/23		Actual Principal 1 July 2021	2021/22		Actual		2021/22		Budget		2021/22		
				Budget New	Budget Lease Principal	Lease Principal outstanding	Lease Interest	Actual New	Actual Lease Principal		Lease Principal outstanding	Lease Interest	Budget Principal	Budget New	Budget Lease Principal	Lease Principal outstanding	Lease Interest				
Number	Institution	Rate	1 July 2022	Leases	Repayments	30 June 2023	Repayments	Leases	repayments	30 June 2022	repayments	1 July 2021	Leases	repayments	30 June 2022	repayments	Leases	repayments	30 June 2022	repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Law, order, public safety																					
Holden Colorado	1	Easifleet	1.7% p.a 36 months	7,568	0	(7,568)	0	74	15,434	0	(7,866)	7,568	174	16,340	0	(7,568)	8,772	0			
				7,568	0	(7,568)	0	74	15,434	0	(7,866)	7,568	174	16,340	0	(7,568)	8,772	0			

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.

8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance	2021/22 Actual Opening Balance	2021/22 Actual Transfer to	2021/22 Actual Transfer (from)	2021/22 Actual Closing Balance	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Building Reserve	181,118	2,240	(150,355)	33,003	371,259	310	(190,451)	181,118	370,750	180	(196,000)	174,930
(b) Refuse Site Reserve	757,719	47,390	(35,000)	770,109	575,868	181,851	0	757,719	575,351	39,017	(23,848)	590,520
(c) Community Assisted Transport (CAT) Reserve	5,869	8,070	0	13,939	8,492	8,003	(10,626)	5,869	8,491	8,000	(10,000)	6,491
(d) Narrogin Regional Leisure Centre Reserve	302,714	53,750	(351,000)	5,464	242,045	100,169	(39,500)	302,714	241,742	100,120	(251,000)	90,862
(e) Employee Entitlement Reserve	361,204	4,470	0	365,674	360,972	232	0	361,204	360,583	180	0	360,763
(f) Plant, Vehicle & Equipment Reserve	619,492	432,680	(833,000)	219,172	472,848	425,236	(278,592)	619,492	472,420	425,230	(677,000)	220,650
(g) Economic Development Reserve	77,403	950	(40,000)	38,353	227,267	136	(150,000)	77,403	227,022	110	(200,000)	27,132
(h) IT & Office Equipment Reserve	26,449	320	0	26,769	26,396	53	0	26,449	26,311	10	(20,000)	6,321
(i) Tourism & Area Promotion Reserve	78,654	970	0	79,624	78,606	48	0	78,654	78,521	30	0	78,551
(j) Unspent Grants & Contribution Reserve	132	0	0	132	279,296	132	(279,296)	132	563,029	280	(376,435)	186,874
(k) HACC Reserve	447,241	5,454	(447,241)	5,454	452,086	314	(5,159)	447,241	448,109	134	(448,243)	0
(l) CHCP Reserve	671,570	759,083	(906,578)	524,075	581,385	762,781	(672,596)	671,570	566,113	759,914	(994,907)	331,120
(m) CHSP Reserve	734,562	1,232,801	(1,532,194)	435,169	460,965	1,221,292	(947,695)	734,562	464,195	1,223,300	(873,384)	814,111
(n) Road construction reserve	335,587	4,160	(200,000)	139,747	335,365	222	0	335,587	335,003	160	0	335,163
(o) Asset Valuation reserve	31,898	390	0	32,288	31,879	19	0	31,898	31,844	10	0	31,854
(p) Landcare Reserve	89,218	886	(5,000)	85,104	92,469	58	(3,309)	89,218	92,363	40	(25,000)	67,403
(r) Bridges Reserve	55,198	15,680	0	70,878	40,198	15,000	0	55,198	40,171	15,020	0	55,191
(s) Water Re use	60,430	48,740	(35,591)	73,579	22,145	48,000	(9,715)	60,430	22,145	48,010	(39,574)	30,581
	35,000	17,930	(15,000)	37,930	17,500	17,500	0	35,000	17,500	17,500	(35,000)	0
	4,871,458	2,635,964	(4,550,959)	2,956,463	4,677,041	2,781,356	(2,586,939)	4,871,458	4,941,663	2,637,245	(4,170,391)	3,408,517

(b) Cash 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)	Building Reserve	Ongoing	To fund the acquisition, renewal, upgrading or construction of Shire owned buildings and facilities.
(b)	Refuse Site Reserve	Ongoing	To fund the development, operation, maintenance and capital expenditure for the Council's waste management facilities including the Shire's landfill site(s) and waste collection operations.
(c)	Community Assisted Transport (CAT) Reserve	Ongoing	To fund the replacement / change over of the CAT's vehicle.
(d)	Employee Entitlement Reserve	Ongoing	To fund current and past employee's leave entitlements and redundancy payouts.
(e)	Narrogin Regional Leisure Centre Reserve	Ongoing	To fund renewal, replacement, upgrades or major maintenance of the Narrogin Regional Leisure Centre.
(f)	Plant, Vehicle & Equipment Reserve	Ongoing	To support the purchase/replacement of motor vehicles, and heavy plant and equipment that are licensed.
(g)	Economic Development Reserve	Ongoing	To fund economic development projects that will benefit the district.
(h)	IT & Office Equipment Reserve	Ongoing	To fund the purchase and upgrade of computer equipment (including data connection equipment), software and office equipment and CCTV.
(i)	Tourism & Area Promotion Reserve	Ongoing	For the purpose of tourism & district promotion activities, public art installations or acquisitions, significant events and festivals which includes banner poles, entry statements and outdoor digital screens.
(j)	Unspent Grants & Contribution Reserve	Ongoing	To store unspent grants and contributions. Funds can only be expended on items that have been approved by the relevant grant agreement.
(k)	HACC Reserve	Ongoing	To store unspent H.A.C.C grant funds that can fund the purchase of assets, payout of Homecare employee entitlements and other projects that have been approved by the Funding Body.
(l)	CHCP Reserve	Ongoing	To store unspent C.H.C.P grant funds that can fund the purchase of assets, payout of Homecare employee entitlements and other projects that have been approved by the Funding Body.
(m)	CHSP Reserve	Ongoing	To store unspent C.H.S.P grant funds that can fund the purchase of assets, payout of Homecare employee entitlements and other projects that have been approved by the Funding Body.
(n)	Road construction reserve	Ongoing	To fund roadworks (including Carparks, Drainage, Footpaths, Bridges and Kerbing) and flood emergency responses affecting those assets.
(o)	Asset Valuation reserve	Ongoing	To fund asset valuations.
(p)	Landcare Reserve	Ongoing	To fund future natural resource management activities aligned with the principles established in the former NLDC letter dated 6/6/17 (ICR1712270).
(q)	Narrogin Airport Reserve	Ongoing	For the purpose of supporting and funding infrastructure development, maintenance, acquisition, upgrade or enhancements and grant funding to the Narrogin Airport.
(r)	Bridges Reserve	Ongoing	For the purpose of supporting and funding infrastructure development, maintenance, acquisition, upgrade or enhancements and grant funding for bridges within the Shire.
(s)	Water Re use	Ongoing	For the purpose of supporting and funding infrastructure development, maintenance, acquisition, upgrade or enhancements and grant funding for infrastructure enabling the re-use of water resources.
(t)	Public Open Space Reserve	Ongoing	For the purposes of receiving and recording payments in lieu of Public Open Space and accounting for and expending those funds per S154 of the Planning and Development Act 2005.
(u)	Developer Contributions Reserve	Ongoing	For the purposes of receiving and recording payments in lieu of Develop Contributions such as car parking in lieu, and accounting for and expending those funds per the Planning and Development (Local Planning Schemes) Regulations 2015, clause 771(1).

The reserves are not expected to be fully utilised within a set period. It is the Shire's intention to utilise the Funds held in the above mentioned Reserves for the purposes of not utilising external overdraft facilities for short periods from time to time during the financial year. The benefit to the Shire is that financing cost are reduced by minimising the use of overdraft facilities.

This advice is provided in the budget pursuant to section 6.11(3) of the Local Government Act 1995.

9. FEES & CHARGES REVENUE

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
Governance	153	643	3,306
General purpose funding	40,345	46,525	54,295
Law, order, public safety	28,556	31,990	29,550
Health	17,313	25,601	19,950
Education and welfare	380,103	356,048	172,570
Housing	17,651	12,933	8,364
Community amenities	1,210,977	1,182,224	1,130,155
Recreation and culture	14,575	20,906	14,147
Transport	0	706	0
Economic services	429,970	326,593	353,249
Other property and services	69,915	67,324	95,600
	2,209,558	2,071,495	1,881,186

10. GRANT REVENUE

	2022/23 Budget	2021/22 Actual	2021/22 Budget
	\$	\$	\$
By Program:			
(a) Operating grants, subsidies and contributions			
General purpose funding	640,000	2,793,837	1,150,000
Law, order, public safety	230,880	238,124	317,725
Education and welfare	1,705,230	1,648,041	1,851,884
Recreation and culture	13,000	16,079	13,590
Transport	181,276	170,091	159,600
Other property and services	46,200	46,349	8,500
	2,816,586	4,912,522	3,501,549
(b) Non-operating grants, subsidies and contributions			
Law, order, public safety	1,224,310	0	0
Education and welfare	0	0	0
Community amenities	87,502	138,960	41,688
Recreation and culture	962,256	428,191	522,400
Transport	1,930,805	1,397,427	1,087,654
Economic services	300,000	266,663	79,998
	4,504,873	2,231,241	1,731,740
Total grants, subsidies and contributions	7,321,459	7,143,763	5,233,289

11. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event

11. REVENUE RECOGNITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

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
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

	2022/23 Budget	2021/22 Actual	2021/22 Budget
Investments	90,000	12,100	13,000
Other interest revenue (refer note 1b)	46,845	56,283	56,553
	136,845	68,383	69,553

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5.5% .

(b) Other revenue

Reimbursements and recoveries	370,144	377,331	349,170
	370,144	377,331	349,170

The net result includes as expenses

(c) Interest expenses (finance costs)

Borrowings (refer Note 6(a))	(57,002)	(31,911)	(33,125)
	(57,076)	(32,085)	(33,125)

(d) Elected members remuneration

Mr L Ballard – Shire President

Local Govt Allowance	(24,100)	(23,500)	(23,500)
Meeting Attendance Fee	(20,500)	(20,000)	(20,000)
Annual Allowance for ICT(own Laptop/lpad supplied)	(1,950)	(1,600)	(1,600)
Travel & Accommodation Expense	(114)	0	(111)
	(46,664)	(45,100)	(45,211)

Cr G Broad – Deputy Shire President

Local Govt Allowance	(6,025)	(5,875)	(5,875)
Meeting Attendance Fee	(9,250)	(9,000)	(9,000)
Annual Allowance for ICT	(520)	(400)	(400)
Travel & Accommodation Expense	(114)	0	(111)
	(15,909)	(15,275)	(15,386)

Cr T Wiese

Meeting Attendance Fee	(9,250)	(9,126)	(9,000)
Annual Allowance for ICT	(520)	(500)	(500)
Travel & Accommodation Expense	(114)	0	(111)
	(9,884)	(9,626)	(9,611)

Cr M Fisher

Meeting Attendance Fee	(9,250)	(9,000)	(9,000)
Annual Allowance for ICT	(520)	(500)	(500)
Travel & Accommodation Expense	(114)	0	(111)
	(9,884)	(9,500)	(9,611)

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

Cr B Seale			
Meeting Attendance Fee	(9,250)	(9,000)	(9,000)
Annual Allowance for ICT	(520)	(500)	(500)
Travel & Accommodation Expense	(114)	0	(111)
	(9,884)	(9,500)	(9,611)
Cr J Early			
Meeting Attendance Fee	(9,250)	(9,000)	(9,000)
Annual Allowance for ICT	(520)	(500)	(500)
Travel & Accommodation Expense	(114)	0	(111)
	(9,884)	(9,500)	(9,611)
Cr R McNab			
Meeting Attendance Fee	(9,250)	(6,363)	0
Annual Allowance for ICT	(520)	(500)	0
Travel & Accommodation Expense	(114)	0	0
	(9,884)	(6,863)	0
Cr J Pomykala			
Meeting Attendance Fee	(9,250)	(6,363)	0
Annual Allowance for ICT	(520)	(500)	0
Travel & Accommodation Expense	(114)	0	0
	(9,884)	(6,863)	0
Cr T Alexander			
Meeting Attendance Fee	(9,250)	(6,363)	0
Annual Allowance for ICT (Own Laptop/supplied)	(820)	(500)	0
Travel & Accommodation Expense	(114)	0	0
	(10,184)	(6,863)	0
Cr S Lushey			
Meeting Attendance Fee	0	(2,637)	(9,000)
Annual Allowance for ICT	0	(500)	(500)
Travel & Accommodation Expense	0	0	(111)
	0	(3,137)	(9,611)
Cr C Barton			
Meeting Attendance Fee	0	(2,637)	(9,000)
Annual Allowance for ICT	0	(500)	(500)
Travel & Accommodation Expense	0	0	(111)
	0	(3,137)	(9,611)
Cr G Ballard			
Meeting Attendance Fee	0	(2,637)	(9,000)
Annual Allowance for ICT	0	(500)	(500)
Travel & Accommodation Expense	0	0	(111)
	0	(3,137)	(9,611)
Total Elected Member Remuneration	(132,060)	(128,501)	(127,875)
Local Govt Allowance	(30,125)	(29,375)	(29,375)
Meeting Attendance Fee	(94,500)	(92,126)	(92,000)
Annual Allowance for ICT	(6,410)	(5,500)	(4,000)
Travel & Accommodation Expense	(1,025)	0	(1,000)
	(132,060)	(127,001)	(126,375)

13. MAJOR LAND TRANSACTIONS

(a) Details

It is not anticipated any major land transactions will occur in 2022/23.

14. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

(a) Details

It is not anticipated any trading undertakings or major trading undertakings will occur in 2022/23.

15. 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 : June 2022	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2023
	\$	\$	\$	\$
Department of Transport	0	2,946,000	(2,946,000)	0

16 SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a 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.

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

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.

SHIRE OF NARROGIN SCHEDULES 2 TO 14

(By Program)

FOR THE YEAR ENDED 30 JUNE 2023

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

"A leading regional economic driver and a socially interactive and inclusive community"

SHIRE OF NARROGIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Adopted budget for the year ending 30 June 2023

		2021/22		2021/22		2021/22		2022/23	
MUNICIPAL FUND		Adopted Budget		Current Budget		YTD Actual		Adopted Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
OPERATING									
General Purpose Funding	03	6,524,000.27	322,483.14	6,443,936.45	327,953.10	8,114,833.94	287,165.64	6,351,431.73	303,376.48
Governance	04	5,060.11	696,878.90	1,855.27	623,071.32	752.75	600,602.67	1,153.00	662,557.14
Law, Order, Public Safety	05	353,274.80	969,585.38	359,348.26	1,010,905.87	275,289.84	948,373.35	265,136.17	853,866.36
Health	07	19,950.00	303,362.94	19,950.00	275,969.96	30,711.09	309,534.31	17,312.54	338,060.78
Education & Welfare	08	2,034,744.71	1,571,410.70	2,037,494.75	1,571,410.70	2,004,564.56	1,874,863.80	2,094,045.64	2,078,302.94
Housing	09	8,363.19	35,822.86	8,363.19	43,430.45	12,932.77	35,557.67	17,650.96	57,523.50
Community Amenities	10	1,133,155.16	1,540,164.60	1,144,318.76	1,448,076.81	1,223,118.12	1,502,091.59	1,214,051.84	1,651,083.62
Recreation & Culture	11	66,915.56	3,213,503.00	80,544.04	3,091,226.46	65,720.80	3,099,708.02	57,575.04	3,332,462.95
Transport	12	284,137.75	3,869,120.84	877,562.75	3,613,041.99	328,356.28	3,117,052.16	358,876.00	3,463,789.86
Economic Services	13	365,849.08	832,006.26	368,199.08	752,385.42	345,475.35	717,615.24	444,392.87	819,670.78
Other Property & Services	14	161,900.04	148,508.71	174,950.04	136,732.37	214,424.49	398,161.55	178,115.00	160,124.41
TOTAL - OPERATING		10,957,350.67	13,502,847.33	11,516,522.59	12,894,204.45	12,616,179.99	12,890,726.00	10,999,740.79	13,720,818.82
CAPITAL									
General Purpose Funding	03	0.00	2,304.00	0.00	1,794.00	0.00	2,570.00	0.00	60,000.00
Governance	04	0.00	56,471.22	0.00	56,471.22	0.00	56,829.81	0.00	61,702.62
Law, Order, Public Safety	05	92,500.00	0.00	1,296,977.00	1,022,831.00	279,296.00	29,605.01	1,224,310.00	1,254,310.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	2,326,534.00	3,006,704.00	2,326,534.00	3,006,704.00	1,636,076.54	2,099,271.43	2,886,013.00	3,121,009.42
Housing	09	500,000.00	509,200.01	580,000.00	589,200.00	580,451.27	580,503.27	0.00	15,303.55
Community Amenities	10	312,808.00	428,532.98	215,536.00	432,942.97	252,269.00	520,812.32	142,502.00	218,090.00
Recreation & Culture	11	1,068,400.00	1,908,745.75	1,261,885.00	2,126,949.71	617,691.00	1,236,009.42	1,463,611.00	2,207,788.00
Transport	12	1,719,228.00	3,562,094.02	1,699,637.08	3,834,194.02	1,739,686.30	2,603,855.59	2,999,396.00	4,650,823.67
Economic Services	13	292,661.00	385,348.74	105,998.00	385,347.75	266,663.00	380,840.06	790,000.00	878,899.00
Other Property & Services	14	90,000.00	181,999.98	90,000.00	181,999.98	0.00	129,502.71	0.00	108,674.00
TOTAL - CAPITAL		6,402,131.00	10,041,400.70	7,576,567.08	11,638,434.65	5,372,133.11	7,639,799.62	9,505,832.00	12,576,600.26
		17,359,481.67	23,544,248.03	19,093,089.67	24,532,639.10	17,988,313.10	20,530,525.62	20,505,572.79	26,297,419.09
Less Depreciation Written Back		0.00	(3,274,599.00)	0.00	(2,943,674.17)	0.00	(2,959,486.00)	0.00	(2,947,189.00)
Less Profit/Loss Written Back		0.00	(108,822.00)	0.00	(106,841.00)	0.00	29,595.00	0.00	(67,476.00)
Movement in Employee Entitlements Reserve Cash		0.00	(180.00)	0.00	(180.00)	0.00	(180.00)	0.00	4,818.71
Non cash transfer from contract liability		0.00	0.00	0.00	0.00	0.00	283,835.00	0.00	0.00
Plus Proceeds from Sale of Assets		407,000.00	0.00	407,000.00	0.00	435,489.00	0.00	232,000.00	0.00
TOTAL REVENUE & EXPENDITURE		17,766,481.67	20,160,647.03	19,500,089.67	21,481,943.93	18,423,802.10	17,884,289.62	20,737,572.79	23,287,572.80
Surplus/Deficit July 1st B/Fwd		2,394,165.69	0.00	1,981,853.96	0.00	1,981,853.96	2,513,761.37	2,550,000.00	0.00
		20,160,647.36	20,160,647.03	21,481,943.63	21,481,943.93	20,405,656.06	20,398,050.99	23,287,572.79	23,287,572.80
Surplus/(Deficit) C/Fwd									0.00
		20,160,647.36	20,160,647.03	21,481,943.63	21,481,943.93	20,405,656.06	20,398,050.99	23,287,572.79	23,287,572.80

SHIRE OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Adopted Budget for year ending
 30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 YTD Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>										
Rate Revenue and Administration		277,060.46		277,060.46		277,060.46		235,514.45		248,926.06
General Purpose Funding		0.00		0.00		0.00		0.00		0.00
Investment Activity		11,030.04		16,500.00		16,500.00		15,205.06		15,813.26
Other General Purpose Funding		34,392.64		34,392.64		34,392.64		36,446.13		38,637.16
<u>OPERATING REVENUE</u>										
Rate Revenue and Administration	5,356,432.87		5,363,415.01		5,363,415.01		5,307,695.58		5,620,631.73	
General Purpose Funding	1,150,000.00		1,067,014.00		1,067,014.00		2,793,837.00		640,000.00	
Investment Activity	12,999.96		12,999.96		12,999.96		12,452.52		90,000.00	
Other General Purpose Funding	4,567.44		507.48		507.48		848.84		800.00	
SUB-TOTAL	6,524,000.27	322,483.14	6,443,936.45	327,953.10	6,443,936.45	327,953.10	8,114,833.94	287,165.64	6,351,431.73	303,376.48
<u>CAPITAL EXPENDITURE</u>										
Rate Revenue and Administration		0.00		0.00		0.00		0.00		0.00
General Purpose Funding		0.00		0.00		0.00		0.00		0.00
Investment Activity		2,304.00		1,794.00		1,794.00		2,570.00	0.00	60,000.00
Other General Purpose Funding		0.00		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>										
Rate Revenue and Administration	0.00		0.00		0.00		0.00		0.00	
General Purpose Funding	0.00		0.00		0.00		0.00		0.00	
Investment Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Purpose Funding	0.00		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	2,304.00	0.00	1,794.00	0.00	1,794.00	0.00	2,570.00	0.00	60,000.00
TOTAL - PROGRAMME SUMMARY	6,524,000.27	324,787.14	6,443,936.45	329,747.10	6,443,936.45	329,747.10	8,114,833.94	289,735.64	6,351,431.73	363,376.48

SHIRE OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Adopted Budget for year ending
30 June 2023

RATES GL #	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
2030100 RATES - Salaries & Wages		59,704.20		59,704.20		62,417.75		65,875.00
2030101 RATES - Superannuation		5,611.72		5,611.72		6,090.02		8,893.00
2030102 RATES - Workers Comp Insurance		1,103.50		1,103.50		2,534.82		3,934.58
2030103 RATES - Allowances		327.72		327.72		334.29		347.66
2030104 RATES - Training & Development		2,045.64		2,045.64		1,400.00		1,300.00
2030105 RATES - Rates Incentive Scheme		3,500.04		3,500.04		3,400.00		3,536.00
2030106 RATES - Valuation Expenses		12,000.00		12,000.00		14,412.15		14,988.64
2030107 RATES - Debt Collection Expenses		135,750.00		135,750.00		91,222.56		94,871.46
2030108 RATES - Title/Company Searches		249.96		249.96		0.00		0.00
2030109 RATES - Postage/Freight		3,999.96		3,999.96		2,930.67		3,047.90
2030110 RATES - Printing and Stationery		12,500.04		12,500.04		12,786.89		13,298.37
2030111 RATES - Doubtful Debts Expense		0.00		0.00		0.00		0.00
2030112 RATES - Rates Write Off		999.96		999.96		188.74		196.29
2030113 RATES - Minor Asset Purchases		0.00		0.00		0.00		0.00
2030114 RATES - Other Expenses		0.00		0.00		0.00		0.00
2030115 RATES - Consultants		0.00		0.00		1,350.00		0.00
2030191 RATES - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2030192 RATES - Depreciation		0.00		0.00		0.00		0.00
2030199 RATES - Administration Allocated		39,267.72		39,267.72		36,446.56		38,637.16
<u>OPERATING REVENUE</u>								
3030100 RATES - Rates Levied - GRV	3,238,638.07		3,238,638.07		3,236,552.64		3,408,493.00	
3030101 RATES - Rates Levied - UV	1,061,898.42		1,061,898.42		1,061,898.00		1,134,890.00	
3030105 RATES - Minimum Rates Levied - GRV	605,360.00		605,360.00		605,360.00		645,213.00	
3030106 RATES - Minimum Rates Levied - UV	201,942.00		201,942.00		201,942.00		229,673.00	
3030110 RATES - Interim Rates Levied - GRV	0.00		4,445.45		10,525.23		10,997.81	
3030115 RATES - Back Rates Levied - GRV	0.00		-905.63		-891.12		0.00	
3030120 RATES - Ex-Gratia Rates (CBH, etc.)	9,254.34		10,626.74		10,626.74		11,103.88	
3030125 RATES - Penalty Interest Received	39,999.96		39,999.96		32,500.78		30,000.00	
3030126 RATES - Instalment Interest Received	12,000.00		12,000.00		12,886.52		12,000.00	
3030127 RATES - Deferred Interest Received	3,045.00		3,045.00		9,397.90		3,045.00	
3030128 RATES - Instalment Admin Fee Received	45,000.00		45,000.00		33,103.90		33,000.00	
3030129 RATES - Account Enquiry Charges	6,430.08		8,500.00		12,823.65		6,430.08	
3030131 RATES - Reimbursement of Collection Costs	130,000.00		130,000.00		80,419.34		94,871.00	
3030132 RATES - Special Payment Arrangement	2,000.04		2,000.04		50.00		50.00	
3030133 RATES - Other Income	864.96		864.96		500.00		864.96	
3030190 RATES - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	5,356,432.87	277,060.46	5,363,415.01	277,060.46	5,307,695.58	235,514.45	5,620,631.73	248,926.06
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RATES	5,356,432.87	277,060.46	5,363,415.01	277,060.46	5,307,695.58	235,514.45	5,620,631.73	248,926.06

SHIRE OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Adopted Budget for year ending
30 June 2023

GENERAL PURPOSE FUNDING GL #	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
2030200 GENGRANT - Grants Consultant		0.00		0.00		0.00		0.00
2030299 GENGRANT - Administration Allocated		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
3030200 GENGRANT - Financial Assistance Grant - General	850,000.00		761,416.00		1,942,931.89		456,500.00	
3030201 GENGRANT - Financial Assistance Grant - Roads	300,000.00		305,598.00		850,905.11		183,500.00	
SUB-TOTAL TO PROGRAMME SUMMARY	1,150,000.00	0.00	1,067,014.00	0.00	2,793,837.00	0.00	640,000.00	0.00
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - GENERAL PURPOSE FUNDING	1,150,000.00	0.00	1,067,014.00	0.00	2,793,837.00	0.00	640,000.00	0.00

SHIRE OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Adopted Budget for year ending
30 June 2023

INVESTMENT ACTIVITY GL #	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
2030301 INVEST - Bank Fees and Charges (Exc GST)		2,030.04		7,500.00		10,022.74		15,813.26
2030302 INVEST - Interest on Overdraft		0.00		0.00		0.00		0.00
2030399 INVEST - Administration Allocated		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
3030300 INVEST - Interest Earned - Reserve Funds	9,999.96		9,999.96		7,401.06		60,000.00	
3030301 INVEST - Interest Earned - Municipal Funds	3,000.00		3,000.00		4,720.05		30,000.00	
3030302 INVEST - Interest Earned - Trust Funds	0.00		0.00		331.41		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	12,999.96	11,030.04	12,999.96	16,500.00	12,452.52	15,205.06	90,000.00	15,813.26
<u>CAPITAL EXPENDITURE</u>								
4030350 INVEST - Transfer Interest To Reserve		2,304.00		1,794.00		2,570.00		60,000.00
4030351 INVEST - Transfer to Reserve		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
5030150 INVEST - Transfers From Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	2,304.00	0.00	1,794.00	0.00	2,570.00	0.00	60,000.00
TOTAL - INVESTMENT ACTIVITY	12,999.96	13,334.04	12,999.96	18,294.00	12,452.52	17,775.06	90,000.00	75,813.26

SHIRE OF NARROGIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Adopted Budget for year ending
30 June 2023

OTHER GENERAL PURPOSE FUNDING
GL #

OPERATING EXPENDITURE

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
2030400 GENFUND - Rounding		0.00		0.00		-0.43		0.00
2030401 GEN FUND Contributions to Community		199.96		199.96		0.00		0.00
2030499 GENFUND - Administration Allocated		34,192.68		34,192.68		36,446.56		38,637.16

OPERATING REVENUE

3030400 GENFUND - Commissions	4,059.96		0.00		0.00		0.00	
3030404 GENFUND - Special Payment Arrangement Fee	0.00		0.00		47.73		0.00	
3030405 GENFUND - Penalty Interest - Sundry Debtors	507.48		507.48		801.11		800.00	

SUB-TOTAL TO PROGRAMME SUMMARY

	4,567.44	34,392.64	507.48	34,392.64	848.84	36,446.13	800.00	38,637.16
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER GENERAL PURPOSE FUNDING

	4,567.44	34,392.64	507.48	34,392.64	848.84	36,446.13	800.00	38,637.16
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SHIRE OF NARROGIN
SCHEDULE 04 - GOVERNANCE
Adopted Budget for year ending
30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Members of Council		460,642.62		444,364.36		431,947.10		463,005.38
Other Governance		236,236.28		178,706.96		168,655.57		199,551.76
<u>OPERATING REVENUE</u>								
Members of Council	355.27		355.27		101.27		220.00	
Other Governance	4,704.84		1,500.00		643.48		933.00	
SUB-TOTAL	5,060.11	696,878.90	1,855.27	623,071.32	744.75	600,602.67	1,153.00	662,557.14
<u>CAPITAL EXPENDITURE</u>								
Members of Council		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Governance		56,471.22		56,471.22		56,829.81		61,702.62
<u>CAPITAL REVENUE</u>								
Members of Council	0.00		0.00		0.00		0.00	
Other Governance	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	56,471.22	0.00	56,471.22	0.00	56,829.81	0.00	61,702.62
TOTAL - PROGRAMME SUMMARY	5,060.11	753,350.12	1,855.27	679,542.54	744.75	657,432.48	1,153.00	724,259.76

SHIRE OF NARROGIN
SCHEDULE 04 - GOVERNANCE
Adopted Budget for year ending
30 June 2023

MEMBERS OF COUNCIL
GL # JOB #

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2040100	MEMBERS - Salaries & Wages	0.00		0.00		0.00		0.00
2040101	MEMBERS - Superannuation	0.00		0.00		0.00		0.00
2040102	MEMBERS - Workers Comp Insurance	0.00		0.00		0.00		0.00
2040103	MEMBERS - Allowances	0.00		0.00		0.00		0.00
2040104	MEMBERS - Training & Development	0.00		0.00		0.00		0.00
2040105	MEMBERS - Fringe Benefits Tax (FBT)	0.00		0.00		0.00		0.00
2040106	MEMBERS - Allowances including Travelling	1,000.00		1,000.00		0.00		0.00
2040107	MEMBERS - Conference/Training Expenses	6,000.00		13,000.00		17,713.86		18,000.00
2040108	MEMBERS - President's Allowance	24,000.00		24,000.00		23,500.00		24,600.00
2040109	MEMBERS - Deputy President's Allowance	6,000.00		6,000.00		5,874.99		6,150.00
2040110	MEMBERS - Members Sitting Fees	92,000.00		92,000.00		92,125.60		94,428.00
2040111	MEMBERS - Communications Allowance	6,100.00		5,600.00		5,474.61		6,252.50
2040112	MEMBERS - Election Expenses	24,999.96		23,000.00		22,806.27		0.00
2040113	MEMBERS - Subscriptions & Publications	39,999.96		37,000.00		35,290.62		39,999.96
2040114	MEMBERS - Members - Insurance	5,278.34		0.00		0.00		5,300.00
2040115	MEMBERS - Printing & Stationery	500.04		500.04		778.88		500.04
2040116	MEMBERS - Advertising & Promotions	20,000.04		20,000.04		22,801.68		22,000.00
2040117	MEMBERS - Expensed Minor Asset Purchases	5,000.04		5,000.04		1,615.86		5,000.04
2040118	MEMBERS - Chambers Operating Expenses			0.00		0.00		0.00
	BO001 Chambers Operating Expenses			0.00		0.00		0.00
2040119	MEMBERS - Chambers Building Maintenance			0.00		0.00		0.00
	BM001 Chambers Building Maintenance			0.00		0.00		0.00
2040120	MEMBERS - Donations to Community Groups	5,000.04		5,000.04		1,595.46		5,000.00
2040121	MEMBERS - Information Systems	999.96		999.96		1,167.95		1,000.00
2040125	MEMBERS - Other Expenses	999.96		999.96		0.00		1,000.00
2040127	MEMBERS - Civic Functions & Receptions	43,500.00		43,000.00		37,880.15		43,500.04
2040197	MEMBERS - Community Services Allocated	44,515.92		44,515.92		35,758.34		55,044.87
2040199	MEMBERS - Administration Allocated	134,748.36		122,748.36		127,562.83		135,229.93
OPERATING REVENUE								
3040100	MEMBERS - Contributions & Donations	0.00		0.00		0.00		0.00
3040101	MEMBERS - Council Chamber Hire	101.52		101.52		101.27		120.00
3040102	MEMBERS - Reimbursements	253.75		253.75		101.27		100.00
SUB-TOTAL		355.27	460,642.62	355.27	444,364.36	101.27	431,947.10	220.00
CAPITAL EXPENDITURE								
4040150	MEMBERS - Capital Furniture & Equipment	0.00		0.00		0.00		0.00
4040155	MEMBERS - Capital Plant & Equipment	0.00		0.00		0.00		0.00
4040160	MEMBERS - Capital Building	0.00		0.00		0.00		0.00
	BC001 Chambers Building (Capital)	0.00		0.00		0.00		0.00
4040165	MEMBERS - Transfer To Reserve	0.00		0.00		0.00		0.00
CAPITAL REVENUE								
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MEMBERS OF COUNCIL		355.27	460,642.62	355.27	444,364.36	101.27	431,947.10	220.00

SHIRE OF NARROGIN
SCHEDULE 04 - GOVERNANCE
Adopted Budget for year ending
30 June 2023

OTHER GOVERNANCE GL # JOB #	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2040208	OTHGOV - Public Relations Expense	2,000.04		2,000.04		760.50		2,000.04
2040210	OTHGOV - Audit Fees	54,999.96		60,000.00		69,606.00		55,000.00
2040215	OTHGOV - Insurance	5,000.00		3,029.32		3,029.32		3,242.00
2040216	OTHGOV - Legal Expenses	2,499.96		1,500.00		0.00		2,499.96
2040218	OTHGOV - General Office Expenses	0.00		0.00		0.00		0.00
2040221	OTHGOV - Other Consultancy - Strategic	21,000.00		21,000.00		23,620.89		21,000.00
2040222	OTHGOV - Other Consultancy - Statutory	24,999.96		10,000.00		5,886.25		24,999.96
2040224	OTHGOV - Interest on Loan 128	6,152.52		6,152.52		7,882.77		6,052.00
2040226	OTHGOV - Valuation Expenses	24,999.96		21,900.00		1,400.00		25,000.00
2040292	OTHGOV - Depreciation	43,294.80		1,836.00		1,799.95		1,802.00
2040299	OTHGOV - Administration Allocated	51,289.08		51,289.08		54,669.89		57,955.80
OPERATING REVENUE								
3040206	OTHGOV - Sundry Income - Other Governance	1,500.00		1,500.00		33.00		933.00
3040299	Suspense Holding for Electronic Bank Deposits	3,204.84		0.00		610.48		0.00
SUB-TOTAL		4,704.84	236,236.28	1,500.00	178,706.96	643.48	168,655.57	933.00
CAPITAL EXPENDITURE								
4040250	OTHGOV - Capital Furniture & Equipment	0.00		0.00		0.00		0.00
FE035	Admin Building Cctv	11,000.01		11,000.01		11,358.60		0.00
FE028	Governance Furniture & Equipment Replacements	0.00		0.00		0.00		0.00
FE038	Master Key System	0.00		0.00		0.00		0.00
FE039	Mobile Video Conferencing - Council Chambers	0.00		0.00		0.00		15,000.00
4040255	OTHGOV - Capital Plant & Equipment	0.00		0.00		0.00		0.00
4040260	OTHGOV - Capital Administration Building	0.00		0.00		0.00		0.00
BC010	Administration Building (Capital)	0.00		0.00		0.00		0.00
LB003	History Hall Roof Replacement	0.00		0.00		0.00		0.00
LB012	Admin Building - Replace Gyprock Ceiling Lining	0.00		0.00		0.00		0.00
LB026	Records Storage Shed	0.00		0.00		0.00		0.00
4040265	OTHGOV - Transfer To Reserve	0.00		0.00		0.00		0.00
4040270	OTHGOV - Loan 125 Principal Repayments	0.00		0.00		0.00		0.00
4040271	OTHGOV - Loan 128 Principal Repayments	45,471.21		45,471.21		45,471.21		46,702.62
CAPITAL REVENUE								
5040260	OTHGOV - Transfer From Reserves	0.00		0.00		0.00		0.00
SUB-TOTAL		0.00	56,471.22	0.00	56,471.22	0.00	56,829.81	0.00
TOTAL - OTHER GOVERNANCE		4,704.84	292,707.50	1,500.00	235,178.18	643.48	225,485.38	933.00

SHIRE OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Adopted Budget for year ending
30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Fire Prevention		510,798.16		516,388.10		437,424.78		324,636.22
Emergency Services Levy		51,549.88		77,341.12		74,813.03		64,555.00
Animal Control		258,911.98		258,373.70		260,431.46		282,001.99
Other Law, Order & Public Safety		148,325.36		158,802.95		169,631.08		182,673.15
<u>OPERATING REVENUE</u>								
Fire Prevention	268,500.04		268,773.46		195,383.30		181,700.00	
Emergency Services Levy	55,724.92		55,724.92		49,096.39		56,080.00	
Animal Control	28,049.88		33,849.92		29,941.15		26,331.21	
Other Law, Order & Public Safety	999.96		999.96		869.00		1,024.96	
SUB-TOTAL	353,274.80	969,585.38	359,348.26	1,010,905.87	275,289.84	942,300.35	265,136.17	853,866.36
<u>CAPITAL EXPENDITURE</u>								
Fire Prevention		0.00		25,731.00		24,620.01		0.00
Emergency Services Levy		0.00		992,100.00		0.00		1,054,310.00
Animal Control		0.00		5,000.00		4,985.00		0.00
Other Law, Order & Public Safety		0.00		0.00		0.00		200,000.00
<u>CAPITAL REVENUE</u>								
Fire Prevention	92,500.00		304,877.00		279,296.00		0.00	
Emergency Services Levy	0.00		992,100.00		0.00		1,054,310.00	
Animal Control	0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety	0.00		0.00		0.00		170,000.00	
SUB-TOTAL	92,500.00	0.00	1,296,977.00	1,022,831.00	279,296.00	29,605.01	1,224,310.00	1,254,310.00
TOTAL - PROGRAMME SUMMARY	445,774.80	969,585.38	1,656,325.26	2,033,736.87	554,585.84	971,905.36	1,489,446.17	2,108,176.36

SHIRE OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Adopted Budget for year ending
30 June 2023

FIRE PREVENTION GL # JOB #	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2050100	FIRE - Salaries & Wages	132,298.54		120,000.00		106,294.56		109,971.00
2050101	FIRE- Superannuation	11,684.26		10,878.26		9,300.31		12,956.00
2050102	FIRE- Workers Comp Insurance	2,728.36		3,080.00		3,079.75		3,677.25
2050104	FIRE- Training & Development	999.96		999.96		588.85		612.40
2050105	FIRE- Protective Clothing	2,000.04		2,000.04		1,230.62		1,279.84
2050106	FIRE- Other Employee Costs	249.96	Jobs	499.92		0.00		249.96
2050107	FIRE - Motor Vehicle Expenses	29,338.56		14,500.00		13,149.46		29,338.56
2050109	FIRE - Sundry Expenditure	0.00		0.00		0.00		0.00
2050110	FIRE - Fire Prevention/Burning/Control	0.00	Jobs	0.00		0.00		0.00
	W001 Fire Prevention/Burning/Control	40,968.96		75,375.00		85,639.49		41,000.00
2050111	FIRE - Cost of Fire Units Disposed	0.00		0.00		0.00		0.00
2050112	FIRE - Expensed Minor Asset Purchases	2,499.96		1,500.00		270.00		2,500.00
2050113	FIRE - ESL Payable on Shire Buildings	9,500.04		8,000.00		748.49		9,500.04
2050114	FIRE - Insurance	3,312.40		4,545.76		4,545.76		4,864.00
2050115	FIRE - Relief Ranger Services	0.00		0.00		0.00		0.00
2050116	FIRE - Printing & Stationery	999.96		999.96		0.00		1,000.00
2050117	FIRE - Consultant	0.00		0.00		0.00		0.00
2050118	FIRE - Communication Expenses	0.00		0.00		479.89		0.00
2050119	FIRE - Refund of Unspent Grant	0.00		0.00		3,054.86		0.00
2050120	FIRE - Bushfire Risk Management Plan - Mitigation Activities	184,500.00		184,500.00		123,605.76		20,000.00
2050191	FIRE - Loss on Disposal of Asset	0.00		0.00		0.00		0.00
2050192	FIRE - Depreciation	49,599.96		49,392.00		48,990.42		49,050.00
2050199	FIRE - Administration Allocated	40,117.20		40,117.20		36,446.56		38,637.16
OPERATING REVENUE								
3050100	FIRE - Fines and Penalties	500.04		773.46		1,180.29		1,200.00
3050101	FIRE - Charges - Fire Prevention	0.00		0.00		0.00		0.00
3050102	FIRE - Contributions and Donations	0.00		0.00		0.00		0.00
3050103	FIRE - Reimbursements	1,000.00		1,000.00		500.00		500.00
3050104	FIRE - Grants	267,000.00		267,000.00		193,703.01		180,000.00
3050190	FIRE - Profit on Disposal of Assets	0.00		0.00		0.00		0.00
SUB-TOTAL		268,500.04		510,798.16		268,773.46		516,388.10
						195,383.30		437,424.78
								181,700.00
								324,636.22
CAPITAL EXPENDITURE								
4050150	FIRE - Furniture & Equipment (Capital)	0.00		0.00		0.00		0.00
4050155	FIRE - Plant & Equipment (Capital)	0.00		0.00		0.00		0.00
	PA952 Acquisition Of Fast Fill Trailer	0.00		7,000.00		7,000.00		0.00
4050160	FIRE - Building (Capital)	0.00	Jobs	0.00		0.00		0.00
	BC020 Fire Prevention Building (Capital)	0.00		0.00		0.00		0.00
4050165	FIRE - Infrastructure Other (Capital)	0.00		0.00		0.00		0.00
	IO134 Narrogin Central Bfb 120,000L Water Tank	0.00		8,919.00		9,433.65		0.00
	IO135 Nomans Lake Bfb 110,000L Water Tank	0.00		9,812.00		8,186.36		
CAPITAL REVENUE								
5050152	FIRE - Grants (State)	0.00		25,731.00		0.00		0.00
5050153	FIRE Transfer from Reserves to Muni	92,500.00		279,146.00		279,296.00		0.00
5050150	FIRE - Proceeds on Disposal of Assets	0.00	Jobs	0.00		0.00		0.00
5050151	FIRE - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00
SUB-TOTAL		92,500.00		0.00		304,877.00		25,731.00
						279,296.00		24,620.01
								0.00
								0.00
TOTAL - FIRE PREVENTION		361,000.04		510,798.16		573,650.46		542,119.10
						474,679.30		462,044.79
								181,700.00
								324,636.22

SHIRE OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Adopted Budget for year ending
30 June 2023

EMERGENCY SERVICES LEVY GL # JOB #	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2050200		12,999.96		12,999.96		3,671.02		4,000.00
2050210		2,289.96		2,289.96		2,454.55		2,000.00
2050211		5,259.96		40,000.00		46,792.37		35,380.00
2050212		6,000.00		6,000.00		5,843.89		6,000.00
2050213		0.00		0.00		0.00		0.00
2050214		25,000.00		16,051.20		16,051.20		17,175.00
2050215		0.00		0.00		0.00		0.00
2050299		0.00		0.00		0.00		0.00
OPERATING REVENUE								
3050200		3,999.96		3,999.96		4,000.00		4,200.00
3050201		4,425.00		4,425.00		6,470.50		4,000.00
3050203		999.96		999.96		675.39		1,000.00
3050204		46,300.00		46,300.00		37,950.50		46,880.00
SUB-TOTAL		55,724.92		55,724.92		74,813.03		64,555.00
CAPITAL EXPENDITURE								
4050255		0.00		0.00		0.00		0.00
PA950		0.00		881,900.00		0.00		881,900.00
PA951		0.00		110,200.00		0.00		110,200.00
4050260		0.00		0.00		0.00		0.00
BC265		0.00		0.00		0.00		62,210.00
CAPITAL REVENUE								
5050250		0.00		0.00		0.00		0.00
3050202		0.00		992,100.00		0.00		992,100.00
5050240								62,210.00
SUB-TOTAL		0.00		992,100.00		0.00		1,054,310.00
TOTAL - EMERGENCY SERVICES LEVY		55,724.92		1,047,824.92		74,813.03		1,118,865.00

SHIRE OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Adopted Budget for year ending
30 June 2023

ANIMAL CONTROL GL # JOB #	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2050300 ANIMAL - Salaries & Wages		152,175.66		150,000.00		165,479.62		172,098.80
2050301 ANIMAL - Superannuation		12,196.36		8,334.64		7,600.36		7,904.37
2050302 ANIMAL - Workers Comp Insurance		1,631.22		3,178.97		3,178.97		3,795.72
2050303 ANIMAL - Allowances		717.48		602.10		301.05		313.09
2050304 ANIMAL - Training & Development		3,000.00		3,000.00		162.00		3,000.00
2050305 ANIMAL - Protective Clothing		2,000.04		2,000.04		498.23		2,000.00
2050306 ANIMAL - Other Employee Costs		0.00		0.00		0.00		0.00
2050307 ANIMAL - Motor Vehicle Expenses		0.00		0.00		0.00		0.00
2050308 ANIMAL - Telephone/Mobile		2,000.04		2,000.04		960.68		2,000.04
2050309 ANIMAL - Printing & Stationery		999.96		999.96		367.10		999.96
2050310 ANIMAL - Expensed Minor Asset Purchases		8,500.08		8,500.08		4,960.35		5,000.00
2050311 ANIMAL - Animal Destruction		1,500.00		1,500.00		166.00		1,500.00
2050312 ANIMAL - Animal Pound Maintenance		0.00		0.00		0.00		0.00
2050312 BM030 Animal Pound Maintenance		3,355.94		3,355.94		1,005.10		1,713.00
2050313 ANIMAL - Animal Pound Operations		0.00		13.01		50.00		0.00
2050313 BO030 Animal Pound Operations		2,164.86		2,164.86		131.65		2,178.40
2050314 ANIMAL - Relief Ranger Services		0.00		0.00		0.00		0.00
2050315 ANIMAL - Insurance (Other Than Buildings)		2,639.14		3,314.82		3,314.82		3,547.00
2050316 ANIMAL - Fringe Benefits Tax (FBT)		7,596.24		7,596.24		10,245.00		10,654.80
2050391 ANIMAL - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2050392 ANIMAL - Depreciation		3,921.96		7,300.00		7,340.64		7,341.00
2050399 ANIMAL - Administration Allocated		54,513.00		54,513.00		54,669.89		57,955.80
OPERATING REVENUE								
3050300 ANIMAL - Pound Fees	1,749.96		1,749.96		493.03		1,793.71	
3050301 ANIMAL - Animal Registration Fees	12,000.00		12,000.00		10,585.09		10,000.00	
3050302 ANIMAL - Fines and Penalties	3,000.00		3,000.00		5,310.76		3,075.00	
3050303 ANIMAL - Animal Destruction Fees	99.96		99.96		0.00		100.00	
3050304 ANIMAL - Ranger Regional Support Income	10,500.00		10,500.00		7,011.84		10,762.50	
3050305 ANIMAL - Other Fees & Charges	699.96		6,500.00		6,540.43		600.00	
SUB-TOTAL	28,049.88	258,911.98	33,849.92	258,373.70	29,941.15	260,431.46	26,331.21	282,001.99
CAPITAL EXPENDITURE								
4050350 ANIMAL - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00
4050350 FE002 Rifle And Safe		0.00		0.00		0.00		0.00
4050350 FE003 Microchip Reader		0.00		0.00		0.00		0.00
4050350 FE004 Animal Control Cages Modification		0.00		0.00		0.00		0.00
4050355 ANIMAL - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
PE057 Lifting Ramp - No05		0.00		5,000.00		4,985.00		0.00
PA8163B No05 Ranger Vehicle 2020		0.00		0.00		0.00		0.00
CAPITAL REVENUE								
5050350 ANIMAL - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
PD007C Proceeds On Disposal - Ranger Vehicle 2018	0.00		0.00		0.00		0.00	
PD8163 Proceeds On Disposal - No05 Ranger Vehicle 2018	0.00		0.00		0.00		0.00	
5050351 ANIMAL - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5050355 ANIMAL - Transfer from Reserves	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	5,000.00	0.00	4,985.00	0.00	0.00
TOTAL - ANIMAL CONTROL	28,049.88	258,911.98	33,849.92	263,373.70	29,941.15	265,416.46	26,331.21	282,001.99

SHIRE OF NARROGIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Adopted Budget for year ending
30 June 2023

OTHER LAW, ORDER, PUBLIC SAFETY

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE								
2050400		32,501.70		32,501.70		35,669.87		41,000.00
2050401		3,028.10		3,028.10		3,191.84		3,319.51
2050402		403.52		678.54		678.54		810.18
2050403		0.00		0.00		0.00		0.00
2050404		0.00		0.00		0.00		0.00
2050405		0.00		0.00		0.00		0.00
2050406		0.00		0.00		0.00		0.00
2050407		8,136.00		8,136.00		16,690.80		17,358.43
2050408		2,499.96		2,499.96		129.55		2,499.96
2050409		15,000.00		15,000.00		16,525.56		15,000.00
2050410		6,282.64		707.53		707.53		757.00
2050411		0.00		0.00		0.00		0.00
2050412		0.00		0.00		0.00		0.00
2050413		0.00		0.00		0.00		0.00
2050414		0.00		0.00		0.00		0.00
2050415		500.04		500.04		878.90		500.04
2050416		500.04		500.04		0.00		500.04
2050417		0.00		0.00		0.00		0.00
2050418		0.00		0.00		0.00		0.00
2050419		1,500.00		1,500.00		1,084.05		1,500.00
2050491		0.00		0.00		0.00		0.00
2050492		26,344.32		42,122.00		50,241.47		49,533.00
2050497		11,511.84		11,511.84		7,151.65		11,008.95
2050499		40,117.20		40,117.20		36,681.32		38,886.03
OPERATING REVENUE								
3050400	999.96		999.96		869.00		1,024.96	
SUB-TOTAL	999.96	148,325.36	999.96	158,802.95	869.00	169,631.08	1,024.96	182,673.15
CAPITAL EXPENDITURE								
4050445		0.00		0.00		0.00		0.00
4050450		0.00		0.00		0.00		0.00
4050455		0.00		0.00		0.00		0.00
FE037 Additional Public Cctv Camera'S - Installation		0.00		0.00		0.00		200,000.00
4050460		0.00		0.00		0.00		0.00
CAPITAL REVENUE								
5050440	0.00		0.00		0.00		170,000.00	
5050450	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	200,000.00
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	999.96	148,325.36	999.96	158,802.95	869.00	169,631.08	171,024.96	382,673.15

SHIRE OF NARROGIN
SCHEDULE 07 - HEALTH
Adopted Budget for year ending
30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Preventative Services - Meat Inspection		0.00		0.00		0.00		0.00
Health Inspection and Administration		297,162.90		261,739.92		292,339.98		329,769.58
Preventative Services - Pest Control		0.00		0.00		0.00		0.00
Health - Other		6,200.04		14,230.04		17,194.33		8,291.20
<u>OPERATING REVENUE</u>								
Preventative Services - Meat Inspection	0.00		0.00		0.00		0.00	
Health Inspection and Administration	19,950.00		19,950.00		25,601.09		17,312.54	
Preventative Services - Pest Control	0.00		0.00		0.00		0.00	
Health - Other	0.00		0.00		0.00		0.00	
SUB-TOTAL	19,950.00	303,362.94	19,950.00	275,969.96	25,601.09	309,534.31	17,312.54	338,060.78
<u>CAPITAL EXPENDITURE</u>								
Health Inspection and Administration		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
Health Inspection and Administration	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROGRAMME SUMMARY	19,950.00	303,362.94	19,950.00	275,969.96	25,601.09	309,534.31	17,312.54	338,060.78

SHIRE OF NARROGIN
SCHEDULE 07 - HEALTH
Adopted Budget for year ending
30 June 2023

HEALTH INSPECTION & ADMIN GL # JOB #		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2070300	HEALTH - Salaries & Wages		186,682.32		156,722.32		188,547.82		209,380.00
2070301	HEALTH - Superannuation		24,412.56		20,782.56		19,469.30		28,892.00
2070302	HEALTH - Workers Comp Insurance		3,255.30		3,897.43		3,897.43		4,653.57
2070303	HEALTH - Allowances		999.96		999.96		236.31		245.76
2070304	HEALTH - Training & Development		3,000.00		1,000.00		1,021.62		1,062.48
2070305	HEALTH - Other Employee Expenses		0.00		0.00		0.00		0.00
2070306	HEALTH - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2070307	HEALTH - Legal Expenses		0.00		0.00		0.00		0.00
2070308	HEALTH - Contract EHO		0.00		0.00		0.00		0.00
2070309	HEALTH - Analytical Expenses		1,500.00		1,500.00		2,002.65		1,500.00
2070310	HEALTH - Control Expenses		6,750.00		6,750.00		3,543.68		6,750.00
2070311	HEALTH - Communication Expenses		999.96		999.96		960.00		999.96
2070312	HEALTH - Insurance Expenses		2,639.16		4,064.01		4,064.01		4,430.00
2070313	HEALTH - Printing and Stationary		0.00		0.00		518.34		0.00
2070314	HEALTH - Motor Vehicle Expenses		9,999.96		8,100.00		8,662.93		9,000.00
2070315	HEALTH - Fringe Benefits Tax (FBT)		2,411.64		2,411.64		4,746.00		4,900.00
2070392	HEALTH - Depreciation		0.00		0.00		0.00		0.00
2070398	HEALTH - Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
2070399	HEALTH - Administration Allocated		54,512.04		54,512.04		54,669.89		57,955.80
OPERATING REVENUE									
3070300	HEALTH - Health Regulatory Licenses	750.00		750.00		2,177.30		1,000.00	
3070301	HEALTH - Health Regulatory Fees & Charges	3,699.96		3,699.96		3,899.55		3,500.00	
3070302	HEALTH - Health Regulatory Fines & Penalties	3,000.00		3,000.00		0.00		0.00	
3070303	HEALTH - Health Officer Services Charged Out	12,500.04		12,500.04		19,524.24		12,812.54	
3070304	HEALTH - Contributions & Donations	0.00		0.00		0.00		0.00	
3070305	HEALTH - Reimbursements	0.00		0.00		0.00		0.00	
3070306	HEALTH - Grants	0.00		0.00		0.00		0.00	
3070307	HEALTH - Other Income	0.00		0.00		0.00		0.00	
3070308	HEALTH - Health Officer Regional Support Income	0.00		0.00		0.00		0.00	
3070309	HEALTH - Health Officer Vehicle Regional Support Income	0.00		0.00		0.00		0.00	
SUB-TOTAL		19,950.00	297,162.90	19,950.00	261,739.92	25,601.09	292,339.98	17,312.54	329,769.58
CAPITAL EXPENDITURE									
4070350	HEALTH - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00
4070355	HEALTH - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
	PA065B Eho Vehicle 2020		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5070350	HEALTH - Proceeds on Disposal of Assets GEN	0.00		0.00		0.00		0.00	
5070351	HEALTH - Realisation on Disposal of Assets GEN	0.00		0.00		0.00		0.00	
5070450	HEALTH - Transfer From Reserves	0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH INSPECTION & ADMIN		19,950.00	297,162.90	19,950.00	261,739.92	25,601.09	292,339.98	17,312.54	329,769.58

SHIRE OF NARROGIN
SCHEDULE 07 - HEALTH
Adopted Budget for year ending
30 June 2023

HEALTH - OTHER GL #		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>									
2070603	OTH HEALTH - Rural Clinical School of WA		1,200.00		1,200.00		0.00		1,200.00
2070610	OTH HEALTH - COVID19 Expenses		0.00		0.00		135.41		0.00
	CV0002 Other Purchases For Cv19 Reponse		5,000.04		13,030.04		15,051.25		5,000.04
2070611	OTH HEALTH - COVID19 Emp Costs & Leave		0.00		0.00		2,007.67		2,091.16
2070699	OTH HEALTH - Administration Allocated		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>									
SUB-TOTAL		0.00	6,200.04	0.00	14,230.04	0.00	17,194.33	0.00	8,291.20
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH - OTHER		0.00	6,200.04	0.00	14,230.04	0.00	17,194.33	0.00	8,291.20

SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
 Adopted Budget for year ending
 30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Pre-School		16,669.10		16,669.10		17,231.39		23,998.56
Home and Community Care (HACC)		0.00		0.00		10,656.40		0.00
Aged Care Packages (HCP)		452,150.12		452,150.12		632,703.03		696,578.42
Commonwealth Home Support Program (CHSP)		873,385.24		873,385.24		1,004,616.48		1,110,890.50
Aged & Disability - Senior Citz Centre		87,611.06		87,611.06		91,924.57		98,170.28
Aged & Disability - Other		32,544.78		32,544.78		22,744.81		23,654.60
Other Welfare		109,050.40		109,050.40		92,482.12		125,010.59
<u>OPERATING REVENUE</u>								
Pre-School	249.96		3,000.00		3,340.57		3,424.08	
Home and Community Care (HACC)	0.00		0.00		0.00		0.00	
Aged Care Packages (CHCP)	759,634.08		759,634.08		762,593.99		810,763.12	
Commonwealth Home Support Program (CHSP)	1,223,069.96		1,223,069.96		1,220,380.15		1,223,701.30	
Aged & Disability - Senior Citz Centre	5,540.75		5,540.75		5,145.03		3,000.00	
Aged & Disability - Other	46,249.96		46,249.96		11,604.82		53,157.13	
Other Welfare	0.00		0.00		0.00		0.00	
SUB-TOTAL	2,034,744.71	1,571,410.70	2,037,494.75	1,571,410.70	2,003,064.56	1,872,358.80	2,094,045.64	2,078,302.94
<u>CAPITAL EXPENDITURE</u>								
Home and Community Care (HACC)		900,000.00		900,000.00		5,159.25		868,545.00
Aged Care Packages (CACP)		850,634.00		850,634.00		838,925.82		1,020,763.12
Commonwealth Home Support Program (CHSP)		1,223,070.00		1,223,070.00		1,221,105.00		1,223,701.30
Aged & Disability - Other		33,000.00		33,000.00		34,081.36		8,000.00
<u>CAPITAL REVENUE</u>								
Home and Community Care (HACC)	900,000.00		900,000.00		5,159.00		447,241.00	
Aged Care Packages (CACP)	543,150.00		543,150.00		672,595.54		906,578.00	
Commonwealth Home Support Program (CHSP)	873,384.00		873,384.00		947,695.00		1,532,194.00	
Aged & Disability - Other	10,000.00		10,000.00		10,627.00		0.00	
SUB-TOTAL	2,326,534.00	3,006,704.00	2,326,534.00	3,006,704.00	1,636,076.54	2,099,271.43	2,886,013.00	3,121,009.42
TOTAL - PROGRAMME SUMMARY	4,361,278.71	4,578,114.70	4,364,028.75	4,578,114.70	3,639,141.10	3,971,630.23	4,980,058.64	5,199,312.36

SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
Adopted Budget for year ending
30 June 2023

PRE-SCHOOL
GL # JOB #

OPERATING EXPENDITURE

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2080100 PRE-SCHOOL - Building Operating Expenses Jobs		0.00		0.00		0.00		0.00
BO040 Child Care Centre Building Operating Expenses		999.96		999.96		0.00		1,000.00
2080101 PRE-SCHOOL - Building Maintenance Jobs		0.00		0.00		0.00		0.00
BM040 Child Care Centre Building Maintenance		6,000.00		6,000.00		3,352.00		6,000.00
2080102 PRE-SCHOOL - Insurance (Other Than Buildings)		1,759.46		1,759.46		0.00		0.00
2080103 PRE-SCHOOL - School Donation		0.00		0.00		0.00		0.00
2080191 PRE-SCHOOL - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2080192 PRE-SCHOOL - Depreciation		0.00		0.00		0.00		0.00
2080197 PRE-SCHOOL - Community Services Allocated		6,200.04		6,200.04		4,767.74		7,339.26
2080199 PRE-SCHOOL - Administration Allocated		1,709.64		1,709.64		9,111.65		9,659.30

OPERATING REVENUE

3080100 PRE-SCHOOL - Fees & Charges	0.00		0.00		0.00		0.00	
3080101 PRE-SCHOOL - Grant Funding	0.00		0.00		0.00		0.00	
3080103 PRE-SCHOOL - Contributions & Donations	0.00		0.00		0.00		0.00	
3080104 PRE-SCHOOL - Reimbursements	0.00		0.00		0.00		0.00	
3080120 PRE-SCHOOL - Other Income	249.96		3,000.00		3,340.57		3,424.08	
3080190 PRE-SCHOOL - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	

SUB-TOTAL

	249.96	16,669.10	3,000.00	16,669.10	3,340.57	17,231.39	3,424.08	23,998.56
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OPERATING REVENUE

SUB-TOTAL

	249.96	16,669.10	3,000.00	16,669.10	3,340.57	17,231.39	3,424.08	23,998.56
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CAPITAL EXPENDITURE

SUB-TOTAL

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - PRE-SCHOOL

	249.96	16,669.10	3,000.00	16,669.10	3,340.57	17,231.39	3,424.08	23,998.56
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SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
Adopted Budget for year ending
30 June 2023

HOME AND COMMUNITY CARE (HACC)		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2080300	HACC - Salaries & Wages		0.00		0.00		-362.31		0.00
2080301	HACC - Superannuation		0.00		0.00		-85.00		0.00
2080302	HACC - Workers Comp Insurance		0.00		0.00		0.00		0.00
2080303	HACC - Allowances		0.00		0.00		0.00		0.00
2080304	HACC - Training & Development		0.00		0.00		0.00		0.00
2080305	HACC - Recruitment		0.00		0.00		0.00		0.00
2080306	HACC - Occupational Health & Safety		0.00		0.00		0.00		0.00
2080307	HACC - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2080308	HACC - Leave (All Staff)		0.00		0.00		0.00		0.00
2080310	HACC - Advertising & Promotions		0.00		0.00		0.00		0.00
2080311	HACC - Subscriptions & Memberships		0.00		0.00		0.00		0.00
2080314	HACC - Motor Vehicles Expenses		0.00		0.00		0.00		0.00
2080315	HACC - Office Equipment Mtce		0.00		0.00		0.00		0.00
2080316	HACC - Telephones / Mobiles		0.00		0.00		0.00		0.00
2080317	HACC - Printing & Stationery		0.00		0.00		0.00		0.00
2080318	HACC - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2080319	HACC - Travel & Accommodation		0.00		0.00		0.00		0.00
2080320	HACC - General Office Expenses		0.00		0.00		0.00		0.00
2080321	HACC - Insurance (Other than Bldgs & W/Comp)		0.00		0.00		0.00		0.00
2080322	HACC - Sundry Expenditure		0.00		0.00		0.00		0.00
2080330	HACC - Building Electricity		0.00		0.00		0.00		0.00
2080331	HACC - Building Water		0.00		0.00		0.00		0.00
2080332	HACC - Building Insurance		0.00		0.00		0.00		0.00
2080333	HACC - Building Maintenance		0.00		0.00		0.00		0.00
2080334	HACC - Building Rates		0.00		0.00		0.00		0.00
2080335	HACC - Audit Fees		0.00		0.00		0.00		0.00
2080340	HACC - Customer Services Expenses	Jobs	0.00		0.00		0.00		0.00
2080341	HACC - Assessments Expenses	Jobs	0.00		0.00		0.00		0.00
2080342	HACC - Counselling & Support Expenses	Jobs	0.00		0.00		0.00		0.00
2080343	HACC - Person Care Expenses	Jobs	0.00		0.00		0.00		0.00
	HACC030 HACC Personal Care Salaries		0.00		0.00		0.00		0.00
	HACC032 HACC Personal Care Other Expenses		0.00		0.00		0.00		0.00
2080344	HACC - Domestic Assistance Expenses (Home Help)	Jobs	0.00		0.00		0.00		0.00
	HACC040 HACC Domestic Assistance Salaries		0.00		0.00		36.80		0.00
	HACC041 HACC Domestic Assistance Superannuation		0.00		0.00		0.00		0.00
	HACC048 HACC Domestic Assistance Other Expenses		0.00		0.00		0.00		0.00
2080345	HACC - Social Support Expenses	Jobs	0.00		0.00		0.00		0.00
	HACC060 HACC Social Support Salaries		0.00		0.00		0.00		0.00
2080346	HACC - Home Maintenance Expenses	Jobs	0.00		0.00		0.00		0.00
	HACC070 HACC Home Mtce Salaries		0.00		0.00		0.00		0.00
	HACC071 HACC Home Mtce Superannuation		0.00		0.00		0.00		0.00
	HACC073 HACC Home Mtce Other Expenses		0.00		0.00		0.00		0.00
2080347	HACC - Transport Services Expense	Jobs	0.00		0.00		0.00		0.00
2080348	HACC - Centre Based Day Care Expenses	Jobs	0.00		0.00		0.00		0.00
2080399	HACC - Administration Allocated		0.00		0.00		5,738.71		0.00
2080999	HACC - Unrecoverable Fees and Charges		0.00		0.00		0.00		0.00
SUB-TOTAL			0.00		0.00		0.00		5,328.20
OPERATING REVENUE									
3080300	HACC - Recurrent Grant Funding		0.00		0.00		0.00		0.00
3080302	HACC - User Charges - Domestic Assistance		0.00		0.00		0.00		0.00
3080303	HACC - User Charges - Personal Care		0.00		0.00		0.00		0.00
3080304	HACC - User Charges - Centre Based Day Care		0.00		0.00		0.00		0.00
3080305	HACC - User Charges - Social Support		0.00		0.00		0.00		0.00
3080306	HACC - User Charges - Transport		0.00		0.00		0.00		0.00
3080307	HACC - User Charges - Home Maintenance		0.00		0.00		0.00		0.00
3080312	HACC - Other Income		0.00		0.00		0.00		0.00
SUB-TOTAL			0.00		0.00		0.00		10,656.40
CAPITAL EXPENDITURE									
4080350	HACC - Furniture & Equipment (Capital)	Jobs	0.00		0.00		0.00		0.00
4080360	HACC - Building (Capital)	Jobs	0.00		0.00		59.25		0.00
	BC052 Relocation Of Homecare		900,000.00		900,000.00		5,100.00		868,545.00
4080370	HACC - Transfers To Reserve		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5080350	HACC - Proceeds on Disposal of Assets	Jobs	0.00		0.00		0.00		0.00
5080351	HACC - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00
5080352	HACC - Transfers From Reserve		900,000.00		900,000.00		5,159.00		447,241.00
3080301	HACC - Non-Recurrent Grant Funding	Jobs	0.00		0.00		0.00		0.00
SUB-TOTAL			900,000.00		900,000.00		5,159.00		447,241.00
TOTAL - HOME AND COMMUNITY CARE (HACC)			900,000.00		900,000.00		5,159.00		15,815.65
									447,241.00
									868,545.00

SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
Adopted Budget for year ending
30 June 2023

AGED CARE PACKAGES (CHCP)		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2080400	CHCP - Salaries & Wages		3,093.10		3,093.10		18,779.90		19,531.10
2080401	CHCP - Superannuation		19,077.88		19,077.88		22,327.53		53,220.63
2080402	CHCP - Workers Comp Insurance		2,180.64		2,180.64		0.00		3,283.53
2080403	CHCP - Allowances		362.12		362.12		0.00		0.00
2080404	CHCP - Training & Development		1,309.92		1,309.92		623.77		700.00
2080405	CHCP - Recruitment		930.96		930.96		2,483.72		2,583.07
2080406	CHCP - Occupational Health & Safety		0.00		0.00		1,347.65		0.00
2080407	CHCP - Fringe Benefits Tax (FBT)		0.00		0.00		0.00		0.00
2080410	CHCP - Advertising & Promotions		0.00		0.00		1,353.15		1,407.28
2080411	CHCP - Subscriptions & Memberships		0.00		0.00		4,511.91		4,692.39
2080412	CHCP - Security System		0.00		0.00		2,927.50		3,044.60
2080413	CHCP - Information Systems		8,000.04		8,000.04		2,192.59		8,000.04
2080414	CHCP - Motor Vehicles Expenses		10,037.16		10,037.16		18,090.76		18,814.39
2080415	CHCP - Office Equipment Mtce		0.00		0.00		122.73		0.00
2080416	CHCP - Telephones / Mobiles		500.04		500.04		954.50		992.68
2080417	CHCP - Printing & Stationery		0.00		0.00		1,841.33		1,914.98
2080418	CHCP - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2080419	CHCP - Travel & Accommodation		0.00		0.00		0.00		0.00
2080420	CHCP - General Office Expenses		4,500.00		4,500.00		6,420.69		4,500.00
2080421	CHCP - Insurance (Other than Bldgs & W/Comp)		1,759.46		1,759.46		0.00		0.00
2080422	CHCP - Audit Fees		0.00		0.00		0.00		0.00
2080423	CHCP - Sundry Expenditure		0.00		0.00		0.00		0.00
2080430	CHCP - Building Electricity		0.00		0.00		0.00		0.00
2080431	CHCP - Building Water		0.00		0.00		0.00		0.00
2080432	CHCP - Building Insurance		2,639.16		2,639.16		0.00		0.00
2080435	CHCP - Client Purchases		38,000.04		38,000.04		77,550.15		80,652.16
2080440	CHCP - Customer Services Expenses	Jobs	0.00		0.00		438.68		0.00
	CHCP001 Chcp Customer Services Salaries		42,300.82		42,300.82		44,627.50		46,412.60
	CHCP002 Chcp Customer Services Superannuation		0.00		0.00		0.00		0.00
	CHCP004 Chcp Customer Services Contractors		0.00		0.00		0.00		0.00
	CHCP005 Chcp Customer Services Other Expenses		1,899.96		1,899.96		867.14		1,899.96
2080441	CHCP - Assessments Expenses	Jobs	0.00		0.00		348.88		0.00
	CHCP010 Chcp Assessments Salaries		37,560.66		37,560.66		45,184.19		46,991.56
	CHCP011 Chcp Assessments Superannuation		0.00		0.00		23.18		0.00
2080442	CHCP - Personal Care Expenses	Jobs	0.00		0.00		47.68		0.00
	CHCP030 Chcp Personal Care Salaries		57,260.32		57,260.32		80,843.74		83,232.49
	CHCP031 Chcp Personal Care Superannuation		1,703.80		1,703.80		1,853.57		1,927.71
2080443	CHCP - Domestic Assistance Expenses	Jobs	0.00		0.00		49.35		0.00
	CHCP040 Chcp Domestic Assistance Salaries		22,898.06		22,898.06		34,256.00		35,740.62
	CHCP041 Chcp Domestic Assistance Superannuation		8,295.68		8,295.68		9,758.71		13,023.76
2080444	CHCP - Social Support Individual Expenses	Jobs	0.00		0.00		5.00		0.00
	CHCP060 Chcp Social Support Salaries		23,967.84		23,967.84		55,123.77		57,408.24
	CHCP061 Chcp Social Support Superannuation		287.04		287.04		100.02		104.02
2080445	CHCP - Home Maintenance Expenses	Jobs	0.00		0.00		206.32		0.00
	CHCP070 Chcp Home Mtce Salaries		16,601.14		16,601.14		17,202.18		17,825.90
	CHCP071 Chcp Home Mtce Superannuation		0.00		0.00		164.34		170.91
2080446	CHCP - Transport Services Expense	Jobs	0.00		0.00		0.00		0.00
	CHCP080 Chcp Transport Salaries		2,969.08		2,969.08		8,243.25		8,572.98
2080447	CHCP - Social Support Group Expenses	Jobs	0.00		0.00		125.07		0.00
	CHCP090 Chcp Cbdc Salaries		3,927.18		3,927.18		2,714.82		2,823.41
	CHCP091 Chcp Cbdc Superannuation		0.00		0.00		0.00		0.00
2080448	CHCP - Client Care Coordination Expenses	Jobs	0.00		0.00		348.88		0.00
	CHCP120 Chcp Client Care Coordination Salaries		39,457.48		39,457.48		44,713.29		46,493.65
	CHCP121 Chcp Client Care Coordination Superannuation		0.00		0.00		0.00		0.00
2080449	CHCP - Food Services	Jobs	0.00		0.00		287.23		0.00
	CHCP135 Chcp Food Services		6,839.02		6,839.02		9,704.30		14,035.50
2020450	CHCP Flexible Respite and Meals on Wheels	Jobs	0.00		0.00		0.00		0.00
	CHCP110 Chcp Respite Salary		22,500.00		22,500.00		19,652.73		42,408.36
2080451	CHCP - Nursing Salaries & Superannuation		6,374.04		6,374.04		8,152.48		8,478.58
2080490	CHCP - Refund of Unspent Monies		0.00		0.00		3,802.29		0.00
2080491	CHCP - Loss on Disposal of Assets		7,722.00		7,722.00		15,660.17		0.00
2080492	CHCP - Depreciation		0.00		0.00		1,339.80		1,342.00
2080497	CHCP - Community Services Allocated		0.00		0.00		0.00		0.00
2080499	CHCP - Administration Allocated		57,195.48		57,195.48		60,700.91		64,349.31
2081999	CHCP - Unrecoverable Fees and Charges		0.00		0.00		0.00		0.00
OPERATING REVENUE									
3080400	CHCP - Recurrent Grant Funding	Jobs	0.00		0.00		147,504.71		0.00
	CHCPGVT Chcp Government Revenue		666,750.00		666,750.00		514,646.29		680,000.00
	CHCPL2 Chcp Daily Care Fee Level 2		15,008.04		15,008.04		4,664.13		15,008.04
	CHCPL3 Chcp Daily Care Fee Level 3		27,006.00		27,006.00		22,916.05		27,006.00
	CHCPL4 Chcp Daily Care Fee Level 4		27,720.96		27,720.96		58,921.06		60,000.00
	ITFL3 Chcp Income Tested Fee Level 3		2,900.04		2,900.04		1,267.82		2,900.04

SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
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AGED CARE PACKAGES (CHCP)		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
ITFL4 Chcp Income Tested Fee Level 4		20,249.04		20,249.04		7,219.38		20,249.04	
3080401	CHCP - Non-Recurrent Grant Funding	0.00		0.00		0.00		0.00	
3080402	CHCP - CDC User Charges	0.00		0.00		0.00		0.00	
3080405	CHCP - Other Grants	0.00		0.00		5,454.55		5,600.00	
SUB-TOTAL		759,634.08	452,150.12	759,634.08	452,150.12	762,593.99	632,703.03	810,763.12	696,578.42
CAPITAL EXPENDITURE									
4080450	CHCP - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00
	PE076 Replacement Of Copier At Homecare		0.00		0.00		0.00		10,000.00
4080455	CHCP - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
	PA043B 009Ngn 2019 Toyota Camry Altise		0.00		0.00		0.00		0.00
	PA010B Purchase Ngn847 Mitsubishi Outlander (P10)		38,000.00		38,000.00		31,714.18		0.00
	PA015B Replacement For Caddy Ngn1155 (P15)		28,000.00		28,000.00		22,281.32		0.00
	PA071A Purchase New Fleet Vehicle (Chcp)		25,000.00		25,000.00		22,281.32		0.00
	PA072A P56 Fuso Rosa (Bus)		0.00		0.00		0.00		190,000.00
	PA073A Narrogin Regional Homecare Ute		0.00		0.00		0.00		45,000.00
	PA043C P43 Toyota Corolla								25,000.00
4080460	CHCP - Building (Capital)		0.00		0.00		0.00		0.00
	BC060 Chcp - Building (Capital)		0.00		0.00		0.00		0.00
4080470	CHCP - Transfers To Reserve		759,634.00		759,634.00		762,649.00		750,763.12
CAPITAL REVENUE									
5080450	CHCP - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
	PD043A Proceeds On Disposal - 009Ngn 2017 Toyota Camry Altise	0.00		0.00		0.00		0.00	
	PD010B Trade Ngn847 Mitsubishi Outlander (P10)	15,000.00		15,000.00		18,409.09		0.00	
	PD015B Trade Caddy Ngn11555 (P15)	24,000.00		24,000.00		18,409.09		0.00	
	PD043B Chcp - Proceeds On Disposal Of Assets-P43 Toyota Corolla	0.00		0.00		0.00		10,000.00	
	PD072A Chcp - Proceeds On Disposal Of Assets-P56 Fuso Rosa	0.00		0.00		0.00		50,000.00	
5080451	CHCP - Realisation on Disposal of Assets	(39,000.00)		(39,000.00)		(36,818.64)		(60,000.00)	
5080452	CHCP - Transfers From Reserve	543,150.00		543,150.00		672,596.00		906,578.00	
SUB-TOTAL		543,150.00	850,634.00	543,150.00	850,634.00	672,595.54	838,925.82	906,578.00	1,020,763.12
TOTAL - AGED CARE PACKAGES (CHCP)		1,302,784.08	1,302,784.12	1,302,784.08	1,302,784.12	1,435,189.53	1,471,628.85	1,717,341.12	1,717,341.54

SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
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COMMONWEALTH HOME SUPPORT PROGRAM (CHSP)

		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE									
2080500	CHSP - Salaries & Wages		3,256.38		3,256.38		18,779.90		19,531.10
2080501	CHSP - Superannuation		24,365.38		24,365.38		31,730.71		80,504.94
2080502	CHSP - Workers Comp Insurance		8,902.58		8,902.58		17,828.43		20,755.14
2080503	CHSP - Allowances		0.00		0.00		434.10		0.00
2080504	CHSP - Training & Development		17,043.68		17,043.68		13,652.47		14,198.57
2080505	CHSP - Recruitment		4,500.00		4,500.00		3,493.22		3,632.95
2080506	CHSP - Occupational Health & Safety		1,500.00		1,500.00		2,369.92		2,464.72
2080507	CHSP - Fringe Benefits Tax (FBT)		1,100.04		1,100.04		2,115.00		2,199.60
2080510	CHSP - Advertising & Promotions		1,400.04		1,400.04		2,327.90		2,421.02
2080511	CHSP - Subscriptions & Memberships		1,800.00		1,800.00		2,232.35		2,321.64
2080512	CHSP - Security System		1,500.00		1,500.00		3,312.18		3,444.67
2080513	CHSP - Information Systems		10,500.00		10,500.00		14,955.80		15,554.03
2080514	CHSP - Motor Vehicles Expenses		9,135.00		9,135.00		30,056.81		31,259.08
2080515	CHSP - Office Equipment Mtce		0.00		0.00		2,412.27		0.00
2080516	CHSP - Telephones / Mobiles		5,000.04		5,000.04		11,650.43		12,116.45
2080517	CHSP - Printing & Stationery		2,000.04		2,000.04		3,901.25		4,057.30
2080518	CHSP - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2080519	CHSP - Travel & Accommodation		0.00		0.00		0.00		0.00
2080520	CHSP - General Office Expenses		4,500.00		4,500.00		4,172.43		1,813.98
2080521	CHSP - Insurance (Other than Bldgs & W/Comp)		1,759.46		1,759.46		21,159.05		22,005.41
2080522	CHSP - General Expenditure		900.00		900.00		7,951.01		6,447.77
2080530	CHSP - Building Electricity		0.00		0.00		0.00		0.00
2080531	CHSP - Building Water		1,999.98		1,999.98		5,138.63		5,344.18
2080532	CHSP - Building Insurance		1,653.68		1,653.68		2,012.37		2,092.86
2080533	CHSP - Building Maintenance		1,519.68		1,519.68		988.71		1,028.26
2080534	CHSP - Building Rates		0.00		0.00		0.00		0.00
2080535	CHSP - Audit Fees		0.00		0.00		0.00		0.00
2080540	CHSP - Customer Services Expenses	Jobs	0.00		0.00		2,601.76		0.00
	CHSP001 Chsp Customer Services Salaries		263,326.18		263,326.18		313,165.68		324,928.93
	CHSP002 Chsp Customer Services Superannuation		2,652.78		2,652.78		2,941.77		3,059.44
	CHSP005 Chsp Customer Services Other Expenses		21.84		21.84		969.98		21.84
2080541	CHSP - Respite Care Expenses	Jobs	0.00		0.00		0.00		0.00
	CHSP010 Chsp Respite Care Salaries		8,010.20		8,010.20		3,206.56		3,334.82
	CHSP011 Chsp Respite Care Superannuation		0.00		0.00		0.00		0.00
	CHSP013 Chsp Respite Care Cleaning Supplies		8.40		8.40		0.00		8.40
	CHSP014 Chsp Respite Care Other Expenses		8.40		8.40		576.09		600.00
2080543	CHSP - Personal Care Expenses	Jobs	0.00		0.00		27.33		0.00
	CHSP030 Chsp Personal Care Salaries		19,285.44		19,285.44		23,790.14		27,048.36
	CHSP031 Chsp Personal Care Superannuation		753.60		753.60		942.36		970.17
	CHSP032 Chsp Personal Care Other Expenses		0.00		0.00		0.00		0.00
2080544	CHSP - Domestic Assistance Expenses	Jobs	0.00		0.00		178.56		0.00
	CHSP040 Chsp Domestic Assistance Salaries		73,347.96		73,347.96		70,992.55		78,902.25
	CHSP041 Chsp Domestic Assistance Superannuation		13,790.92		13,790.92		19,985.86		20,845.90
	CHSP043 Chsp Domestic Assistance Protective Clothing		0.00		0.00		0.00		0.00
	CHSP048 Chsp Domestic Assistance Other Expenses		105.48		105.48		0.00		105.48
2080545	CHSP - Social Support Individual Expenses	Jobs	0.00		0.00		15.00		0.00
	CHSP060 Chsp Social Support Salaries		90,036.38		90,036.38		65,232.80		72,608.75
	CHSP061 Chsp Social Support Superannuation		364.12		364.12		390.74		406.37
2080546	CHSP - Home Maintenance Expenses	Jobs	0.00		0.00		6.32		0.00
	CHSP070 Chsp Home Maintenance Salaries		40,295.42		40,295.42		36,045.85		37,487.68
	CHSP071 Chsp Home Maintenance Superannuation		2,561.64		2,561.64		2,794.97		2,906.77
	CHSP073 Chsp Home Maintenance Other Expenses		1,868.52		1,868.52		333.15		346.48
2080547	CHSP - Transport Service Expenses	Jobs	0.00		0.00		0.00		0.00
	CHSP080 Chsp Transport Salaries		4,478.50		4,478.50		7,172.97		8,445.83
	CHSP081 Chsp Transport Superannuation		361.14		361.14		164.44		171.02
2080548	CHSP - Social Support Group	Jobs	0.00		0.00		108.35		0.00
	CHSP090 Chsp Social Support Group Salaries		15,228.48		15,228.48		4,368.13		4,542.86
	CHSP091 Chsp Social Support Group Superannuation		169.50		169.50		0.00		0.00
	CHSP094 Chsp Social Support Group Venue Hire		0.00		0.00		0.00		0.00
	CHSP098 Chsp Social Support Group Other Expenses		14,055.84		14,055.84		11,566.36		13,388.52
2080549	CHSP - Flexible Respite Expenses	Jobs	0.00		0.00		0.00		0.00
	CHSP110 Chsp Respite Care Salaries		16,177.48		16,177.48		24,549.85		17,747.35

SHIRE OF NARROGIN
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COMMONWEALTH HOME SUPPORT PROGRAM (CHSP)

			2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
	CHSP111	Chsp Respite Care Superannuation		1,265.16		1,265.16		441.90		459.58
2080550		CHSP - Meals on Wheels Expenses		0.00		0.00		0.00		0.00
	CHSP130	Chsp Meals On Wheels Salaries		0.00		0.00		0.00		0.00
	CHSP132	Chsp Meals On Wheels Catering Contract		35,137.20		35,137.20		16,892.00		35,137.20
	CHSP133	Chsp Meals On Wheels Committee		4,500.00		4,500.00		4,195.90		4,817.67
2080552		CHSP - Other Food Services		0.00		0.00		62.03		0.00
	CHSP135	Chsp Other Foods Services Salaries		3,044.48		3,044.48		4,321.81		5,280.13
2080580		CHSP - Client Excursion Expenditure		0.00		0.00		0.00		0.00
2080590		CHSP - Refund of Unspent Grant Funding		0.00		0.00		0.00		0.00
2080591		CHSP - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2080592		CHSP - Depreciation		12,875.28		12,875.28		13,679.34		13,673.00
2080597		CHSP - Community Services Allocated		0.00		0.00		0.00		0.00
2080599		CHSP - Administration Allocated		145,318.92		145,318.92		170,220.99		180,452.04
OPERATING REVENUE										
3080500		CHSP - Recurrent Grant Funding	1,085,000.00		1,085,000.00		855,298.59		860,000.00	
3080501		CHSP - Non-Recurrent Grant Funding	0.00		0.00		0.00		0.00	
3080502		CHSP - ***DO NOT USE***	0.00		0.00		0.00		0.00	
3080503		CHSP - Contributions & Donations	0.00		0.00		1,002.00		1,000.00	
3080504		CHSP - Reimbursements	0.00		0.00		0.00		0.00	
3080505		CHSP - Other Grants	0.00		0.00		0.00		0.00	
3080506		CHSP - Other Income	999.96		999.96		164.50		1,024.96	
3080512		CHSP - User Charges - Domestic Assistance	31,158.00		31,158.00		67,658.98		69,350.45	
3080513		CHSP - User Charges - Personal Care	8,235.00		8,235.00		18,744.26		19,212.87	
3080514		CHSP - User Charges - Social Support Group	11,000.04		11,000.04		8,497.09		8,709.52	
3080515		CHSP - User Charges - Social Support	5,040.00		5,040.00		84,247.39		86,353.57	
3080516		CHSP - User Charges - Transport	3,549.96		3,549.96		15,484.98		15,872.10	
3080517		CHSP - User Charges - Home Maintenance	6,327.00		6,327.00		21,897.69		22,445.13	
3080518		CHSP - User Charges - Meals on Wheels	23,400.00		23,400.00		18,491.63		18,953.92	
3080519		CHSP - User Charges - Other Food Services	960.00		960.00		1,321.37		1,354.40	
3080520		CHSP - User Charges - Flexible Respite	23,400.00		23,400.00		91,881.58		93,163.87	
3080521		CHSP - User Charges - Nursing	24,000.00		24,000.00		120.00		123.00	
3080522		CHSP - Operating Grant - Nursing	0.00		0.00		25,500.00		26,137.50	
3080580		CHSP - Client Excursion Income	0.00		0.00		0.00		0.00	
3080581		CHSP - Wattle Funding Income	0.00		0.00		0.00		0.00	
3080585		CHSP - Debtor Balancing Account	0.00		0.00		0.00		0.00	
3080590		CHSP - Profit on Disposal of Assets	0.00		0.00		10,070.09		0.00	
SUB-TOTAL			1,223,069.96	873,385.24	1,223,069.96	873,385.24	1,220,380.15	1,004,616.48	1,223,701.30	1,110,890.50
CAPITAL EXPENDITURE										
4080550		CHSP - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00
4080555		CHSP - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4080560		CHSP - Building (Capital)		0.00		0.00		0.00		0.00
4080570		CHSP - Transfers To Reserve		1,223,070.00		1,223,070.00		1,221,105.00		1,223,701.30
4080571		CHSP - Unspent Grant Funding Refunded		0.00		0.00		0.00		0.00
CAPITAL REVENUE										
5080550		CHSP - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00
5080551		CHSP - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00
5080552		CHSP - Transfers From Reserve	873,384.00		873,384.00		947,695.00		1,532,194.00	
SUB-TOTAL			873,384.00	1,223,070.00	873,384.00	1,223,070.00	947,695.00	1,221,105.00	1,532,194.00	1,223,701.30
TOTAL - COMMONWEALTH HOME SUPPORT PROGRAM (CHSP)			2,096,453.96	2,096,455.24	2,096,453.96	2,096,455.24	2,168,075.15	2,225,721.48	2,755,895.30	2,334,591.80

SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
Adopted Budget for year ending
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AGED & DISABILITY - SENIOR CITZ CENTRE		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>									
2080600	AGEDSNRS - Building Operating Expenses Jobs		0.00		0.00		0.00		0.00
	BO080 Senior Citizen Centre Building Operating Expenses		5,187.96		5,187.96		6,216.46		6,465.12
2080601	AGEDSNRS - Building Maintenance Jobs		0.00		0.00		0.00		0.00
	BM080 Senior Citizen Centre Building Maintenance		1,152.96		1,152.96		1,920.65		1,152.96
2080602	AGEDSNRS - Insurance (Other Than Buildings)		1,759.46		1,759.46		0.00		1,762.00
2080691	AGEDSNRS - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2080692	AGEDSNRS - Depreciation		39,740.28		39,740.28		38,968.06		38,992.00
2080697	AGEDSNRS - Community Services Allocated		5,577.72		5,577.72		4,767.74		7,339.26
2080699	AGEDSNRS - Administration Allocated		34,192.68		34,192.68		40,051.66		42,458.95
<u>OPERATING REVENUE</u>									
3080600	AGEDSNRS - Fees & Charges	3,999.96		3,999.96		0.00		3,000.00	
3080601	AGEDSNRS - Grant Funding	0.00		0.00		0.00		0.00	
3080602	AGEDSNRS - Contributions & Donations	0.00		0.00		0.00		0.00	
3080603	AGEDSNRS - Reimbursements	1,540.79		1,540.79		5,145.03		0.00	
3080604	AGEDSNRS - Other Income	0.00		0.00		0.00		0.00	
3080690	AGEDSNRS - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		5,540.75	87,611.06	5,540.75	87,611.06	5,145.03	91,924.57	3,000.00	98,170.28
<u>CAPITAL EXPENDITURE</u>									
4080650	AGEDSNRS - Building (Capital) Jobs		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AGED & DISABILITY - SENIOR CITZ CENTRE		5,540.75	87,611.06	5,540.75	87,611.06	5,145.03	91,924.57	3,000.00	98,170.28

SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
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30 June 2023

AGED & DISABILITY - OTHER		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2080702	AGEDOTHER - Workers Comp Insurance		0.00		0.00		0.00		0.00
2080708	AGEDOTHER - Motor Vehicle Expenses (CATS Program)		12,000.00		12,000.00		11,001.31		11,441.36
2080709	AGEDOTHER - Brokered in Exps		14,028.96		14,028.96		9,485.32		9,864.73
2080715	AGEDOTHER - Veterans Homecare Salaries & Wages		755.82		755.82		0.00		0.00
2080723	AGEDOTHER - Commonwealth Carers Respite Salaries & Wages		0.00		0.00		0.00		0.00
2080725	AGEDOTHER - Commonwealth Carers Respite General Expenditure		0.00		0.00		0.00		0.00
2080726	AGEDOTHER - Juniper Community Salaries & Wages		0.00		0.00		0.00		0.00
2080761	AGEDOTHER - CATS Driver Meals		2,760.00		2,760.00		2,258.18		2,348.51
2080762	AGEDOTHER - CATS Donation		3,000.00		3,000.00		0.00		0.00
2080791	AGEDOTHER - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
OPERATING REVENUE									
3080701	AGEDOTHER - CATS Fees & Charges	11,000.04		11,000.04		9,844.82		11,275.04	
3080703	AGEDOTHER - Veterans Homecare Fees & Charges	750.00		750.00		0.00		768.75	
3080709	AGEDOTHER - Brokered in Income	19,999.96		19,999.96				26,609.13	
3080710	AGEDOTHER - CATS Contributions & Donations (inc GST)	3,500.00		3,500.00		0.00		0.00	
3080711	AGEDOTHER - CATS Contributions & Donations (Ex GST)	4,000.00		4,000.00		3,650.00		7,329.25	
3080715	AGEDOTHER - Brokered Out Revenue	6,999.96		6,999.96		-1,890.00		7,174.96	
3080780	AGEDOTHER - Southern Plus (Brokered Services) Income	0.00		0.00		0.00		0.00	
SUB-TOTAL		46,249.96	32,544.78	46,249.96	32,544.78	11,604.82	22,744.81	53,157.13	23,654.60
CAPITAL EXPENDITURE									
4080750	AGEDOTHER - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
	PA014H Ngn219 Cats Vehicle 2021		25,000.00		25,000.00		26,081.36		0.00
	PA014I new Nissan Xtrail		0.00		0.00		0.00		0.00
4080755	AGEDOTHER - Transfer to Reserves		8,000.00		8,000.00		8,000.00		8,000.00
4080756	AGEDOTHER - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5080750	AGEDOTHER - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00
	PD014H Proceeds On Disposal - Ngn219 Cats Vehicle 2019		15,000.00		15,000.00		15,454.55		0.00
	PD014F Proceeds On Disposal - Ngn219 Cats Vehicle 2019		0.00		0.00		0.00		0.00
5080751	AGEDOTHER - Realisation on Disposal of Assets		(15,000.00)		(15,000.00)		(15,454.00)		0.00
5080755	AGEDOTHER - Transfer from Reserves		10,000.00		10,000.00		10,626.45		0.00
SUB-TOTAL		10,000.00	33,000.00	10,000.00	33,000.00	10,627.00	34,081.36	0.00	8,000.00
TOTAL - AGED & DISABILITY - OTHER		56,249.96	65,544.78	56,249.96	65,544.78	22,231.82	56,826.17	53,157.13	31,654.60

SHIRE OF NARROGIN
SCHEDULE 08 - EDUCATION & WELFARE
Adopted Budget for year ending
30 June 2023

OTHER WELFARE

OPERATING EXPENDITURE

		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
2080800	WELFARE - DAIP		0.00		0.00		0.00		0.00
2080801	WELFARE - Youth Services		9,999.96		9,999.96		454.55		10,000.00
2080802	WELFARE - Insurance		2,666.92		2,666.92		31.04		2,667.00
2080803	WELFARE - Grant General Expenses		0.00		0.00		0.00		0.00
	DA001 Disability Awareness		0.00		0.00		0.00		0.00
2080891	WELFARE - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2080892	WELFARE - Depreciation		532.92		532.92		587.43		588.00
2080897	WELFARE - Community Services Allocated		41,336.52		41,336.52		30,990.70		47,705.77
2080899	WELFARE - Administration Allocated		54,514.08		54,514.08		60,418.40		64,049.82

Jobs

OPERATING REVENUE

SUB-TOTAL		0.00	109,050.40	0.00	109,050.40	0.00	92,482.12	0.00	125,010.59
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER WELFARE		0.00	109,050.40	0.00	109,050.40	0.00	92,482.12	0.00	125,010.59
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SHIRE OF NARROGIN
SCHEDULE 09 - HOUSING
 Adopted Budget for year ending
 30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Staff Houing		35,822.86		43,430.45		35,557.67		57,523.50
<u>OPERATING REVENUE</u>								
Staff Houing	8,363.19		8,363.19		12,932.77		17,650.96	
SUB-TOTAL	8,363.19	35,822.86	8,363.19	43,430.45	12,932.77	35,557.67	17,650.96	57,523.50
<u>CAPITAL EXPENDITURE</u>								
Staff Houing		509,200.01		589,200.00		580,503.27		15,303.55
<u>CAPITAL REVENUE</u>								
Staff Houing	500,000.00		580,000.00		580,451.27		0.00	
SUB-TOTAL	500,000.00	509,200.01	580,000.00	589,200.00	580,451.27	580,503.27	0.00	15,303.55
TOTAL - PROGRAMME SUMMARY	508,363.19	545,022.87	588,363.19	632,630.45	593,384.04	616,060.94	17,650.96	72,827.05

SHIRE OF NARROGIN
SCHEDULE 09 - HOUSING
Adopted Budget for year ending
30 June 2023

STAFF HOUSING			2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget		
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
2090100	STF HOUSE - Rental Property Expenses	Jobs		0.00		0.00		0.00		0.00	
	BO100 Ceo Staff Housing			29,868.30		29,868.30		25,267.30		8,000.58	
	BO102 Emdrs Staff Housing Rental Property Expenses			20,504.64		20,504.64		17,113.98		20,800.00	
	BO103 Emtrs Staff Housing Rental Property Expenses			2,499.96		2,499.96		12,990.68		20,800.00	
2090102	STF HOUSE - Staff Housing Building Operations	Jobs		0.00		0.00		0.00		0.00	
	BO110 13 Hough St - Operations			4,836.96		4,801.03		4,228.90		4,233.82	
2090103	STF HOUSE - Staff Housing Building Maintenance	Jobs		0.00		0.00		0.00		0.00	
	BM110 13 Hough St - Maintenance			380.04		5,000.04		8,357.87		5,000.00	
2090105	STF HOUSE - Fringe Benefits Tax (FBT)			1,856.16		1,856.16		0.00		2,000.00	
2090106	STF HOUSE-Loan interest repayment			7,525.00		7,525.00		0.00		30,440.08	
2090192	STF HOUSE - Depreciation			5,376.48		8,400.00		9,094.47		9,038.00	
2090199	STF HOUSE - Administration Allocated			17,096.40		17,096.40		18,223.28		19,318.58	
Recovered amounts											
2090198	STF HOUSE - Staff Housing Costs Recovered			(54,121.08)		(54,121.08)		(59,718.81)		(62,107.56)	
OPERATING REVENUE											
3090101	STF HOUSE - Contributions & Donations			0.00		0.00		0.00		0.00	
3090102	STF HOUSE - Staff Rental Reimbursements	Jobs		0.00		0.00		0.00		0.00	
	SR100 Staff Rental - Ceo			5,323.23		5,323.23		5,200.00		5,200.00	
	SR102 Staff Rental - Emdrs (66 Williams Street)			3,039.96		3,039.96		3,039.92		3,115.96	
	SR103 Staff Rental - Emtrs			0.00		0.00		4,135.71		4,135.00	
	SR104 Staff Rental -Emccs			0.00		0.00		557.14		5,200.00	
3090106	STF HOUSE - Grant Income			0.00		0.00		0.00		0.00	
3090190	STF HOUSE - Profit on Disposal of Assets			0.00		0.00		0.00		0.00	
SUB-TOTAL				8,363.19	35,822.86	8,363.19	43,430.45	12,932.77	35,557.67	17,650.96	57,523.50
CAPITAL EXPENDITURE											
4090150	STF HOUSE - Building (Capital)	Jobs		0.00		0.00		0.00		0.00	
	BC100 Staff Housing Building (Capital)			500,000.01		580,000.00		580,503.27		0.00	
4090155	STF HOUSE - Land (Capital)	Jobs		0.00		0.00		0.00		0.00	
4090151	STF-HOUSE-Housing Loan Principal Repayment			9,200.00		9,200.00		0		15,303.55	
CAPITAL REVENUE											
5090155	STF HOUSE - New Loan Borrowings			500,000.00		500,000.00		500,000.00		0.00	
5090160	STF HOUSE - Transfer from Reserves			0.00		80,000.00		80,451.27		0.00	
SUB-TOTAL				500,000.00	509,200.01	580,000.00	589,200.00	580,451.27	580,503.27	0.00	15,303.55
TOTAL - STAFF HOUSING				508,363.19	545,022.87	588,363.19	632,630.45	593,384.04	616,060.94	17,650.96	72,827.05

SHIRE OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
Adopted Budget for year ending
30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Sanitation - Household Refuse		666,360.34		586,363.93		632,327.29		674,741.08
Sanitation - Other		248,199.96		232,520.00		262,744.65		284,461.42
Sewerage		52,993.46		52,993.46		50,081.64		44,912.76
Urban Stormwater Drainage		3,107.14		2,428.56		0.00		2,428.56
Environment		25,000.04		25,000.00		3,308.73		5,000.00
Town Planning & Regional Development		265,169.94		260,795.91		278,265.75		306,596.13
Other Community Amenities		279,333.72		287,974.95		275,363.53		332,943.67
<u>OPERATING REVENUE</u>								
Sanitation - Household Refuse	678,575.00		677,116.60		680,363.77		695,539.38	
Sanitation - Other	298,422.72		318,344.72		349,369.77		345,413.97	
Sewerage	81,507.48		81,507.48		102,268.59		97,320.86	
Urban Stormwater Drainage	0.00		0.00		0.00		0.00	
Environment	0.00		0.00		0.00		0.00	
Town Planning & Regional Development	48,150.00		36,650.00		45,068.53		41,631.30	
Other Community Amenities	26,499.96		30,699.96		46,047.46		34,146.33	
SUB-TOTAL	1,133,155.16	1,540,164.60	1,144,318.76	1,448,076.81	1,223,118.12	1,502,091.59	1,214,051.84	1,651,083.62
<u>CAPITAL EXPENDITURE</u>								
Sanitation - Household Refuse		38,737.00		38,737.00		181,532.58		98,000.00
Sanitation - Other		0.00		0.00		0.00		0.00
Sewerage		85,836.01		90,246.00		90,370.63		49,585.00
Urban Stormwater Drainage		0.00		0.00		0.00		0.00
Town Planning & Regional Development		54,999.99		54,999.99		45,291.71		0.00
Other Community Amenities		248,959.98		248,959.98		203,617.40		70,505.00
<u>CAPITAL REVENUE</u>								
Sanitation - Household Refuse	23,848.00		23,848.00		0.00		60,000.00	
Sewerage	0.00		0.00		0.00		15,000.00	
Environment	25,000.00		25,000.00		3,309.00		5,000.00	
Town Planning & Regional Development	15,000.00		15,000.00		0.00		0.00	
Other Community Amenities	248,960.00		151,688.00		248,960.00		62,502.00	
SUB-TOTAL	312,808.00	428,532.98	215,536.00	432,942.97	252,269.00	520,812.32	142,502.00	218,090.00
TOTAL - PROGRAMME SUMMARY	1,445,963.16	1,968,697.58	1,359,854.76	1,881,019.78	1,475,387.12	2,022,903.91	1,356,553.84	1,869,173.62

SHIRE OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
Adopted Budget for year ending
30 June 2023

SANITATION - HOUSEHOLD REFUSE		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2100100	SAN - Waste Collection		107,000.04		82,700.00		94,586.62		107,000.04
2100101	SAN - Waste Disposal		105,000.00		78,250.04		97,042.00		105,000.00
2100102	SAN - Waste Recycling		169,250.04		120,200.04		134,843.51		169,250.04
2100103	SAN - Regional Waste		0.00		0.00		0.00		0.00
2100104	SAN - Building Operations	Jobs	0.00		0.00		0.00		0.00
	BO120 Waste Facilities Building Operations		10,037.64		10,850.20		2,797.45		8,845.56
2100105	SAN - Building Maintenance	Jobs	0.00		0.00		71.23		0.00
	BM120 Waste Facilities Building Maintenance		14,793.78		14,793.78		14,272.75		15,145.46
2100106	SAN - General Tip Maintenance	Jobs	0.00		0.00		4,128.44		0.00
	W010 Tip Maintenance		124,711.28		143,711.28		129,234.78		101,512.96
2100107	SAN - Insurance (Other Than Buildings)		3,500.00		58.59		58.59		62.69
2100108	SAN - Allowances		2,000.04		2,000.04		403.50		2,000.04
2100109	SAN - Training & Development		4,500.00		6,400.00		2,223.17		4,500.00
2100191	SAN - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2100192	SAN - Depreciation		4,567.56		6,400.00		6,635.03		6,617.00
2100199	SAN - Administration Allocated		120,999.96		120,999.96		146,030.22		154,807.30
OPERATING REVENUE									
3100100	SAN - Domestic Refuse Collection Charges		492,100.00		493,078.80		493,743.15		504,402.50
3100101	SAN - Domestic Services (Additional)		3,275.00		3,744.00		3,807.47		3,356.88
3100102	SAN - Contributions & Donations		0.00		0.00		0.00		0.00
3100103	SAN - Reimbursements		3,000.00		0.00		2,741.00		3,075.00
3100105	SAN - Domestic Recycling Service		180,000.00		180,093.80		179,896.15		184,500.00
3100106	SAN - Domestic Recycling Services (additional)		200.00		200.00		176.00		205.00
3100107	SAN - Domestic Additional Pick Up		0.00		0.00		0.00		0.00
3100190	SAN - Profit on Disposal of Assets		0.00		0.00		0.00		0.00
SUB-TOTAL			678,575.00		666,360.34		677,116.60		586,363.93
							680,363.77		632,327.29
									695,539.38
									674,741.08
CAPITAL EXPENDITURE									
4100150	SAN - Furniture & Equipment (Capital)	Jobs	0.00		0.00		0.00		0.00
4100155	SAN - Plant & Equipment (Capital)	Jobs	0.00		0.00		0.00		0.00
	PE054 Cctv Installation Refuse Site		0.00		0.00		0.00		0.00
4100160	SAN - Building (Capital)	Jobs	0.00		0.00		0.00		0.00
	BC274 Recycling Shed (Tip Shop)		0.00		0.00		0.00		50,000.00
4100165	SAN - Infrastructure Other (Capital)	Jobs	0.00		0.00		0.00		0.00
	IO024 White Road Refuse Site		0.00		0.00		0.00		0.00
	IO184 Landfill Facility Revegetation		0.00		0.00		0.00		10,000.00
4100170	SAN - Transfer to Reserves		38,737.00		38,737.00		181,532.58		38,000.00
CAPITAL REVENUE									
3100104	SAN - Grants		0.00		0.00		0.00		25,000.00
5100150	SAN - Transfer from Reserves		23,848.00		23,848.00		0.00		35,000.00
SUB-TOTAL			23,848.00		38,737.00		23,848.00		38,737.00
							0.00		181,532.58
									60,000.00
									98,000.00
TOTAL - SANITATION - HOUSEHOLD REFUSE			702,423.00		705,097.34		700,964.60		625,100.93
							680,363.77		813,859.87
									755,539.38
									772,741.08

SHIRE OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
2100200 SANOTH - Waste Collection		24,999.96		30,500.00		31,565.21		35,000.00
2100201 SANOTH - Waste Disposal		105,000.00		82,000.00		93,334.23		105,000.00
2100292 SANOTH - Depreciation		27,000.00		28,820.00		28,505.60		28,550.00
2100299 SANOTH - Administration Allocated		91,200.00		91,200.00		109,339.61		115,911.42
<u>OPERATING REVENUE</u>								
3100200 SANOTH - Commercial Collection Charge	45,000.00		45,000.00		45,561.26		46,700.29	
3100201 SANOTH - Commercial Collection Charge (Additional)	45,000.00		45,000.00		45,330.31		46,463.57	
3100202 SANOTH - Commercial Tipping Charge	80,000.04		99,922.04		129,453.70		120,000.00	
3100203 SANOTH - Non-Rateable Collection Charge	39,999.96		39,999.96		40,341.00		41,349.53	
3100204 SANOTH - Non Rateable Collection Charge (Additional)	30,000.00		30,000.00		30,026.37		30,777.03	
3100205 SANOTH - Sale of Sulo Bins	0.00		0.00		0.00		0.00	
3100206 SANOTH - Non-Rateable Additional Pick Up	33,000.00		33,000.00		34,429.73		35,290.47	
3100207 SANOTH - Commercial Additional Pick Up	25,422.72		25,422.72		24,227.40		24,833.09	
3100290 SANOTH - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL	298,422.72	248,199.96	318,344.72	232,520.00	349,369.77	262,744.65	345,413.97	284,461.42
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SANITATION - OTHER	298,422.72	248,199.96	318,344.72	232,520.00	349,369.77	262,744.65	345,413.97	284,461.42

SHIRE OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SEWERAGE	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2100300	SEW - Waste Water Treatment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	W020 Waste Water Treatment	28,154.90	28,154.90	28,154.90	28,658.53	28,658.53	22,554.18	22,554.18
2100310	SEW interest on Loan #130	2,580.00	2,580.00	2,580.00	3,116.34	3,116.34	2,956.00	2,956.00
2100391	SEW - Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100392	SEW - Depreciation	87.24	87.24	87.24	83.49	83.49	84.00	84.00
2100399	SEW - Administration Allocated	22,171.32	22,171.32	22,171.32	18,223.28	18,223.28	19,318.58	19,318.58
OPERATING REVENUE								
3100300	SEW - Waste Water Charges	81,000.00	81,000.00	81,000.00	102,195.86	102,195.86	96,800.70	96,800.70
3100301	SEW - Septic Tank Inspection Fees	507.48	507.48	507.48	0.00	0.00	520.17	520.17
3100302	Sundry Income	0.00	0.00	0.00	72.73	72.73	0.00	0.00
3100390	SEW - Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL		81,507.48	52,993.46	81,507.48	52,993.46	102,268.59	50,081.64	97,320.86
CAPITAL EXPENDITURE								
4100350	SEW - Infrastructure Other (Capital)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IO078 Twis Dams	51,500.01	51,500.01	55,910.00	55,910.00	55,910.00	0.00	0.00
	IO002 Twis Distribution Pipes Replacement	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
4100370	SEW - Loan 130 Principal Repayment	16,836.00	16,836.00	16,836.00	16,960.63	16,960.63	17,085.00	17,085.00
4100371	SEW- Transfer to Reserve	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
CAPITAL REVENUE								
5100270	SEW - New Loan Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100350	SEW - Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100370	SEW-Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
SUB-TOTAL		0.00	85,836.01	0.00	90,246.00	0.00	90,370.63	15,000.00
TOTAL - SEWERAGE		81,507.48	138,829.47	81,507.48	143,239.46	102,268.59	140,452.27	112,320.86

SHIRE OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE								
2100401 STORM - Stormwater Drainage Maintenance Jobs		0.00		0.00		0.00		0.00
W030 Stormwater Drainage Maintenance		3,107.14		2,428.56		0.00		2,428.56
2100492 STORM - Depreciation		0.00		0.00		0.00		0.00
2100499 STORM - Administration Allocated		0.00		0.00		0.00		0.00
OPERATING REVENUE								
SUB-TOTAL	0.00	3,107.14	0.00	2,428.56	0.00	0.00	0.00	2,428.56
CAPITAL EXPENDITURE								
4100450 STORM - Infrastructure Other (Capital) Jobs		0.00		0.00		0.00		0.00
IO119 Drainage Consultancy - Stormwater Diversion		0.00		0.00		0.00		0.00
4100570 ENVIRO - Transfers To Reserve		0.00		0.00		0.00		0.00
CAPITAL REVENUE								
5100350 SEW - Transfer from Reserves	0.00		0.00		0.00		0	
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	3,107.14	0.00	2,428.56	0.00	0.00	0.00	2,428.56

SHIRE OF NARROGIN
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ENVIRONMENT	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
2100501 ENVIRO - Landcare Community Projects		25,000.04		25,000.00		3,308.73		5,000.00
<u>OPERATING REVENUE</u>								
3100501 ENVIRO - Reimbursements	0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	25,000.04	0.00	25,000.00	0.00	3,308.73	0.00	5,000.00
<u>CAPITAL EXPENDITURE</u>								
4100570 ENVIRO - Transfers To Reserve		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
5100601 ENVIRO Transfer from Landcare Reserve	25,000.00		25,000.00		3,309.00		5,000.00	
SUB-TOTAL	25,000.00	0.00	25,000.00	0.00	3,309.00	0.00	5,000.00	0.00
TOTAL - ENVIRONMENT	25,000.00	25,000.04	25,000.00	25,000.00	3,309.00	3,308.73	5,000.00	5,000.00

SHIRE OF NARROGIN
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TOWN PLANNING & REG. DEVELOP.	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2100600	PLAN - Salaries & Wages	133,155.64		128,000.00		169,684.97		176,780.00
2100601	PLAN - Superannuation	18,033.86		18,033.86		22,151.95		22,960.00
2100602	PLAN - Workers Comp Insurance	2,257.92		2,779.94		2,779.94		3,319.28
2100603	PLAN - Allowances	677.88		677.88		691.46		719.12
2100604	PLAN - Training & Development	1,368.96		1,368.96		773.97		3,000.00
2100607	PLAN - Fringe Benefits Tax (FBT)	6,000.00		6,000.00		8,090.00		8,413.60
2100608	PLAN - Title/Company Searches GEN	249.96		249.96		0.00		250.00
2100610	PLAN - Contract Town Planning	30,000.00		30,000.00		9,287.09		20,000.00
2100611	PLAN - Advertising	5,000.04		5,000.04		1,971.28		5,000.04
2100612	PLAN - Insurance	2,639.16		2,898.75		2,898.75		3,101.66
2100613	PLAN - Subscription & Memberships	1,200.00		1,200.00		1,062.73		1,200.00
2100614	PLAN - Motor Vehicle Expenses	11,000.04		11,000.04		11,791.03		12,262.67
2100615	PLAN - Telephone/mobile	900.00		900.00		970.06		900.00
2100691	PLAN - Loss on Disposal of Assets	0.00		0.00		0.00		0.00
2100698	PLAN - Staff Housing Costs Allocated	16,344.84		16,344.84		9,665.96		10,052.60
2100699	PLAN - Administration Allocated	36,341.64		36,341.64		36,446.56		38,637.16
								0.00
OPERATING REVENUE								
3100600	PLAN - Planning Application Fees	15,000.00		15,000.00		13,464.40		20,000.00
3100601	PLAN - Reimbursements	0.00		0.00		0.00		0.00
3100602	PLAN - Contributions & Donations	0.00		0.00		0.00		0.00
3100603	PLAN - Grants	0.00		0.00		0.00		0.00
3100604	PLAN - Consultant Fees	0.00		0.00		0.00		0.00
3100605	PLAN - Orders & Requisitions	18,000.00		18,000.00		25,061.40		18,000.00
3100606	PLAN - Planning Officer Regional Support Income	15,000.00		3,500.00		3,542.73		3,631.30
3100607	PLAN - Planning Officer Vehicle Regional Support	150.00		150.00		0.00		0.00
3100690	PLAN - Profit on Disposal of Assets	0.00		0.00		3,000.00		0.00
SUB-TOTAL		48,150.00		36,650.00		45,068.53		41,631.30
CAPITAL EXPENDITURE								
4100655	PLAN - Plant & Equipment	0.00		0.00		0.00		0.00
	PA002K Ngn00 Emdrs Vehicle 2020(2)	0.00		0.00		0.00		0.00
	PA002L Ngn00 Emdrs Vehicle 2021(1)	54,999.99		54,999.99		45,291.71		0.00
	PA002M Ngn00 Emdrs Vehicle 2021(2)	0.00		0.00		0.00		0.00
CAPITAL REVENUE								
5100650	PLAN - Proceeds on Disposal of Assets	0.00		0.00		33,000.00		0.00
	PD002E Proceeds On Disposal - Emdrs Vehicle 2018	0.00		0.00		0.00		0.00
	PD002F Proceeds On Disposal - Emdrs Vehicle 2018(2)	0.00		0.00		0.00		0.00
	PD002G Proceeds On Disposal - Emdrs Vehicle 2019	0.00		0.00		0.00		0.00
	PD002H Proceeds On Disposal - Emdrs Vehicle 2019(2)	0.00		0.00		0.00		0.00
	PD002I Proceeds On Disposal - Emdrs Vehicle 2019(3)	0.00		0.00		0.00		0.00
	PD002J Proceeds On Disposal - Emdrs Vehicle 2020(1)	0.00		0.00		0.00		0.00
	PD002K Proceeds On Disposal - Emdrs Vehicle 2020(2)	0.00		0.00		0.00		0.00
	PD002L Proceeds On Disposal - Emdrs Vehicle 2021(1)	40,000.00		40,000.00		0.00		0.00
5100651	PLAN - Realisation on Disposal of Assets	(40,000.00)		(40,000.00)		(33,000.00)		0.00
5110065	PLAN - Transfer From Reserves GEN	15,000.00		15,000.00		0.00		0.00
SUB-TOTAL		15,000.00		15,000.00		0.00		0.00
TOTAL - TOWN PLANNING & REG. DEVELOP.		63,150.00		51,650.00		45,068.53		306,596.13

SHIRE OF NARROGIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2100800	COM AMEN - Cemetery Maintenance/Operations		0.00		0.00		1.33		0.00
	W040 Cemetery Maintenance/Operations		57,543.40		59,812.00		79,150.58		82,144.86
	W041 Cemetery Grave Digging		15,490.44		14,690.44		15,635.61		18,505.08
2100802	COM AMEN - Public Conveniences Operations		0.00		0.00		1,512.83		0.00
	BO130 Mackie Park Public Toilets And Office Operations		21,101.90		20,887.64		12,007.05		20,386.61
	BO131 Gnarojin Park Public Toilets Operations		12,931.04		12,970.42		13,909.02		14,465.38
	BO132 Smith St Public Toilets (Coles Carpark) Operations		18,335.98		17,851.00		14,290.30		21,040.85
	BO133 Harris St Public Toilets (Museum) Operations		14,791.00		13,097.88		13,590.05		14,133.65
	BO134 Lions Park Public Toilets Operations		14,825.50		12,336.42		13,633.86		14,179.21
	BO135 May St Public Toilets Operations		1,749.96		1,749.96		967.90		944.22
	BO136 Old Golf Course (Bmx) Building Operations		507.48		507.48		5.46		0.00
	BO137 Cemetery Public Toilets Operations		1,000.04		986.14		36.10		1.18
	BO138 Highbury Public Toilets Operations		20,572.74		20,800.04		25,368.32		26,383.05
	BO264 Memorial Park Toilets Operations		13,314.92		12,314.92		12,681.37		12,672.41
2100803	COM AMEN - Public Conveniences Maintenance		0.00		2,250.00		2,563.69		0.00
	BM130 Mackie Park Public Toilets And Office Maintenance		6,187.44		6,187.44		2,610.04		5,000.00
	BM131 Gnarojin Park Public Toilets Maintenance		8,433.72		8,433.72		2,096.53		5,000.00
	BM132 Smith St Public Toilets (Coles Carpark) Maintenance		4,471.08		4,471.08		3,010.21		5,000.00
	BM133 Harris St Public Toilets (Museum) Maintenance		4,263.00		4,263.00		505.04		5,000.00
	BM134 Lions Park Public Toilets Maintenance		4,059.96		4,059.96		154.91		5,000.00
	BM135 May St Public Toilets Maintenance		3,552.48		3,552.48		257.58		5,000.00
	BM136 Old Golf Course (Bmx) Building Maintenance		761.28		761.28		0.00		2,000.00
	BM137 Cemetery Public Toilets Maintenance		4,059.96		4,059.96		0.00		3,000.00
	BM138 Highbury Public Toilets Maintenance		4,059.96		4,259.96		1,919.09		5,000.00
	BM139 Nomans Lake Hall Public Toilets Maintenance		935.52		935.52		0.00		2,000.00
	BM264 Memorial Park Toilets Maintenance		3,045.00		3,045.00		1,455.77		5,000.00
	BM265 Railway Dam Toilet		0.00		0.00		0.00		1,000.00
2100804	COM AMEN - Other Community Amenity Maintenance		0.00		0.00		0.00		0.00
2100805	COM AMEN - Townscape		0.00		0.00		0.00		0.00
2100891	COM AMEN - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2100892	COM AMEN - Depreciation		9,147.24		20,000.00		21,554.33		21,450.00
2100899	COM AMEN - Administration Allocated		34,192.68		33,691.21		36,446.56		38,637.16
OPERATING REVENUE									
3100800	COM AMEN - Cemetery Fees (Burial)	24,999.96		24,999.96		32,868.05		33,689.75	
3100801	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	500.04		500.04		136.35		139.76	
3100802	COM AMEN - Cemetery Fees (Monuments)	999.96		999.96		309.09		316.82	
3100803	COM AMEN - Contributions & Donations	0.00		0.00		0.00		0.00	
3100804	COM AMEN - Reimbursements	0.00		0.00		327.27		0.00	
3100806	COM AMEN - Cemetery Fees (Burial)	0.00		3,000.00		9,800.00		0.00	
3100807	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	0.00		1,200.00		500.00		0.00	
3100890	COM AMEN - Profit on Disposal of Assets	0.00		0.00		2,106.70		0.00	
SUB-TOTAL		26,499.96	279,333.72	30,699.96	287,974.95	46,047.46	275,363.53	34,146.33	332,943.87
CAPITAL EXPENDITURE									
4100850	COM AMEN - Building (Capital) - Other Community Amenities		0.00		0.00		0.00		0.00
	BC130 Mackie Park Financial Planning Office Kitchenette		0.00		0.00		0.00		8,000.00
	BC131 Gnarojin Park Public Toilets Capital		0.00		0.00		0.00		0.00
	BC132 Smith St Public Toilets (Coles Carpark) Capital		0.00		0.00		0.07		0.00
	BC133 Harris St Public Toilets (Museum) Capital		0.00		0.00		0.00		0.00
	BC134 Lions Park Public Toilets Capital		0.00		0.00		0.00		0.00
	BC135 Cemetery Toilets - Capital		0.00		0.00		112.55		0.00
	BC138 Highbury Public Toilets (Capital)		0.00		0.00		0.00		0.00
	BC176 May Street Public Toilet Upgrade		0.00		0.00		0.00		0.00
	BC177 Thomas Hogg Public Toilet Upgrade		0.00		0.00		0.00		0.00
	BC178 Bmx Course Public Toilet Upgrade		0.00		0.00		0.00		0.00
	BC240 Sale Yard (Showmen'S) Toilets Building Capital		0.00		0.00		0.00		0.00
	BC263 Memorial Park Public Toilets Capital		0.00		0.00		0.00		0.00
	BC267 Com Amen - Smith Street Ablution Upgrades		109,999.98		109,999.98		117,566.72		0.00
4100860	COM AMEN - Infrastructure Other (Capital) - Other Community Ameniti		0.00		0.00		0.00		0.00
	IO026 Cemetery Upgrade		138,960.00		138,960.00		85,938.06		62,505.00
	IO100 Cbd Design - Colour Palette And Signage		0.00		0.00		0.00		0.00
	IO104 Townscape - Narrogin		0.00		0.00		0.00		0.00
	IO108 Gnarojin Park Cultural Heritage Management Plan		0.00		0.00		0.00		0.00
	IO109 Gnarojin Park Electrical Design Work		0.00		0.00		0.00		0.00
	IO110 Gnarojin Park Landscape Design		0.00		0.00		0.00		0.00
	IO122 Townsites Entrance Statements Replacements		0.00		0.00		0.00		0.00
	IO136 Record Not Found		0.00		0.00		0.00		0.00
4100870	COM AMEN - Transfer to Reserves		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5100850	COM AMEN - Transfer from Reserve	207,272.00		110,000.00		110,000.00		0.00	
3100805	COM AMEN - Grants	41,688.00		41,688.00		138,960.00		62,502.00	
SUB-TOTAL		248,960.00	248,959.98	151,688.00	248,959.98	248,960.00	203,617.40	62,502.00	70,505.00
TOTAL - OTHER COMMUNITY AMENITIES		275,459.96	528,293.70	182,387.96	536,934.93	295,007.46	478,980.93	96,648.33	403,448.87

SHIRE OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
 Adopted Budget for year ending
 30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Public Halls and Civic Centres		292,894.08		284,109.84		294,681.18		322,477.26
Narrogin Regional Recreation Complex		1,010,675.32		1,001,532.68		1,071,471.86		1,119,540.67
Other Recreation & Sport		1,143,078.40		1,037,147.85		1,045,551.56		1,115,009.43
Libraries		374,802.32		383,507.66		397,090.87		391,126.20
Heritage		10,865.48		30,754.74		31,863.01		37,298.44
Other Culture		381,187.40		354,173.69		258,679.54		347,010.94
<u>OPERATING REVENUE</u>								
Public Halls and Civic Centres	11,507.54		11,507.54		16,781.62		11,275.04	
Narrogin Regional Recreation Complex	0.00		0.00		0.00		0.00	
Other Recreation & Sport	38,570.00		52,000.00		29,374.28		30,000.00	
Libraries	9,338.02		9,536.50		13,158.45		14,300.00	
Heritage	0.00		0.00		0.00		0.00	
Other Culture	7,500.00		7,500.00		5,545.45		2,000.00	
SUB-TOTAL	66,915.56	3,213,503.00	80,544.04	3,091,226.46	64,859.80	3,099,338.02	57,575.04	3,332,462.95
<u>CAPITAL EXPENDITURE</u>								
Public Halls and Civic Centres		106,974.33		106,974.33		70,670.13		163,221.00
Narrogin Regional Recreation Complex		803,581.39		912,581.35		577,760.76		520,192.00
Other Recreation & Sport		394,189.98		508,989.98		242,665.56		779,110.00
Libraries		20,000.01		20,000.01		1,370.00		404,000.00
Heritage		551,000.04		551,000.04		331,170.86		285,810.00
Other Culture		33,000.00		33,000.00		12,372.11		55,455.00
<u>CAPITAL REVENUE</u>								
Public Halls and Civic Centres	0.00		0.00		0.00		105,000.00	
Narrogin Regional Recreation Complex	498,500.00		577,500.00		326,500.00		386,000.00	
Other Recreation & Sport	235,000.00		349,485.00		100,000.00		527,256.00	
Libraries	0.00		0.00		0.00		400,000.00	
Heritage	334,900.00		334,900.00		191,191.00		45,355.00	
Other Culture	0.00		0.00		0.00		0.00	
SUB-TOTAL	1,068,400.00	1,908,745.75	1,261,885.00	2,132,545.71	617,691.00	1,236,009.42	1,463,611.00	2,207,788.00
TOTAL - PROGRAMME SUMMARY	1,135,315.56	5,122,248.75	1,342,429.04	5,223,772.17	682,550.80	4,335,347.44	1,521,186.04	5,540,250.95

SHIRE OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
Adopted Budget for year ending
30 June 2023

PUBLIC HALLS AND CIVIC CENTRES			2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE										
2110100	HALLS - Town Halls and Public Bldg Operations	Jobs		0.00		0.00		47.49		0.00
	BO150 Town Hall (Federal St) Building Operations			50,146.08		50,592.16		53,534.72		53,027.95
	BO151 Railway Institute Hall & Office Building Operations			11,720.10		12,159.70		8,628.96		8,973.18
	BO152 John Higgins Community Complex Building Operations			13,740.32		14,112.90		16,278.01		16,929.13
	BO153 Highbury Hall Building Operations			2,329.24		2,508.96		3,409.58		1,853.48
	BO154 Nomans Lake Hall Building Operations			1,039.62		1,078.32		1,078.32		1,121.45
2110101	HALLS - Town Halls and Public Bldg Maintenance	Jobs		0.00		0.00		0.00		0.00
	BM150 Town Hall (Federal St) Building Maintenance			15,289.92		15,489.92		16,047.73		20,111.62
	BM151 Railway Institute Hall & Office Building Maintenance			4,014.96		4,014.96		3,148.59		4,360.42
	BM152 John Higgins Community Complex Building Maintenance			1,780.04		1,580.04		5,575.47		12,568.59
	BM153 Highbury Hall Building Maintenance			7,549.96		7,549.96		772.15		5,000.00
	BM154 Nomans Lake Hall Building Maintenance			2,199.96		2,199.96		1,407.66		3,000.00
2110105	HALLS - Loan 126 Interest Repayments			2,210.88		2,210.88		2,788.63		1,206.00
2110191	HALLS - Loss on Disposal of Assets			0.00		0.00		0.00		0.00
2110192	HALLS - Depreciation			99,500.04		99,500.04		110,606.73		110,682.00
2110197	HALLS - Community Services Allocated			26,860.92		17,100.00		16,687.25		25,687.64
2110199	HALLS - Administration Allocated			54,512.04		54,012.04		54,669.89		57,955.80
OPERATING REVENUE										
3110100	HALLS - Narrogin Town Hall Hire		6,000.00		6,000.00		9,000.42		6,150.00	
3110101	HALLS - JHCC Hire		0.00		0.00		0.00		0.00	
3110102	HALLS - Lease/Rental Income		5,000.04		5,000.04		7,781.20		5,125.04	
3110103	HALLS - Grants		0.00		0.00		0.00		0.00	
3110104	HALLS - Reimbursements		507.50		507.50		0.00		0.00	
3110105	HALLS - Contributions & Donations		0.00		0.00		0.00		0.00	
3110190	HALLS - Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
5110152	HALLS - Grants and Contributions		0.00		0.00		0.00		0.00	
SUB-TOTAL			11,507.54	292,894.08	11,507.54	284,109.84	16,781.62	294,681.18	11,275.04	322,477.26
CAPITAL EXPENDITURE										
4110150	HALLS - Furniture & Equipment (Capital)	Jobs		0.00		0.00		0.00		0.00
	FE029 Town Hall Airconditioner			0.00		0.00		0.00		0.00
4110160	HALLS - Building (Capital)	Jobs		0.00		0.00		0.00		0.00
	BC150 Town Hall (Federal St) Building Capital			0.00		0.00		0.00		0.00
	BC156 Town Hall (Federal St) Building Capital			30,000.00		30,000.00		0.00		0.00
	BC155 Town Hall Fire Panel Replacement			24,999.99		24,999.99		20,695.80		0.00
	BC180 Parapet Wall Concrete Capping Town Hall			20,000.01		20,000.01		18,000.00		0.00
	BC181 Equipment For Town Hall(Fans, Stage Light ..)			0.00		0.00		0.00		20,000.00
	BC182 Mayors Parlour (Town Hall) Hot Water System			0.00		0.00		0.00		5,000.00
	BC183 Town Hall Plan Upgrades- Heating, Cooling & Sundry			0.00		0.00		0.00		50,000.00
	BC184 Town Hall Stage Upgrade/ Ewp / Rigging			0.00		0.00		0.00		55,000.00
4110165	HALLS - Infrastructure Other (Capital)	Jobs		0.00		0.00		0.00		0.00
4110170	HALLS - Loan 126 Principal Repayments			31,974.33		31,974.33		31,974.33		33,221.00
CAPITAL REVENUE										
5110153	HALLS - Transfers From Reserve		0.00		0.00		0.00		105,000.00	
SUB-TOTAL			0.00	106,974.33	0.00	106,974.33		70,670.13	105,000.00	163,221.00
TOTAL - PUBLIC HALLS AND CIVIC CENTRES			11,507.54	399,868.41	11,507.54	391,084.17	16,781.62	365,351.31	116,275.04	485,698.26

SHIRE OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
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NARROGIN REGIONAL LESUIRE CENTRE		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2110225	NRLC - General Area Maintenance		0.00		0.00		0.00		0.00
2110240	NRLC - Chemicals		0.00		0.00		0.00		0.00
2110241	NRLC - Utility - Electricity		114,999.96		114,999.96		116,993.72		121,673.47
2110242	NRLC - Utility - Gas		135,000.00		150,000.00		215,007.35		223,607.64
2110243	NRLC - Utility - Water		49,999.98		49,999.98		46,665.39		48,532.01
2110244	NRLC - Grounds Maintenance		0.00		0.00		0.00		0.00
	W050 Nrlc Grounds Maintenance		19,655.72		19,655.72		19,087.35		10,972.42
2110245	NRLC - Insurance		29,377.46		29,879.18		29,879.18		32,568.30
2110260	NRLC - Loan 121B Interest Repayments		4,801.44		4,801.44		5,595.42		1,948.00
2110261	NRLC - Loan 49 Interest Repayments		0.00		0.00		0.00		0.00
2110265	NRLC - Contract Management Expense		345,000.00		345,000.00		344,701.56		385,740.00
2110292	NRLC - Depreciation		284,000.04		265,000.00		267,904.87		267,841.00
2110297	NRLC - Community Services Allocated		10,744.32		5,100.00		4,767.74		7,339.26
2110299	NRLC - Administration Allocated		17,096.40		17,096.40		18,223.28		19,318.58
OPERATING REVENUE									
5110252	NRLC - Clubs Contributions	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	1,010,675.32	0.00	1,001,532.68	0.00	1,071,471.86	0.00	1,119,540.67
CAPITAL EXPENDITURE									
4110255	NRLC - Plant & Equipment (Capital)		0.00		-0.01		0.00		0.00
	PE161 Nrlc- Irrigation Pump		0.00		30,000.00		14,136.51		13,500.00
	PE071 Manual Pool Vacuum		5,000.00		5,000.00		0.00		0.00
	PE072 Pool Filters-Nrlc		96,000.03		96,000.03		0.00		96,000.00
	PE073 Pool Liner-Nrlc		80,000.01		80,000.01		0.00		80,000.00
	PE074 Boiler-Nrlc		74,999.97		74,999.97		0.00		75,000.00
	PE075 50Kv Generator And Trailer		0.00		0.00		0.00		35,000.00
4110260	NRLC - Building (Capital)		0.00		0.00		0.00		0.00
	BC160 Nrlc Building (Capital)		0.00		0.00		0.00		0.00
	BC161 Nrlc Building Management System		40,000.02		40,000.02		0.00		0.00
	BC164 Gymnasium Nrlc & Fitout Café		0.00		0.00		0.00		0.00
	BC165 Architectural Planning Study Concept Plan Nrlc		19,999.98		19,999.98		0.00		0.00
	BC166 Rec Centre Stadium Led Lighting		0.00		0.00		0.00		35,000.00
	BC179 Netball Courts Resurfacing		0.00		0.00		0.00		0.00
	BC270 Court 2 Basketball Backboards-Recreation Centre		0.00		0.00		0.00		0.00
	BC271 Indoor Court Upgrade-Recreation Centre		0.00		0.00		0.00		0.00
	BC272 Custom Orb Sheeting for Court 1 & 3 at Nrlc		0.00		0.00		0.00		30,000.00
	BC273 Rec Centre Sound Shelter At West End Of Alby Park		0.00		0.00		0.00		50,000.00
4110265	NRLC - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
	IO160 Nrlc Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
	IO161 Nrlc - Infrastructure Other (Capital - Outside)		0.00		0.00		-0.10		0.00
	IO162 Nrlc - Infrastructure Other (Capital - Inside)		0.00		0.00		0.00		0.00
	IO163 Pave Open Space between Playground and Outdoor Court		0.00		0.00		0.00		0.00
	IO164 LED Lighting Upper Great Southern Hockey Association		330,000.03		409,000.00		406,043.00		0.00
4110270	NRLC - Transfers to Reserve		100,000.00		100,000.00		100,000.00		50,000.00
4110275	NRLC - Loan 121B Principal Repayments		57,581.35		57,581.35		57,581.35		55,692.00
4110276	NRLC - Loan 49 Principal Repayments		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5110250	NRLC - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5110251	NRLC - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5110253	NRLC - Transfers from Reserve	251,000.00		290,500.00		39,500.00		351,000.00	
3110230	NRLC - Contributions & Donations	82,500.00		122,000.00		122,000.00		0.00	
3110228	NRLC - Grants	165,000.00		165,000.00		165,000.00		35,000.00	
SUB-TOTAL		498,500.00	803,581.39	577,500.00	912,581.35	326,500.00	577,760.76	386,000.00	520,192.00
TOTAL - NARROGIN REGIONAL LESUIRE CENTRE		498,500.00	1,814,256.71	577,500.00	1,914,114.03	326,500.00	1,649,232.62	386,000.00	1,639,732.67

SHIRE OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
Adopted Budget for year ending
30 June 2023

OTHER RECREATION & SPORT			2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE										
2110300	REC - Parks & Gardens Maintenance/Operations	Jobs		0.00		0.00		0.00		0.00
	PG Parks & Gardens Maintenance			14,579.04		12,579.04		11,589.36		22,000.00
	W060 Memorial Park Maintenance/Operations			52,576.34		45,576.34		36,594.81		39,958.88
	W061 Lions Park Maintenance/Operations			15,925.02		15,025.02		18,099.68		19,416.79
	W062 Mackie Park Maintenance/Operations			16,359.98		16,259.98		14,591.66		17,859.03
	W063 Ngarojin Park Maintenance/Operations			31,130.04		30,779.04		35,275.52		41,665.13
	W064 Sydney Hall Park Maintenance/Operations			11,235.98		11,235.98		9,677.11		15,296.29
	W065 Narrogin Skate Park			7,717.92		7,717.92		6,081.86		7,941.75
	W066 Highbury Townsite Park Maintenance/Operations			9,889.86		9,889.86		11,202.38		12,509.41
	W067 Grace Menzies Park - Maintenance/Operations			6,043.08		6,043.08		4,830.98		11,299.35
	W068 Mckenzie Park - Maintenance/Operations			4,504.04		4,504.04		3,426.32		11,299.35
	W069 Northwood Park - Maintenance/Operations			8,493.04		8,493.04		9,577.78		15,393.74
	W074 Bushalla Park - Maintenance/Operations			4,683.90		4,683.90		3,988.22		6,690.63
	W075 Apex Park - Maintenance/Operations			5,152.04		5,152.04		5,793.53		7,750.87
	W076 Nippa Humes Park - Maintenance/Operations			7,065.84		7,065.84		5,762.27		9,023.99
	W077 James Park - Maintenance/Operations			5,443.92		5,443.92		4,525.40		11,393.35
	W078 BPW Park - Maintenance/Operations			2,901.92		2,901.92		1,120.38		5,281.51
	W079 CBD Parks - Maintenance/Operations			40,375.12		40,375.12		50,659.18		61,802.32
	W153 30 Gray St Garden Maintenance			2,952.04		2,952.04		3,021.65		3,137.73
	W154 Alby Park - Maintenance/Operations			15,838.06		15,838.06		763.61		10,040.78
2110301	REC - Town Oval Maintenance/Operations	Jobs		0.00		0.00		0.00		0.00
	W070 Thomas Hogg Oval Maintenance/Operations			43,434.00		43,434.00		37,337.54		44,805.70
	W071 Clayton Oval Maintenance/Operations			93,592.96		93,592.96		122,554.18		68,011.48
	W072 Michael Brown Park Maintenance/Operations			4,720.00		4,720.00		2,430.87		5,623.60
	W073 Highbury Sports Ground Maintenance/Operations			199.94		199.94		0.00		200.00
	W083 Hardie Park - Maintenance/Operations			30,079.00		30,079.00		35,256.00		26,871.67
2110302	REC - Sundry Dry Parks/Reserves Maintenance/Operations	Jobs		0.00		0.00		0.00		0.00
	W080 Sundry Dry Parks/Reserves Maintenance/Operations			65,705.90		65,705.90		61,275.82		46,186.61
	W081 Foxes Lair			2,187.98		2,187.98		495.99		5,438.08
	W082 Dandaloo Motocross Track Maintenance/Operations			283.00		283.00		341.00		17.00
	W086 Bmx Park			1,453.02		1,453.02		1,499.40		3,356.15
	W088 Walk Trail Maintenance			300.00		300.00		0.00		300.00
2110306	REC - Playground Equipment & Furniture Mtce	Jobs		0.00		1,227.38		2,031.70		0.00
2110307	REC - Artillery Gun Renovations	Jobs		0.00		0.00		0.00		0.00
2110308	REC - Community Garden Projects	Jobs		0.00		0.00		463.81		0.00
	W110 Community Garden Maintenance/Operations			5,874.22		5,835.77		4,220.44		3,839.80
2110309	REC - Narrogin Racecourse Track Mtce	Jobs		0.00		0.00		0.00		0.00
	W120 Narrogin Racecourse Track Mtce			700.00		700.00		545.66		2,866.96
2110310	REC - Kids Sport			0.00		0.00		0.00		0.00
2110311	REC - WASP Program Expense	Jobs		0.00		0.00		0.00		0.00
2110312	REC - Insurance Premiums			5,800.00		0.00		0.00		0.00
2110313	REC - Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00
2110314	REC - Other Rec Facilities Building Operations	Jobs		0.00		0.00		0.00		0.00
	BO170 Thomas Hogg Oval Buildings Operations			12,096.96		12,096.96		15,420.12		16,215.64
	BO171 Velodrome Buildings Operations			637.60		637.60		158.32		160.00
	BO172 Clayton Road Oval Buildings Operations			507.50		507.50		7,922.69		8,100.00
	BO173 Michael Brown Park Buildings Operations			2,784.52		2,784.52		7,606.97		7,818.54
	BO174 Dr Stuart Mainland Pavilion (Tennis Club) Bldg Operations			2,050.20		2,050.20		897.74		950.00
	BO175 Croquet Clubrooms Building Operations			4,299.58		4,299.58		6,805.95		7,630.38
	BO176 Mens Shed Building Operations			504.36		504.36		296.27		307.64
	BO177 Old Railway Tennis Building Operations			368.70		368.70		345.67		359.50
	BO178 Restoration Group (Musuem) Building Operations			8.70		8.70		206.21		214.46
	BO179 Speedway Building Operations			2,979.16		2,979.16		2,745.86		3,200.00
	BO180 Narrogin Golf Course Building Operations			2,451.20		2,451.20		2,739.12		2,600.00
2110315	REC - Other Rec Facilities Building Maintenance	Jobs		0.00		0.00		0.00		0.00
	BM170 Thomas Hogg Oval Buildings Maintenance			5,425.68		5,425.68		0.00		5,400.00
	BM171 Velodrome Buildings Maintenance			0.00		0.00		0.00		0.00
	BM172 Clayton Road Oval Buildings Maintenance			2,193.96		2,193.96		1,314.98		2,854.30
	BM173 Michael Brown Park Buildings Maintenance			500.04		500.04		0.00		500.00
	BM174 Dr Stuart Mainland Pavilion (Tennis Club) Bldg Maintenance			500.04		500.04		500.00		500.00
	BM175 Croquet Clubrooms Building Maintenance			500.04		500.04		0.00		500.00
	BM176 Mens Shed Building Maintenance			500.04		500.04		0.00		500.00
	BM177 Old Railway Tennis Building Maintenance			500.04		500.04		0.00		500.00
	BM178 Restoration Group (Musuem) Building Maintenance			500.04		500.04		44.25		550.00

SHIRE OF NARROGIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	BM179 Speedway Building Maintenance		500.04		500.04		0.00		500.00
	BM180 Narrogin Golf Course Building Maintenance		3,045.00		3,045.00		0.00		3,100.00
2110316	REC OFFICER - Salaries & Wages		0.00		0.00		0.00		0.00
2110330	REC - Consultants		0.00		0.00		0.00		0.00
2110331	Every Club - Salaries & Wages		0.00		0.00		0.00		0.00
2110332	Every Club - Superannuation		0.00		0.00		0.00		0.00
2110333	Every Club - Workers Compensation		0.00		0.00		0.00		0.00
2110334	Every Club - Program Expenses		0.00		0.00		0.00		0.00
2110391	REC - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2110392	REC - Depreciation		500,499.96		422,000.00		421,308.40		421,589.00
2110397	REC - Community Services Allocated		48,332.52		36,164.00		35,758.34		55,044.87
2110399	REC - Administration Allocated		34,195.32		33,895.32		36,446.56		38,637.16
OPERATING REVENUE									
3110305	REC - Reimbursements - Other Recreation	38,570.00		52,000.00		29,374.28		30,000.00	
SUB-TOTAL		38,570.00	1,143,078.40	52,000.00	1,037,147.85	29,374.28	1,045,551.56	30,000.00	1,115,009.43
CAPITAL EXPENDITURE									
4110350	REC - Plant & Equipment (Capital) Jobs		0.00		0.00		0.00		0.00
4110355	REC - Other Rec Facilities Building (Capital) Jobs		0.00		0.00		0.00		0.00
	BC268 Thomas Hogg Oval Toilet Facility Demolition		0.00		0.00		0.00		20,000.00
	BC269 Provision For Accessible Toilets At Thomas Hogg Oval		0.00		0.00		0.00		50,000.00
	BC275 Railway Dam Toilets		0.00		0.00		0.00		53,817.00
	BC279 Upgrade Of Lighting At Clayton Oval, Narrogin - Narrogin Hawks Football		0.00		0.00		0.00		243,000.00
4110360	REC - Infrastructure Parks & Gardens (Capital) Jobs		0.00		0.00		0.00		0.00
	IO124 Electric Bbq For Highbury Near Tennis Courts		9,999.99		9,999.99		14,648.50		0.00
	IO125 Purple Seating For Alby Park		0.00		0.00		0.00		0.00
	IO126 Softfall Ashworth Park		0.00		0.00		0.00		0.00
	IO127 Narrogin Tennis Courts Lighting & Surface Upgrading		0.00		114,500.00		0.00		210,015.00
	IO128 Parks Naming Project		15,000.00		15,000.00		0.00		0.00
	IO129 Walk Cycle & Mountain Bike Trails Projects		199,999.98		200,299.98		58,855.64		138,854.00
4110365	REC - Infrastructure Other (Capital) Jobs		0.00		0.00		0.57		0.00
	IO018 Railway Dam		0.00		0.00		-0.45		0.00
	IO029 Bowling Club Capital Projects		0.00		0.00		0.00		0.00
	IO074 James Park - Playground Equipment		0.00		0.00		0.00		0.00
	IO093 Highbury Tennis Court		0.00		0.00		0.00		0.00
	IO112 Yilliminning Rock Picnic Area Improvements		0.00		0.00		7,625.00		0.00
	IO116 Clayton Road Storm Water Catchment Dam		0.00		0.00		0.00		0.00
	IO171 Pioneer Drive Fence Planting		0.00		0.00		0.00		0.00
	IO180 May St Stormwater Catchment Dam		169,190.01		169,190.01		161,536.30		6,424.00
	Two Inclusive Play Equipment Activities At Highbury \$50K		0.00		0.00		0.00		0.00
	IO181								50,000.00
	IO182 Two Wheelchair Accessible Table Settings At Highbury		0.00		0.00		0.00		7,000.00
4110370	REC - Transfer to Reserves		0.00		0.00		0.00		0.00
4110375	REC - Building (Capital) Jobs		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5110254	REC - Other Income Contributions Reimb (Capital) GEN	0.00		76,323.00		0.00		0.00	
5110340	REC-State Grants-LRCIP3	0.00		0.00		0.00		123,822.00	
5110344	REC-Capital Grants(DLGSCI/CSRFF)	0.00		0.00		30,000.00		81,000.00	
5110345	REC - Contribution and Donations	0.00		0.00		0.00		221,010.00	
5110450	Transfer from Unspent Grants (NHLP)	0.00		0.00		0.00		0.00	
5110350	REC - Proceeds on Disposal of Assets Jobs	0.00		0.00		0.00		0.00	
5110351	REC - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5110353	REC - Transfers From Reserve	35,000.00		73,162.00		0.00		0.00	
3110306	REC - Grants - Other Recreation	200,000.00		200,000.00		70,000.00		101,424.00	
SUB-TOTAL		235,000.00	394,189.98	349,485.00	508,989.98	100,000.00	242,665.56	527,256.00	779,110.00
TOTAL - OTHER RECREATION & SPORT		273,570.00	1,537,268.38	401,485.00	1,546,137.83	129,374.28	1,288,217.12	557,256.00	1,894,119.43

SHIRE OF NARROGIN
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LIBRARIES	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$			
OPERATING EXPENDITURE									
2110500		LIB - Salaries & Wages		210,599.90		200,599.90		233,834.37	210,996.00
2110501		LIB - Superannuation		19,338.28		19,338.28		20,143.99	28,293.00
2110502		LIB - Workers Comp Insurance		3,767.86		4,384.87		4,384.87	5,235.58
2110503		LIB - Allowances		0.00		600.00		363.64	378.19
2110504		LIB - Training & Development		0.00		0.00		0.00	0.00
2110505		LIB - Occupational Health & Safety		0.00		0.00		287.67	299.18
2110510		LIB - Information Technology		7,815.48		7,815.48		81.82	3,090.00
2110511		LIB - Motor Vehicle Expenses		0.00		0.00		0.00	0.00
2110512		LIB - Office Equipment Maintenance		1,522.56		1,522.56		1,730.73	2,500.00
2110513		LIB - Printing & Stationery		2,537.52		2,537.52		233.35	1,000.00
2110514		LIB - Subscriptions & Memberships		5,000.04		11,523.37		11,956.08	11,000.00
2110515		LIB - Library Expensed Minor Asset Purchases		0.00		0.00		0.00	0.00
2110516		LIB - Telephone/Mobiles		2,499.96		2,499.96		2,397.16	2,500.00
2110517		LIB - Postage & Freight		999.96		999.96		184.43	300.00
2110518		LIB - Book Purchases		2,000.04		2,000.04		0.00	0.00
2110519		LIB - Lost Books		1,500.00		1,500.00		0.00	1,000.00
2110520		LIB - Local History		0.00		0.00		0.00	0.00
2110521		LIB - Event Catering		500.04		500.04		0.00	500.00
2110522		LIB - General Office Expenses		8,000.04		8,000.04		8,468.35	9,000.00
2110523		LIB - Other Expenses		650.04		650.04		1,975.37	650.00
2110524		LIB - Finding My Career		0.00		0.00		0.00	0.00
2110525		LIB - Minor Asset Purchases		2,000.04		2,000.04		1,400.00	1,000.00
2110530		LIB - Library Building Operations	Jobs	0.00		0.00		0.00	0.00
		BO190 Library Building Operations		4,045.40		6,416.79		6,689.86	6,957.45
2110531		LIB - Library Building Maintenance	Jobs	0.00		0.00		0.00	0.00
		BM190 Library Building Maintenance		1,647.08		3,699.81		3,337.51	3,471.01
2110591		LIB - Loss on Disposal of Assets		0.00		0.00		0.00	0.00
2110592		LIB - Depreciation		45,866.04		52,906.92		44,951.78	45,000.00
2110597		LIB - Community Services Allocated		0.00		0.00		0.00	0.00
2110599		LIB - Administration Allocated		54,512.04		54,012.04		54,669.89	57,955.80
OPERATING REVENUE									
3110500		LIB - Fees & Charges		3,045.00		3,045.00		3,755.20	3,000.00
3110501		LIB - Fines & Penalties		101.52		300.00		369.53	300.00
3110502		LIB - Reimbursements Lost Books		101.50		101.50		0.00	0.00
3110503		LIB - Contributions & Donations		5,075.00		5,075.00		5,033.72	5,500.00
3110504		LIB - Grant - Regional Library Services		0.00		0.00		0.00	0.00
3110505		LIB - Other Grants		1,015.00		1,015.00		5,500.00	5,500.00
3110507		LIB - Reimbursements Other		0.00		0.00		-1,500.00	0.00
SUB-TOTAL									
				9,338.02		374,802.32		9,536.50	383,507.66
								13,158.45	397,090.87
								14,300.00	391,126.20
CAPITAL EXPENDITURE									
4110550		LIB - Furniture & Equipment (Capital)	Jobs	0.00		0.00		0.00	0.00
		FE033 Lib - F&E Minor Assets		0.00		0.00		0.00	0.00
		LIB20 Renew and Expand Library CCTV		0.00		0.00		0.00	0.00
		FE034 Replacement Of Copier		0.00		0.00		0.00	4,000.00
4110551		LIB - Library Stock from State Govt 2020	Jobs	0.00		0.00		0.00	0.00
4110555		LIB - Plant & Equipment (Capital)	Jobs	0.00		0.00		0.00	0.00
4110560		LIB - Building (Capital)	Jobs	0.00		0.00		0.00	0.00
		BC190 Library Building (Capital)		0.00		0.00		0.00	0.00
		IO080B Library Expansion Project		20,000.01		20,000.01		1,370.00	400,000.00
4110565				0.00		0.00		0.00	0.00
CAPITAL REVENUE									
5110550		LIB - Proceeds on Disposal of Assets	Jobs	0.00		0.00		0.00	0.00
5110551		LIB - Realisation on Disposal of Assets		0.00		0.00		0.00	0.00
5110552		LIB - Transfers From Reserve		0.00		0.00		0.00	0.00
5110560		LIB-Capital Grant-LRCIP		0.00		0.00		400,000.00	
SUB-TOTAL									
				0.00		20,000.01		0.00	20,000.01
								1,370.00	400,000.00
TOTAL - LIBRARIES									
				9,338.02		394,802.33		9,536.50	403,507.67
								13,158.45	398,460.87
								14,300.00	795,126.20

SHIRE OF NARROGIN
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HERITAGE	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2110600	HERITAGE - Building Operations	0.00		0.00		0.00		0.00
	BO200 Railway Station Building Operations	2,563.84		2,563.84		3,681.96		2,963.96
	BO201 Museum Building Operations	4,945.68		5,140.30		5,891.69		6,127.36
2110601	HERITAGE - Building Maintenance	0.00		0.00		40.91		0.00
	BM200 Railway Station Building Maintenance	10.20		10.20		0.00		5,000.00
	BM201 Museum Building Maintenance	1,120.98		4,071.02		2,393.30		3,805.57
2110602	HERITAGE - Other Assets Maintenance/Operations	0.00		0.00		0.00		0.00
	W130 Railway Bridge Maintenance/Operations	1,288.68		1,838.00		1,648.04		1,913.96
	W131 Railway Loco And Rolling Stock Maintenance/Operations	28.06		31.34		31.34		32.59
2110650	HERITAGE - Salaries and Wages	0.00		0.00		762.39		0.00
2110651	HERITAGE - Superannuation	0.00		0.00		0.00		0.00
2110652	HERITAGE - Workers Comp Insurance	0.00		0.00		0.00		0.00
2110653	HERITAGE - Expensed Minor Asset Purchases	500.04		500.04		761.82		800.00
2110691	HERITAGE - Loss on Disposal of Assets	0.00		0.00		0.00		0.00
2110692	HERITAGE - Depreciation	408.00		16,600.00		16,651.56		16,655.00
2110697	HERITAGE - Community Services Allocated	0.00		0.00		0.00		0.00
2110699	HERITAGE - Administration Allocated	0.00		0.00		0.00		0.00
OPERATING REVENUE								
3110600	HERITAGE - Musuem Lease Income	0.00		0.00		0.00		0.00
3110601	HERITAGE - Fees & Charges	0.00		0.00		0.00		0.00
3110602	HERITAGE - Reimbursements	0.00		0.00		0.00		0.00
3110603	HERITAGE - Contributions & Donations	0.00		0.00		0.00		0.00
3110690	HERITAGE - Profit on Disposal of Assets	0.00		0.00		0.00		0.00
SUB-TOTAL		0.00	10,865.48	0.00	30,754.74	0.00	31,863.01	0.00
CAPITAL EXPENDITURE								
4110650	HERITAGE - Furniture & Equipment	0.00		0.00		0.00		0.00
	PE061 Heritage- Laptop Upgrade For Heritage Court House Museum	2,000.04		2,000.04		1,626.90		0.00
4110655	HERITAGE - Plant & Equipment (Capital)	0.00		0.00		0.00		0.00
4110660	HERITAGE - Building (Capital)	0.00		0.00		0.00		0.00
	BC200 Railway Station Building (Capital)	0.00		0.00		0.00		0.00
	BC202 Railway Station Resotration Covid Recovery Project	388,999.98		388,999.98		327,483.96		100,000.00
	BC203 Anzac War Memorial Repair & Restoration	50,000.01		50,000.01		960.00		45,455.00
	BC207 Fitout Of Railway Station Building	50,000.01		50,000.01		0.00		75,000.00
	BC201 Museum Building (Capital)-Museum Restoration As Per Conservation Report	60,000.00		60,000.00		1,100.00		45,355.00
4110670	HERITAGE - Infrastructure Other	0.00		0.00		0.00		0.00
	IO131 Xc Class Train Mural Project	0.00		0.00		0.00		20,000.00
CAPITAL REVENUE								
5110665	HERITAGE - Transfer from Reserves	260,000.00		260,000.00		150,000.00		45,355.00
5110660	HERITAGE GRANTS	0.00		0.00		41,191.00		0.00
3110604	HERITAGE - Grants	74,900.00		74,900.00		0.00		0.00
SUB-TOTAL		334,900.00	551,000.04	334,900.00	551,000.04	191,191.00	331,170.86	45,355.00
TOTAL - HERITAGE		334,900.00	561,865.52	334,900.00	581,754.78	191,191.00	363,033.87	45,355.00

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OTHER CULTURE		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2110800	OTHFUL - Indigenous Cultural Events		8,226.72		6,226.68		1,594.68		6,086.18
2110801	OTHFUL - Australia Day		13,999.88		12,499.92		7,818.19		11,183.95
2110802	OTHFUL - Christmas Lights		12,000.00		5,809.04		4,767.12		10,000.00
2110805	OTHFUL - Festival & Events		3,499.92		940.50		2,849.26		3,499.96
2110806	OTHFUL - Community Arts		0.00		0.00		0.00		0.00
2110810	OTHFUL - Community Chest		57,099.96		52,099.96		16,556.82		40,000.00
2110811	OTHFUL - Insurance		4,890.04		549.16		549.16		587.60
2110812	OTHFUL - Medical Students		0.00		0.00		0.00		0.00
2110813	OTHFUL - ANZAC Day		2,000.00		2,000.00		2,202.12		2,220.70
2110814	OTHFUL - School Award		0.00		0.00		0.00		0.00
2110815	OTHFUL - Rev Heads		11,999.96		16,732.89		15,578.74		16,280.00
2110816	OTHFUL - Spring Festival		0.00		0.00		0.00		0.00
2110817	OTHFUL - Narrogin Show		9,999.96		17,027.96		7,727.14		8,341.71
2110818	OTHFUL - Carols by Candlelight		2,000.04		2,000.04		760.00		2,000.00
2110819	OTHFUL - Wine & Art Festival		0.00		0.00		0.00		0.00
2110820	OTHFUL - Event/Project Promotion		2,000.04		2,000.04		0.00		2,000.00
2110821	OTHFUL - Event/Festival Matching Funding		30,000.00		15,000.00		5,381.82		15,000.00
2110823	OTHFUL - Art Collection Valuation		0.00		0.00		0.00		0.00
2110824	OTHFUL - Arts Narrogin		57,999.96		57,999.96		58,000.00		58,000.00
2110828	OTHFUL - Hockey Junior Carnival		2,000.04		2,000.04		0.00		2,000.00
2110830	OTHFUL - Artwork Collection		20,000.04		22,000.04		11,384.00		10,000.00
2110831	OTHFUL - Other Expenditure		6,000.00		6,000.00		7,879.55		6,000.00
2110832	OTHFUL - Event Traffic Management		4,050.04		4,050.04		2,296.24		5,888.09
2110835	OTHFUL - Blue Light Disco		0.00		0.00		0.00		0.00
2110836	OTHFUL - Youth Week		999.96		999.96		0.00		1,000.00
2110897	OTHFUL - Community Services Allocated		77,903.88		73,461.00		58,405.31		88,966.95
2110899	OTHFUL - Administration Allocated		54,516.96		54,516.96		54,669.89		57,955.80
OPERATING REVENUE									
3110801	OTHFUL - Reimbursements - Other Culture	0.00		0.00		3,636.36		0.00	
3110802	OTHFUL - Grants - Other Culture	7,500.00		7,500.00		1,909.09		2,000.00	
3110803	OTHFUL - Fees & Charges	0.00		0.00		0.00		0.00	
3110804	OTHFUL - Grant Narrogin Litter Twitter Project	0.00		0.00		0.00		0.00	
SUB-TOTAL		7,500.00	381,187.40	7,500.00	354,173.69	5,545.45	258,679.54	2,000.00	347,010.94
CAPITAL EXPENDITURE									
4110860	OTHFUL - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
	IO101 Gnarrogin Community Garden Projects		0.00		0.00		0.00		0.00
	IO113 Public Art Strategy		25,000.02		25,000.02		4,545.46		45,455.00
	IO117 Gnarrogin Park Hydrology Report		0.00		0.00		0.00		0.00
	IO150 Projects Nexis (Capital)		7,999.98		7,999.98		7,826.65		0.00
	IO151 Arts Narrogin Annual Allocation		0.00		0.00		0.00		0.00
	FE036 Single Electric Bbq For Gnarrogin Park		0.00		0.00		0.00		10,000.00
CAPITAL REVENUE									
SUB-TOTAL		0.00	33,000.00	0.00	33,000.00	0.00	12,372.11	0.00	55,455.00
TOTAL - OTHER CULTURE		7,500.00	414,187.40	7,500.00	387,173.69	5,545.45	271,051.65	2,000.00	402,465.94

**Adopted Budget for year ending
30 June 2023**

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
Maintenance - Roads, Streets, Bridges and Depots		3,604,991.20		3,360,380.69		2,996,875.58		3,253,802.56
Road Plant Purchases		130,500.00		130,500.00		3,747.62		89,200.00
Aerodromes		29,383.40		32,601.00		28,945.62		29,085.67
Transport Licensing		104,246.24		89,560.30		87,483.34		91,701.63
<u>OPERATING REVENUE</u>								
Maintenance - Roads, Streets, Bridges and Depots	159,600.00		159,600.00		170,091.39		181,276.00	
Road Plant Purchases	15,999.96		15,999.96		38,724.48		31,500.00	
Aerodromes	1,962.79		1,962.79		706.33		1,100.00	
Transport Licensing	106,575.00		112,000.00		118,833.17		145,000.00	
SUB-TOTAL	284,137.75	3,869,120.84	877,562.75	3,613,041.99	711,446.28	3,117,052.16	358,876.00	3,463,789.86
<u>CAPITAL EXPENDITURE</u>								
Construction - Roads, Streets, Bridges and Depots		2,202,539.99		2,474,639.99		1,589,997.83		2,909,433.67
Road Plant Purchases		1,245,000.02		1,245,000.02		938,666.67		1,495,000.00
Aerodromes		114,554.01		114,554.01		75,191.09		246,390.00
<u>CAPITAL REVENUE</u>								
Construction - Roads, Streets, Bridges and Depots	1,027,674.00		939,674.00		944,616.00		1,935,006.00	
Road Plant Purchases	592,000.00		660,409.08		347,001.09		833,000.00	
Aerodromes	99,554.00		99,554.00		64,977.21		231,390.00	
SUB-TOTAL	1,719,228.00	3,562,094.02	1,699,637.08	3,834,194.02	1,356,594.30	2,603,855.59	2,999,396.00	4,650,823.67
TOTAL - PROGRAMME SUMMARY	2,003,365.75	7,431,214.86	2,577,199.83	7,447,236.01	2,068,040.58	5,720,907.75	3,358,272.00	8,114,613.53

SHIRE OF NARROGIN
SCHEDULE 12 - TRANSPORT
Adopted Budget for year ending
30 June 2023

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
OPERATING REVENUE									
SUB-TOTAL		0.00	0.00	588,000.00	0.00	383,090.91	0.00	0.00	
CAPITAL EXPENDITURE									
4120155	ROADC - Plant & Equipment (Capital) Jobs		0.00		0.00		673.55		0.00
	PE080 Two Solar Speed Detection Signs		0.00		0.00		0.00		22,000.00
	PE081 Water Pump For Depot Tanks - 3 Phase/ 3Inch Transfer Pump		9,999.99		9,999.99		3,975.45		0.00
4120160	ROADC - Building (Capital) Jobs		0.00		0.00		0.00		0.00
4120164	ROADC - Roads (Capital) - Other Grant Funded Jobs		0.00		0.00		0.00		0.00
	IR337 WSNF Wandering Road Development Works		0.00		0.00		0.00		75,000.00
4120165	ROADC - Roads (Capital) - Council Funded Jobs		0.00		0.00		27.03		0.00
	IR212 Narrogin Valley Road - Renewal (Rural)		139,916.01		0.00		0.00		0.00
	IR332 Wandering Road - Stabilise Defects (Renewal)		92,996.00		92,996.00		68,339.40		0.00
	IR108 Leake St - New Seal Over Gravel (Upgrade)		22,573.98		0.00		0.00		0.00
	IR106 Chipper St -New Seal Over Gravel		21,410.01		0.00		0.00		0.00
	IR088 Quigley St- New Seal Over Gravel (Upgrade)		22,950.00		22,950.00		13,186.20		0.00
	IR213 Chomley Road - Renewal (Rural)		75,657.99		75,657.99		67,664.95		0.00
	IR258 Spriggs Rd -Gravel Re Sheet (Renewal)		99,498.00		99,498.00		71,506.43		0.00
	IR336 Cannell Road - Renewal (Rural)		161,230.02		161,230.02		52,573.52		0.00
	IR065 Booth St - Gravel Re Sheet (Renewal)		25,059.99		25,059.99		21,382.80		0.00
	IR261 Marrumucking Rd - Gravel Re Sheet (Renewal)		100,647.99		100,647.99		54,291.72		0.00
	IR338 Design New Intersection For Wanerie And Cooramining Roads		0.00		0.00		0.00		40,000.00
	IR339 Ngn Valley Rd (Construction) 3.5Km Out It Transport		0.00		0.00		0.00		200,000.24
	IR340 Park Street Widening (From Federal St To Church)		0.00		0.00		0.00		13,424.00
	IR341 Gorden Street Stabilising		0.00		0.00		0.00		59,329.00
	IR342 Manaring Rd Re-Sheet (Currently Quartz)		0.00		0.00		0.00		182,320.00
	IR343 Flavel Road Re-Sheet (Currently Quartz)		0.00		0.00		0.00		22,929.00
	IR344 Sheppard Road - Upgrade (Rural)		0.00		0.00		0.00		0.00
	IR345 Highbury West Re-Sheet (Currently Quartz)		0.00		0.00		0.00		35,578.00
	IR346 Pethyebidge Rd Re-Sheet (Currently Quartz)		0.00		0.00		0.00		103,337.00
	IR347		0.00		0.00		0.00		31,366.00
	IR348 Retic Pipe Upgrade Twis Dam		0.00		0.00		0.00		0.00
	IR349 Chomley Road Seal (Weise)		0.00		0.00		0.00		30,087.00
4120166	ROADC - Roads (Capital) - Roads to Recovery Jobs		0.00		0.00		0.00		0.00
	R2R255 Normans Lake Siding Rd Renewal (R2R)		65,124.99		65,124.99		62,074.40		0.00
	R2R331 Narrogin-Harrismith Road - Renewal (Local) (R2R)		44,720.01		44,720.01		43,295.47		0.00
	R2R333 Ried Rd Renewal (R2R)		48,845.01		48,845.01		55,847.36		0.00
	R2R202 Congelin - Narrogin Road - Renewal (Local) (R2R)		30,395.01		30,395.01		33,594.19		0.00
	R2R110 Florence Ave (Local) (R2R)		4,245.00		4,245.00		8,309.34		0.00
	R2R053 Goldsmith St (Local) (R2R)		3,519.99		3,519.99		7,844.72		0.00
	R2R283 Lavator Rd (Local) (R2R)		60,245.01		60,245.01		59,215.01		0.00
	R2R086 Sagar St (Local) (R2R)		4,194.99		4,194.99		7,068.15		0.00
	R2R070 Scadden St (Local) (R2R)		21,354.99		21,354.99		14,156.40		0.00
	R2R204 Tarwonga Road - Renewal (Local) (R2R)		35,844.99		35,844.99		28,768.01		0.00
	R2R127 Tuohy St (Local) (R2R)		2,355.00		2,355.00		5,629.56		0.00
	R2R113 Wald St (Local) (R2R)		3,255.00		3,255.00		9,797.65		0.00
	R2R002B Earl Street - Renewal (R2R)		51,000.00		51,000.00		39,500.73		0.00
	R2R207 Wagin-Wickepin Road - Renewal (Rural) (R2R)		0.00		0.00		0.00		0.00
	R2R213 Chomley Road (R2R) Reseal Silk 15.23 - 16.81		0.00		0.00		0.00		77,000.00
	R2R337 Bottle Creek Place (R2R) Reseal Silk 0 - 0.26		0.00		0.00		0.00		11,088.00
	R2R338 George Street (R2R) Reseal Silk 0.36 - 0.77		0.00		0.00		0.00		23,166.00
	R2R339 Katta Road (R2R) Reseal Silk 0.04 - 0.79		0.00		0.00		0.00		95,953.00
	R2R340 McCormick Way (R2R) Reseal Silk 0 - 0.18		0.00		0.00		0.00		8,415.00
	R2R341 Newman Street (R2R) Reseal Silk 0 - 0.15		0.00		0.00		0.00		5,940.00
	R2R342 Pitt Street (R2R) Reseal Silk 0.02 - 0.13		0.00		0.00		0.00		6,600.00
	R2R343 Range Road (R2R) Reseal Silk 0 - 1.37		0.00		0.00		0.00		51,071.43
	R2R344 Stewart Place (R2R) Reseal Silk 0 - 0.15		0.00		0.00		0.00		6,270.00
	R2R345 Stewart Road (R2R) Reseal Silk 0 - 0.53		0.00		0.00		0.00		22,572.00
	R2R346 Tanner Street (R2R) Reseal Silk 0 - 0.148		0.00		0.00		0.00		4,950.00
	R2R347 Wiese Road (Town) (R2R) Reseal Silk 0 -0.409		0.00		0.00		0.00		23,760.00
	R2R348 Highbury East Rd Culvert Upgrade		0.00		0.00		0.00		60,000.00
	R2R216 Highbury West Road - Renewal (Rural) (R2R)		0.00		0.00		0.00		15,714.00
4120167	ROADC - Roads (Capital) - Regional Road Group Jobs		0.00		0.00		1,782.97		0.00
	RRG207 Wagin-Wickepin Road - Renewal (Rural) (Rrg)		550,899.00		550,899.00		566,127.96		0.00
	RRG331 Narrogin-Harrismith Road - Renewal (Local) (Rrg)		236,601.00		236,601.00		236,614.86		0.00
	RRG338 Rrg Mckenzie Rd (Construction)-New Seal Over Gravel		0.00		0.00		0.00		424,275.00
	RRG339 Rrg Nomans Lake Siding Rd (Rehab) Silk - 0.03 - 2.07		0.00		0.00		0.00		244,797.00
	RRG340 Rrg Wanerie Rd (Rehab) Silk 4.1 - 5.3		0.00		0.00		0.00		163,492.00

SHIRE OF NARROGIN
SCHEDULE 12 - TRANSPORT
Adopted Budget for year ending
30 June 2023

CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOT		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
4120168	ROADC - Roads (Capital) - Black Spot		0.00		0.00		0.00		0.00
	RBS204 Blackspot Tarwonga Rd (Rehab) Slik 15.5 - 16		132,000.00		0.00		0.00		132,000.00
4120175	ROADC - Footpaths (Capital)		0.00		0.00		0.00		0.00
	IF038 Argus Street Footpath Construction		0.00		0.00		0.00		0.00
	IF102 Memorial Park Footpath Construction		0.00		0.00		0.00		0.00
	IF003 Ensign St Footpath Construction		50,000.01		50,000.01		0.00		0.00
	IF053 Concrete Paths For Wilbur Park		8,000.01		8,000.01		8,750.00		0.00
	IF054 Concrete Footpath From Narrakine Rd To Caravan Park		0.00		0.00		0.00		0.00
	IF052 Park Street Footpath Construction		0.00		0.00		0.00		0.00
	IF055 Burns Street Footpath(Kipping To Doney)		0.00		0.00		0.00		22,000.00
	IF056 Doney Street Footpath		0.00		0.00		0.00		29,000.00
4120180	ROADC - Drainage (Capital)		0.00		0.00		0.00		0.00
	ID000 Drainage Easement Falcon St		30,000.00		30,000.00		0.00		30,000.00
	DM011 Drainage Maintenance Falcon Street		0.00		0.00		0.00		0.00
	R2R348 Highbury East Rd Culvert Upgrade								
4120181	ROADC - Bridge (Capital)		0.00		0.00		0.00		0.00
	IB001 Footbridge Refurbishment		0.00		0.00		0.00		0.00
	IB002 Manaring Bridge (R2R) (Capital)		0.00		0.00		0.00		0.00
	IB204 Tarwonga Rd Bridge 4551		0.00		192,000.00		0.00		192,000.00
	IB205 Whinbin Rock Rd Bridge 3125		0.00		396,000.00		0.00		396,000.00
4120185	ROADC - Transfers To Reserve		48,000.00		48,000.00		48,000.00		48,000.00
CAPITAL REVENUE									
5120150	ROADC - Transfers From Reserve	39,574.00		39,574.00		9,715.00		235,591.00	
5120164	ROADC - Capital Grants-WSFN	0.00		0.00		0.00		70,830.00	
5120165	ROADC- Capital Contributions	0.00		0.00		0.00		15,043.00	
5120181	ROADC - Capital Grants(Bridges) WALGCG& \$ MRWA-AFPy	0.00		0.00		0.00		588,000.00	
3120100	ROADC - Regional Road Group Grants (MRWA)	525,000.00		525,000.00		524,600.00		555,043.00	
3120101	ROADC - Roads to Recovery Grant	375,100.00		375,100.00		375,101.00		382,499.00	
3120102	ROADC - Black Spot Grant	88,000.00		0.00		35,200.00		88,000.00	
SUB-TOTAL		1,027,674.00	2,202,539.99	939,674.00	2,474,639.99	944,616.00	1,589,997.83	1,935,006.00	2,909,433.67
TOTAL - CONSTRUCTION - STREETS, ROADS,		1,027,674.00	2,202,539.99	1,527,674.00	2,474,639.99	1,327,706.91	1,589,997.83	1,935,006.00	2,909,433.67

SHIRE OF NARROGIN
SCHEDULE 12 - TRANSPORT
Adopted Budget for year ending
30 June 2023

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

OPERATING EXPENDITURE

		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
2120200	ROADM - Road Maintenance		0.00		0.00		672.91		0.00
	Jobs								
RM002	Earl Street		0.00		0.00		0.00		1,910.76
RM003	Forrest Street		0.00		0.00		0.00		952.38
RM004	Doney Street		0.00		0.00		0.00		952.38
RM005	Gordon Street		0.00		0.00		255.09		266.34
RM006	Ensign Street		0.00		0.00		2,468.13		2,577.00
RM010	Furnival Street		0.00		0.00		0.00		952.38
RM013	Glyde Street		0.00		0.00		0.00		952.38
RM014	Northwood Street		0.00		0.00		0.00		952.38
RM015	Fox Street		0.00		0.00		0.00		952.38
RM016	Bannisterr Street		0.00		0.00		0.00		952.38
RM018	Gray Street		0.00		0.00		0.00		952.38
RM020	Smith Street		0.00		0.00		286.08		298.68
RM023	Bunbury Street		0.00		0.00		0.00		952.38
RM024	Homer Street		0.00		0.00		0.00		952.38
RM025	Havelock Street		0.00		0.00		323.58		337.32
RM026	Gregory Street		0.00		0.00		0.00		952.38
RM028	Hansard Street		0.00		0.00		0.00		952.38
RM030	Fairway Street		0.00		0.00		0.00		634.92
RM031	Hartoge Street		0.00		0.00		0.00		952.38
RM033	Lock Street		0.00		0.00		0.00		952.38
RM035	Lefroy Street		0.00		0.00		119.46		124.67
RM036	Fathom Street		0.00		0.00		0.00		634.92
RM038	Argus Street		0.00		0.00		90.24		94.20
RM040	Heath Street		0.00		0.00		587.86		613.85
RM043	Moore Street		0.00		0.00		0.00		952.38
RM044	Andrews Street		0.00		0.00		0.00		952.38
RM045	Clark Street		0.00		0.00		0.00		634.92
RM046	Ashworth Crescent		0.00		0.00		0.00		952.38
RM047	Clayton Road		0.00		0.00		6,261.67		6,537.43
RM049	Scott Street		0.00		0.00		0.00		952.38
RM051	Mokine Road		0.00		0.00		4,464.80		4,661.43
RM054	Francis Street		0.00		0.00		0.00		952.38
RM055	Marsh Street		0.00		0.00		0.00		634.92
RM056	May Street		0.00		0.00		421.61		440.18
RM058	White Road		0.00		0.00		0.00		634.92
RM061	Palmer Street		0.00		0.00		0.00		952.38
RM065	Booth Street		0.00		0.00		0.00		952.38
RM070	Scaddan Street		0.00		0.00		1,760.93		1,838.62
RM071	Grainger Street		0.00		0.00		0.00		952.38
RM072	George Street		0.00		0.00		1,505.36		1,571.65
RM073	Wiese Road		0.00		0.00		566.40		591.34
RM074	Range Road		0.00		0.00		0.00		952.38
RM075	Granite Road		0.00		0.00		810.91		846.62
RM077	Graham Road		0.00		0.00		0.00		952.38
RM078	Olden Street		0.00		0.00		0.00		952.38
RM079	Lewis Street		0.00		0.00		0.00		634.92
RM082	Cullen Street		0.00		0.00		5,411.28		5,649.60
RM087	Kealley Street		0.00		0.00		0.00		952.38
RM088	Quigley Street		0.00		0.00		224.44		234.30
RM090	Hough Street		0.00		0.00		0.00		634.92
RM091	Yale Place		0.00		0.00		0.00		952.38
RM092	Hughes Street		0.00		0.00		0.00		952.38
RM093	Walker Road		0.00		0.00		239.46		250.02
RM097	Fleay Road		0.00		0.00		2,958.22		3,203.93
RM100	William Kennedy Way		0.00		0.00		0.00		952.38
RM101	Federal Street		0.00		0.00		0.00		952.38
RM102	Lavater Street		0.00		0.00		0.00		952.38
RM106	Chipper Street		0.00		0.00		87.58		91.44
RM107	Tanner Street		0.00		0.00		0.00		634.92
RM108	Leake Street		0.00		0.00		168.08		175.46
RM109	Newman Street		0.00		0.00		0.00		952.38
RM111	Odgers Road		0.00		0.00		1,344.83		1,403.86

SHIRE OF NARROGIN
SCHEDULE 12 - TRANSPORT
Adopted Budget for year ending
30 June 2023

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

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
RM112 Narrakine Road		0.00		0.00		970.79		1,013.44
RM113 Wald Street		0.00		0.00		0.00		952.38
RM114 Stewart Road		0.00		0.00		0.00		634.92
RM115 Parry Court		0.00		0.00		0.00		952.38
RM117 Cooramining Road		0.00		0.00		11,126.61		11,615.46
RM130 Moss Road		0.00		0.00		0.00		952.38
RM161 Laneway Maintenance		0.00		0.00		30,818.36		32,172.78
RM162 Carpark Maintenance		0.00		0.00		731.65		952.38
RM202 Congelin - Narrogin Road		0.00		0.00		0.00		952.38
RM204 Tarwonga Road		0.00		0.00		0.00		952.38
RM205 Whinbin Rock Road		0.00		0.00		24,211.58		25,274.47
RM206 Rushy Pool Road		0.00		0.00		521.88		952.38
RM207 Wagin - Wickepin Road		0.00		0.00		2,639.59		952.38
RM208 Wickepin - Harrismith Road		0.00		0.00		2,828.45		952.38
RM209 Dongolocking Road		0.00		0.00		0.00		952.38
RM210 Birdwhistle Road		0.00		0.00		14,148.25		14,769.52
RM211 Manaring Road		0.00		0.00		4,747.21		952.38
RM212 Narrogin Valley Road		0.00		0.00		22,893.65		24,217.07
RM213 Chomley Road		0.00		0.00		5,353.10		952.38
RM214 Yarranabee Road		0.00		0.00		8,702.62		9,085.09
RM215 Highbury East Road		0.00		0.00		11,935.17		12,458.75
RM216 Highbury West Road		0.00		0.00		4,617.32		952.38
RM217 Mckenzie Road		0.00		0.00		2,159.94		952.38
RM218 Taylor Short Road		0.00		0.00		9,903.98		10,338.97
RM219 Lakes Road		0.00		0.00		0.00		952.38
RM220 Contine Road		0.00		0.00		4,371.46		952.38
RM221 Narrakine Road South		0.00		0.00		3,793.63		952.38
RM222 Oneil Road		0.00		0.00		0.00		952.38
RM223 Highbury South Road		0.00		0.00		3,158.99		952.38
RM224 Wiese Road		0.00		0.00		5,105.82		5,329.47
RM225 Boothey Road		0.00		0.00		1,495.06		952.38
RM226 Morcombe Road		0.00		0.00		1,416.94		952.38
RM227 Campbells Road		0.00		0.00		0.00		1,269.84
RM228 Newbolds Road		0.00		0.00		554.64		952.38
RM229 Carmody Road		0.00		0.00		518.41		952.38
RM230 Michael Brown Road		0.00		0.00		3,141.36		952.38
RM232 Greens Road		0.00		0.00		525.99		952.38
RM233 Astbury Road		0.00		0.00		0.00		952.38
RM235 Brooks Road		0.00		0.00		5,452.30		5,691.43
RM236 Armstrong Road		0.00		0.00		571.45		1,269.84
RM237 Spencer Road		0.00		0.00		0.00		952.38
RM238 Mellons Road		0.00		0.00		393.14		952.38
RM240 Halls Road		0.00		0.00		865.68		952.38
RM241 Halls New Road		0.00		0.00		0.00		952.38
RM243 T Mcdonalds Road		0.00		0.00		0.00		952.38
RM244 Sims Road		0.00		0.00		0.00		952.38
RM246 Woods Road		0.00		0.00		1,568.33		952.38
RM247 Flavel Road		0.00		0.00		1,767.40		952.38
RM249 Warrens Road		0.00		0.00		1,240.26		952.38
RM250 Jenkins Road		0.00		0.00		0.00		952.38
RM252 Manning Road		0.00		0.00		7,646.43		5,638.93
RM253 Hilders Road		0.00		0.00		0.00		3,295.65
RM255 Nomans Lake Siding Road		0.00		0.00		0.00		952.38
RM256 O'Dea Road		0.00		0.00		3,345.26		952.38
RM257 Lock Road		0.00		0.00		6,781.11		7,078.29
RM258 Spriggs Road		0.00		0.00		2,729.34		952.38
RM260 Crooked Pool		0.00		0.00		543.50		634.92
RM261 Marramucking Road		0.00		0.00		2,558.73		952.38
RM262 Condon Road		0.00		0.00		1,237.33		952.38
RM263 Borgas Road		0.00		0.00		3,619.60		952.38
RM264 Borgas Road East		0.00		0.00		350.96		952.38
RM265 Spouse Road		0.00		0.00		1,052.55		952.38
RM268 Farrelly Road		0.00		0.00		0.00		952.38
RM270 Boxsell Road		0.00		0.00		0.00		634.92

SHIRE OF NARROGIN
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MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOT		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
RM271	Wanerie Road		0.00		0.00		2,524.60		952.38
RM272	Katta Road		0.00		0.00		1,265.88		952.38
RM273	Bradford Road		0.00		0.00		3,941.70		952.38
RM274	Rosedale Road		0.00		0.00		1,064.49		952.38
RM277	Moyses Road		0.00		0.00		0.00		952.38
RM278	Hyde Road		0.00		0.00		6,983.89		7,290.27
RM280	Blight Road		0.00		0.00		5,421.56		5,333.47
RM281	Parks Road		0.00		0.00		189.18		952.38
RM286	Cowcher Road		0.00		0.00		5,584.46		5,829.42
RM287	Cornwall Road		0.00		0.00		1,114.85		952.38
RM289	Hancock Road		0.00		0.00		0.00		952.38
RM292	Wangeling Gully Road		0.00		0.00		5,611.14		5,857.41
RM293	Saunders Road		0.00		0.00		14.97		1,269.84
RM294	Sargeant Road		0.00		0.00		0.00		952.38
RM298	Browns Road		0.00		0.00		2,182.14		952.38
RM299	Jamieson Road		0.00		0.00		0.00		952.38
RM300	Higham Road		0.00		0.00		3,403.33		952.38
RM302	Quartermaine Road		0.00		0.00		481.30		952.38
RM304	Curnows Road		0.00		0.00		0.00		634.92
RM306	Kunderning Road		0.00		0.00		4,290.05		952.38
RM307	Lange Road		0.00		0.00		3,161.00		952.38
RM309	Mcdougalls Road		0.00		0.00		495.64		952.38
RM310	Pustkuchen Road		0.00		0.00		0.00		634.92
RM311	Quarry Road		0.00		0.00		0.00		952.38
RM312	Boundain North Road		0.00		0.00		1,631.48		952.38
RM314	Narrogin Valley South Road		0.00		0.00		2,033.78		952.38
RM316	Callan Way		0.00		0.00		0.00		952.38
RM318	Rose Road		0.00		0.00		0.00		952.38
RM320	Kilpatrick Road		0.00		0.00		3,820.10		952.38
RM321	Murdoch Road		0.00		0.00		8.69		952.38
RM322	Dwelyerdine Road		0.00		0.00		7,160.13		7,474.25
RM323	Pethybridge Road		0.00		0.00		2,527.30		952.38
RM324	Piesseville - Tarwonga Road		0.00		0.00		0.00		952.38
RM331	Narrogin-Harrismith Road		0.00		0.00		7,799.99		6,949.31
RM332	Wandering-Narrogin Road		0.00		0.00		15,672.25		16,360.36
RM333	Reids Road		0.00		0.00		0.00		952.38
RM334	Geeraling Road		0.00		0.00		0.00		634.92
RM336	Cannell Road		0.00		0.00		5,205.52		5,433.46
RM337	Comini Road		0.00		0.00		675.81		952.38
RM339	Hoffman Road		0.00		0.00		0.00		952.38
RM343	Mcqueen Road		0.00		0.00		1,972.37		952.38
RM345	Elson Road		0.00		0.00		877.75		1,264.38
RM400	Giles Road		0.00		0.00		961.44		952.38
RM401	Booran Pool Road		0.00		0.00		0.00		952.38
RMGEN	Road Maintenance General Expenses		863,212.16		873,045.16		415,200.62		438,596.03
FDM01	Road Maintenance Flood Damage		0.00		0.00		0.00		
BRMGEN	Bridge Maintenance - General		31,574.44		31,574.44		10,145.32		35,591.82
DMGEN	Drainage Maintenance General		183,951.08		183,951.08		64,067.13		103,492.03
2120204	ROADM - Footpath Maintenance	Jobs	0.00		0.00		0.00		0.00
FPM004	Doney Street Footpath Maintenance		0.00		0.00		0.00		0.00
FPM01	Footpath Maintenance		67,167.96		67,167.96		32,459.03		75,701.76
2120205	ROADM - Verge Maintenance	Jobs	0.00		0.00		0.00		0.00
KERB	Kerb Maintenance		60,935.02		60,935.02		20,167.45		52,000.27
VERGE	Verge Maintenance		176,105.96		176,105.96		147,589.46		166,561.57
2120206	ROADM - Street Sweeping	Jobs	0.00		0.00		0.00		0.00
SWEEP	Street Sweeping		56,251.48		56,651.48		49,932.59		68,398.39
2120207	ROADM - Signs & Traffic Control Expenses	Jobs	0.00		0.00		0.00		0.00
SIGNS	Signs & Traffic Control Expenses		38,646.90		38,646.90		41,075.47		50,935.95
2120208	ROADM - Street Lighting Maintenance/Operations		116,724.96		116,724.96		132,952.98		143,000.00
2120209	ROADM - Litter Control		15,225.00		16,655.20		14,017.48		15,000.00
2120210	ROADM - Street Tree Maintenance	Jobs	0.00		0.00		0.00		0.00
TREES	Street Tree Maintenance		270,343.36		259,168.40		212,110.05		240,000.54
2120211	ROADM - Consultants		10,149.96		5,149.96		0.00		0.00

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

		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
2120212	ROADM - Rural Road Numbering Program		999.96		999.96		0.00		0.00
2120213	ROADM - Depot Building Operations		0.00		0.00		78.00		0.00
BO210	Fairway Depot Building Operations		3,926.62		3,248.04		1,040.35		1,081.96
BO211	Lydeker Depot Building Operations		19,461.54		19,748.16		16,747.71		17,417.62
2120214	ROADM - Depot Building Maintenance		0.00		0.00		0.00		0.00
BM210	Fairway Depot Building Maintenance		406.52		406.52		1,373.73		923.03
BM211	Lydeker Depot Building Maintenance		45,356.76		45,356.76		72,861.55		75,718.60
2120215	ROADM - Workshop/Depot Expensed Equipment		17,477.04		17,477.04		13,788.36		14,339.89
2120216	ROADM - Crossover Council Contribution		532.92		532.92		0.00		0.00
2120220	ROADM - Disaster Recovery Funding Arrangements (DRFAWA)		0.00		4,293.21		4,293.21		0.00
2120291	ROADM - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2120292	ROADM - Depreciation		1,590,000.00		1,346,000.00		1,335,732.36		1,337,360.00
2120299	ROADM - Administration Allocated		36,341.64		36,341.64		36,446.56		38,637.16
OPERATING REVENUE									
3120200	ROADM - Direct Road Grant (MRWA)	154,100.00		154,100.00		154,100.00		165,276.00	
3120201	ROADM - Road Contribution Income	0.00		0.00		0.00		0.00	
3120206	ROADM - Street Lighting Subsidy	5,500.00		5,500.00		15,991.39		16,000.00	
3120207	Insurance Claim- Damage to light pole	0.00		0.00		0.00		0.00	
SUB-TOTAL		159,600.00	3,604,991.20	159,600.00	3,360,380.69	170,091.39	2,996,875.58	181,276.00	3,253,802.56
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - MAINTENANCE - STREETS, ROADS,		159,600.00	3,604,991.20	159,600.00	3,360,380.69	170,091.39	2,996,875.58	181,276.00	3,253,802.56

SHIRE OF NARROGIN
SCHEDULE 12 - TRANSPORT
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ROAD PLANT PURCHASES	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE								
2120391		130,500.00		130,500.00		3,747.62		89,200.00
2120399		0.00		0.00		0.00		0.00
OPERATING REVENUE								
3120390	15,999.96		15,999.96		38,724.48		31,500.00	
SUB-TOTAL	15,999.96	130,500.00	15,999.96	130,500.00	38,724.48	3,747.62	31,500.00	89,200.00
CAPITAL EXPENDITURE								
4120350		0.00		0.00		0.00		0.00
PA022A		0.00		0.00		0.00		0.00
PA062A		0.00		0.00		35,000.00		0.00
PA8517		170,000.01		170,000.01		183,848.76		0.00
PA8215		350,000.01		350,000.01		0.00		350,000.00
PA700L		54,999.99		54,999.99		46,252.73		0.00
PA059A		35,000.01		35,000.01		37,300.00		0.00
PA021B		35,000.01		35,000.01		34,654.00		0.00
PA967H		54,999.99		54,999.99		53,879.25		0.00
PA8164B		45,000.00		45,000.00		48,437.45		0.00
PA026C		45,000.00		45,000.00		48,037.66		0.00
PA017B		30,000.00		30,000.00		26,256.82		0.00
PA835A		0.00		0.00		0.00		80,000.00
PA066A		0.00		0.00		0.00		10,000.00
PA039A		0.00		0.00		0.00		10,000.00
PA024A		0.00		0.00		0.00		350,000.00
PA8219A		0.00		0.00		0.00		100,000.00
PA8514A		0.00		0.00		0.00		0.00
PA018C		0.00		0.00		0.00		35,000.00
PA004E		0.00		0.00		0.00		30,000.00
PA047G		0.00		0.00		0.00		30,000.00
PA065A		0.00		0.00		0.00		30,000.00
PA8163C		0.00		0.00		0.00		45,000.00
4120355		425,000.00		425,000.00		425,000.00		425,000.00
CAPITAL REVENUE								
5120350		0.00		0.00		0.00		0.00
PD022		0.00		0.00		0.00		0.00
PD062		0.00		0.00		23,300.00		0.00
PD700L	40,000.00		40,000.00		35,725.45		0.00	0.00
PD8517	65,000.00		65,000.00		61,418.18		0.00	0.00
PD8215	5,000.00		5,000.00		0.00		0.00	0.00
PD8218	20,000.00		20,000.00		0.00		0.00	0.00
PD059A	5,000.00		5,000.00		10,300.00		0.00	0.00
PD021B	15,000.00		15,000.00		19,772.73		0.00	0.00
PD967H	38,000.00		38,000.00		32,727.27		0.00	0.00
PD8164B	25,000.00		25,000.00		30,000.00		0.00	0.00
PD026C	25,000.00		25,000.00		31,818.18		0.00	0.00
PD0178B	10,000.00		10,000.00		15,454.55		0.00	0.00
PD017B	0.00		0.00		0.00		0.00	0.00
PD835A	0.00		0.00		0.00		5,000.00	0.00
PD066A	0.00		0.00		0.00		1,000.00	0.00
PD039A	0.00		0.00		0.00		1,000.00	0.00
PD024A	0.00		0.00		0.00		50,000.00	0.00
PD8219A	0.00		0.00		0.00		20,000.00	0.00
PD8514A	0.00		0.00		0.00		0.00	0.00
PD018C	0.00		0.00		0.00		20,000.00	0.00
PD004E	0.00		0.00		0.00		15,000.00	0.00
PD047G	0.00		0.00		0.00		15,000.00	0.00
PD065A	0.00		0.00		0.00		15,000.00	0.00
PD8163C	0.00		0.00		0.00		30,000.00	0.00
5120351	(248,000.00)		(248,000.00)		(260,516.36)		(172,000.00)	0.00
5120352	592,000.00		592,000.00		278,592.00		833,000.00	0.00
5120353	0.00		68,409.08		68,409.09		0.00	0.00
SUB-TOTAL	592,000.00	1,245,000.02	660,409.08	1,245,000.02	347,001.09	938,666.67	833,000.00	1,495,000.00
TOTAL - ROAD PLANT PURCHASES	607,999.96	1,375,500.02	676,409.04	1,375,500.02	385,725.57	942,414.29	864,500.00	1,584,200.00

SHIRE OF NARROGIN
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AERODROMES		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2120400	AERO - Airstrip & Grounds Maintenance/Operations		0.00		0.00		0.00		0.00
	W140 Airstrip & Grounds Maintenance/Operations		14,201.00		14,201.00		10,437.84		10,577.67
2120492	AERO - Depreciation		15,182.40		18,400.00		18,507.78		18,508.00
OPERATING REVENUE									
3120400	AERO - Airport Landing Charges and Fees	0.00		0.00		0.00		0.00	
3120403	AERO - Reimbursements - Aerodromes	862.75		862.75		0.00		0.00	
3120405	AERO - Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00	
3120406	AERO - Leases / Rentals	1,100.04		1,100.04		706.33		1,100.00	
3120490	AERO - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		1,962.79	29,383.40	1,962.79	32,601.00	706.33	28,945.62	1,100.00	29,085.67
CAPITAL EXPENDITURE									
4120460	AERO - Building (Capital)		0.00		0.00		0.00		0.00
	BC220 Aerodrome Building (Capital)		69,554.01		69,554.01		57,190.06		0.00
	BC221 Narrogin Airport-Patient Transfer Facility		30,000.00		30,000.00		3,001.03		30,000.00
4120466	AERO - Infrastructure Other (Capital) - Aerodromes		0.00		0.00		0.00		0.00
	IO0185 Airport- Seal Gravel Runway (100% Raps Funded)		0.00		0.00		0.00		201,390.00
4120470	AERO - Transfers to Reserves		15,000.00		15,000.00		15,000.00		15,000.00
CAPITAL REVENUE									
3120404	AERO - Grants - Aerodromes	99,554.00		99,554.00		64,977.21		231,390.00	
SUB-TOTAL		99,554.00	114,554.01	99,554.00	114,554.01	64,977.21	75,191.09	231,390.00	246,390.00
TOTAL - AERODROMES		101,516.79	143,937.41	101,516.79	147,155.01	65,683.54	104,136.71	232,490.00	275,475.67

SHIRE OF NARROGIN
SCHEDULE 12 - TRANSPORT
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TRANSPORT LICENCING

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
2120500 LICENSING - Salaries & Wages		52,685.76		52,685.76		51,546.27		53,608.12
2120501 LICENSING - Superannuation		5,212.60		5,212.60		7,502.25		7,802.34
2120502 LICENSING - Workers Comp Insurance		921.04		1,099.94		1,099.94		1,313.34
2120599 LICENSING - Administration Allocated		45,426.84		30,562.00		27,334.88		28,977.83
<u>OPERATING REVENUE</u>								
3120500 LICENSING - Transport Licensing Commission	106,575.00		112,000.00		118,833.17		145,000.00	
SUB-TOTAL	106,575.00	104,246.24	112,000.00	89,560.30	118,833.17	87,483.34	145,000.00	91,701.63
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - TRANSPORT LICENCING	106,575.00	104,246.24	112,000.00	89,560.30	118,833.17	87,483.34	145,000.00	91,701.63

SHIRE OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
 Adopted Budget for year ending
 30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Rural Services		37,304.16		38,165.04		39,254.34		48,326.14
Tourism and Area Promotion		392,017.78		385,501.08		367,550.32		392,164.09
Building Control		197,303.86		139,047.32		145,720.22		173,851.58
Saleyards		1,779.34		1,779.34		870.82		1,900.00
Economic Development		0.00		0.00		0.00		0.00
Other Economic Services		203,601.12		187,892.64		164,100.54		203,428.98
<u>OPERATING REVENUE</u>								
Tourism and Area Promotion	227,812.08		229,312.08		227,755.41		308,800.00	
Building Control	27,637.00		27,637.00		20,487.92		28,327.93	
Economic Development	0.00		0.00		0.00		0.00	
Other Economic Services	110,400.00		111,250.00		97,232.02		107,264.95	
SUB-TOTAL	365,849.08	832,006.26	368,199.08	752,385.42	345,475.35	717,496.24	444,392.87	819,670.78
<u>CAPITAL EXPENDITURE</u>								
Tourism and Area Promotion		343,220.65		343,219.66		346,571.30		528,899.00
Building Control		30,000.00		30,000.00		22,290.67		0.00
Other Economic Services		12,128.09		12,128.09		12,128.09		350,000.00
<u>CAPITAL REVENUE</u>								
Tourism and Area Promotion	292,661.00		105,998.00		266,663.00		450,000.00	
Other Economic Services	0.00		0.00		0.00		340,000.00	
SUB-TOTAL	292,661.00	385,348.74	105,998.00	385,347.75	266,663.00	380,990.06	790,000.00	878,899.00
TOTAL - PROGRAMME SUMMARY	658,510.08	1,217,355.00	474,197.08	1,137,733.17	612,138.35	1,098,486.30	1,234,392.87	1,698,569.78

SHIRE OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
Adopted Budget for year ending
30 June 2023

RURAL SERVICES	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
2130186 RURAL - Noxious Weed Control		500.04		500.04		0.00		1,000.00
2130190 RURAL - Insurance Premiums		2,639.16		0.00		0.00		0.00
2130197 RURAL - Community Services Allocated		9,999.96		13,500.00		11,919.46		18,348.31
2130199 RURAL - Administration Allocated		24,165.00		24,165.00		27,334.88		28,977.83
<u>OPERATING REVENUE</u>								
SUB-TOTAL	0.00	37,304.16	0.00	38,165.04	0.00	39,254.34	0.00	48,326.14
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RURAL SERVICES	0.00	37,304.16	0.00	38,165.04	0.00	39,254.34	0.00	48,326.14

SHIRE OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
Adopted Budget for year ending
30 June 2023

TOURISM & AREA PROMOTION

		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE									
2130200	TOUR - Public Relations & Area Promotion		27,534.36		27,534.36		17,256.71		27,534.36
2130203	TOUR - Caravan Park General Maintenance/Operations		0.00		0.00		0.00		0.00
	W150 Caravan Park General Maintenance/Operations		190,942.24		185,942.24		197,793.44		178,506.97
2130204	TOUR - Caravan Park Building Operations		1,442.38		200.00		590.00		0.00
	BO234 Caravan Park Campers Kitchen Building Operations		0.00		0.00		119.02		1,000.00
2130205	TOUR - Caravan Park Building Maintenance		0.00		0.00		0.00		0.00
	BM230 Caravan Park Ablution Block (New) Building Maintenance		999.96		999.96		97.00		999.96
	BM231 Caravan Park Ablution Block (Old) Building Maintenance		999.96		999.96		0.00		999.96
	BM232 Caravan Park Transportable Residence Building Maintenance		1,500.00		1,500.00		1,003.77		1,500.00
	BM233 Caravan Park Barn Shed Building Maintenance		249.96		249.96		0.00		249.96
	BM234 Caravan Park Campers Kitchen Building Maintenance		249.96		249.96		0.00		249.96
	BM235 Caravan Park Caretakers Cottage Building Maintenance		999.96		999.96		0.00		999.96
2130206	TOUR - Visitor Centre Contribution		0.00		0.00		0.00		1,200.00
	PWDCVC Dryandra Country Visitors Centre Manager		62,000.08		62,000.08		39,454.07		0.00
	PWVCC Dryandra Country Visitor Centre Contribution		1,000.00		1,000.00		1,312.79		0.00
2130207	TOUR - Visitor Information Bay Williams Road / RV Bays Maintenance		584.88		584.88		0.00		0.00
2130210	TOUR - Expensed Minor Asset Purchases GEN		0.00		0.00		4,200.00		0.00
2130211	TOUR - Loan 129 Interest Repayments		5,628.72		5,628.72		7,663.11		7,850.00
2130212	TOUR - Loan (NEW) Interest Repayments		0.00		0.00		0.00		1,954.00
2130213	TOUR- Visitors Centre Building Operations		0.00		0.00		288.38		50,000.00
2130214	TOUR-Dryandra Visitors Centre Merchandise		0.00		0.00		0.00		5,000.00
2130215	TOUR- Visitors Centre/ Railway Stn Maintenance		0.00		0.00		0.00		5,000.00
2130291	TOUR - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2130292	TOUR - Depreciation		19,372.32		29,648.00		29,934.84		29,980.00
2130297	TOUR - Community Services Allocated		24,000.00		13,800.00		13,111.42		20,183.16
2130299	TOUR - Administration Allocated		54,513.00		54,163.00		54,669.89		57,955.80
OPERATING REVENUE									
3130200	TOUR - Caravan Park Fees	215,000.04		215,000.04		212,718.87		235,000.00	
3130201	TOUR - Contributions & Donations	0.00		0.00		0.00		0.00	
3130204	TOUR - Other Income Relating to Tourism & Area Promotion	812.04		812.04		545.41		800.00	
3130205	TOUR - Managers Rental Reimbursements	12,000.00		12,000.00		13,000.00		13,000.00	
3130210	TOUR- Visitors Centre Fees and Charges	0.00		0.00		0.00		60,000.00	
3130211	TOUR- Visitors Centre Contributions and Donations	0.00		0.00		0.00		0.00	
3130290	TOUR - Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		227,812.08	392,017.78	229,312.08	385,501.08	227,755.41	367,550.32	308,800.00	392,164.09
CAPITAL EXPENDITURE									
4130150	TOUR - Transfers to Reserve		0.00		0.00		0.00		0.00
4130250	TOUR - Furniture & Equipment (Capital)		0.00		0.00		0.00		0.00
4130255	TOUR - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
4130260	TOUR - Building (Capital)		0.00		0.00		176.86		0.00
	BC237 Caravan Park - Renewal Development		309,999.99		309,999.00		313,024.23		0.00
	BC238 Caravan Park Upgrades(Ablution Blocks & Kitchen)		0.00		0.00		149.55		45,000.00
	BC239 Construction Of 3 Chalets At Caravan Park		0.00		0.00		0.00		450,000.00
4130265	TOUR - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
4130270	TOUR - Loan 129 Principal Repayments		33,220.66		33,220.66		33,220.66		33,899.00
4130271	TOUR- new loan principal repayment		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5130150	TOUR - Transfer From Reserve	212,663.00		26,000.00		0.00		0.00	
5130250	TOUR - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5130251	TOUR - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
5130255	TOUR - New Loan Borrowings	0		0.00		0.00		450,000.00	
3130203	TOUR - Grants	79,998.00		79,998.00		266,663.00		0.00	
SUB-TOTAL		292,661.00	343,220.65	105,998.00	343,219.66	266,663.00	346,571.30	450,000.00	528,899.00
TOTAL - TOURISM & AREA PROMOTION		520,473.08	735,238.43	335,310.08	728,720.74	494,418.41	714,121.62	758,800.00	921,063.09

SHIRE OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
Adopted Budget for year ending
30 June 2023

BUILDING CONTROL	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE								
2130300		97,404.96		53,212.00		69,151.79		81,790.00
2130301		16,347.74		14,207.74		7,064.40		11,042.00
2130302		1,607.48		2,033.55		2,033.55		3,623.94
2130303		0.00		0.00		0.00		0.00
2130304		215.40		215.40		148.27		154.20
2130305		0.00		0.00		0.00		0.00
2130306		0.00		400.00		597.50		621.40
2130307		0.00		0.00		0.00		0.00
2130308		3,579.24		3,579.24		3,956.00		4,114.24
2130309		0.00		0.00		0.00		0.00
2130310		0.00		0.00		0.00		0.00
2130311		999.96		999.96		80.00		1,200.00
2130312		450.00		450.00		480.00		500.00
2130313		999.96		999.96		1,822.00		2,100.00
2130314		500.04		500.04		0.00		500.00
2130315		4,146.96		4,146.96		2,427.72		5,100.00
2130316		2,639.16		2,120.47		2,120.47		2,150.00
2130317		0.00		0.00		0.00		0.00
2130318		3,900.00		3,900.00		1,650.00		3,000.00
2130319		9,999.96		0.00		0.00		0.00
2130391		0.00		-1,981.00		-481.37		0.00
2130392		0.00		0.00		0.00		0.00
2130399		54,513.00		54,263.00		54,669.89		57,955.80
OPERATING REVENUE								
3130300	14,210.04		14,210.04		9,780.91		14,565.29	
3130301	500.04		500.04		0.00		512.54	
3130302	1,827.00		1,827.00		1,909.27		1,872.68	
3130303	9,999.96		9,999.96		8,483.74		10,249.96	
3130304	999.96		999.96		0.00		1,024.96	
3130305	100.00		100.00		0.00		102.50	
3130306	0.00		0.00		314.00		0.00	
3130390	0.00		0.00		0.00		0.00	
SUB-TOTAL	27,637.00	197,303.86	27,637.00	139,047.32	20,487.92	145,720.22	28,327.93	173,851.58
CAPITAL EXPENDITURE								
4130350		0.00		0.00		0.00		0.00
		30,000.00		30,000.00		22,290.67		0.00
CAPITAL REVENUE								
5130350	0.00		0.00		0.00		0.00	
	10,000.00		10,000.00		15,000.00		0.00	
5130351	(10,000.00)		(10,000.00)		(15,000.00)		0.00	
SUB-TOTAL	0.00	30,000.00	0.00	30,000.00	0.00	22,290.67	0.00	0.00
TOTAL - BUILDING CONTROL	27,637.00	227,303.86	27,637.00	169,047.32	20,487.92	168,010.89	28,327.93	173,851.58

SHIRE OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
Adopted Budget for year ending
30 June 2023

SALEYARDS		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>									
2130400	SALEYARDS - RAM Shed - Building Operations		0.00		0.00		0.00		0.00
	BO240 Showmen'S Toilets Building Operations		698.40		698.40		221.66		750.00
	BO241 Ram Shed Building Operations		580.90		580.90		649.16		650.00
2130401	SALEYARDS - Building Maintenance		0.00		0.00		0.00		0.00
	BM240 Showmen'S Toilets Building Maintenance		500.04		500.04		0.00		500.00
2130492	SALEYARDS - Depreciation		0.00		0.00		0.00		0.00
2130497	SALEYARDS - Community Services Allocated		0.00		0.00		0.00		0.00
2130499	SALEYARDS - Administration Allocated		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>									
3130400	SALEYARDS - Fees & Charges	0.00		0.00		0.00		0.00	
3130401	SALEYARDS - Contributions & Donations	0.00		0.00		0.00		0.00	
3130402	SALEYARDS - Reimbursements	0.00		0.00		0.00		0.00	
3130403	SALEYARDS - Grants	0.00		0.00		0.00		0.00	
3130404	SALEYARDS - Other Income	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	1,779.34	0.00	1,779.34	0.00	870.82	0.00	1,900.00
<u>CAPITAL EXPENDITURE</u>									
4130460	SALEYARDS - RAM Shed - Building (Capital)		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALEYARDS		0.00	1,779.34	0.00	1,779.34	0.00	870.82	0.00	1,900.00

SHIRE OF NARROGIN
SCHEDULE 13 - ECONOMIC SERVICES
Adopted Budget for year ending
30 June 2023

OTHER ECONOMIC SERVICES		2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE									
2130600	ECONOM - Subscriptions & Memberships		500.04		500.04		750.00		750.00
2130601	ECONOM - TAFE Expenses		0.00		0.00		0.00		0.00
2130602	ECONOM - TAFE Land Assembly		0.00		0.00		0.00		0.00
2130604	ECONOM - Other Expenditure		0.00		0.00		0.00		0.00
2130605	ECONOM - Travel & Accommodation GEN		3,999.96		0.00		1,885.87		1,961.30
2130606	ECONOM - Building Operations		0.00		0.00		0.00		0.00
	BO250 Westpac Building Operations		2,917.48		2,917.48		1,558.78		3,450.00
	BO251 Municipal Power House Building Operations		0.00		0.00		0.00		0.00
	BO253 Old Shire Depot - Felspar St - Buidling Operations		718.54		718.54		859.56		898.65
	BO254 General Computers 39 Federal St Building Operations		4,034.74		4,034.74		1,131.62		4,226.88
	BO255 Cafe - 45 Federal St Building Operations		6,090.00		6,090.00		1,817.94		4,890.66
	BO256 30 Gray St Building Operations (Formally East Narrogin Offsite Kindergarten)		3,095.70		3,095.70		3,928.11		4,907.37
2130607	ECONOM - Building Maintenance		0.00		0.00		0.00		0.00
	BM250 Westpac Building Maintenance		2,030.04		2,030.04		0.00		2,080.00
	BM253 Old Shire Depot - Felspar St - Buidling Maintenance		4,059.96		4,059.96		0.00		4,200.00
	BM254 General Computers 39 Federal St Building Maintenance		2,029.92		2,029.92		200.00		2,400.00
	BM255 Cafe 45 Federal St Building Maintenance		5,499.96		5,499.96		2,559.05		3,100.00
	BM256 30 Gray St Building Maintenance (Formally East Narrogin Offsite Kindergarten)		1,522.56		1,522.56		0.00		1,700.00
2130608	ECONOM - Industrial Land Mokine Road		0.00		0.00		0.00		0.00
2130609	ECONOM - Loan 124 Interest Repayments		0.00		0.00		0.00		0.00
2130610	ECONOM - Loan 127 Interest Repayments		4,226.76		4,226.76		4,865.10		4,596.00
2130611	ECONOM - Insurance Other Than Buildings		2,639.16		0.00		0.00		0.00
2130612	ECONOM - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2130613	ECONOM - Standpipe Maintenance/Operations		0.00		0.00		0.00		0.00
	W155 Standpipe Maintenance/Operations		28,232.46		28,232.46		20,414.83		31,205.37
2130614	ECONOM - Property Valuation		0.00		0.00		0.00		0.00
2130615	ECONOM - Facade Upgrade		5,000.04		0.00		0.00		0.00
2130616	ECONOM - Intra Town Bus Service		0.00		0.00		0.00		0.00
2130691	ECONOM - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2130692	ECONOM - Depreciation		78,335.64		81,790.00		82,491.49		82,469.00
2130697	ECONOM - Community Services Allocated		23,023.68		15,500.00		14,303.31		21,615.91
2130699	ECONOM - Administration Allocated		25,644.48		25,644.48		27,334.88		28,977.83
OPERATING REVENUE									
3130600	ECONOM - Commercial Property Lease income	80,400.00		80,400.00		79,516.38		82,410.00	
3130604	ECONOM - Other Fees & Charges	0.00		0.00		0.00		0.00	
3130605	ECONOM - TransWA Commission	0.00		450.00		602.30		620.37	
3130606	ECONOM - Other Income	0.00		400.00		181.82		187.27	
3130607	ECONOM - Standpipe Income	30,000.00		30,000.00		16,931.52		24,047.30	
SUB-TOTAL		110,400.00	203,601.12	111,250.00	187,892.64	97,232.02	164,100.54	107,264.95	203,428.98
CAPITAL EXPENDITURE									
4130550	ECONOM - Transfer to Reserve		0.00		0.00		0.00		0.00
4130640	ECONOM - Land Purchase		0.00		0.00		0.00		0.00
	LB030 Land Development Opportunity		0.00		0.00		0.00		40,000.00
4130650	ECONOM - Building (Capital)		0.00		0.00		0.00		0.00
	BC255 Strata- Old Shire Building		0.00		0.00		0.00		0.00
	BC290 30 Gray St Building Upgrade		0.00		0.00		0.00		0.00
	BC277 Building Maintenance-Old Jewellers Shop		0.00		0.00		0.00		10,000.00
	BC278 Good Shed Roof And Wall Restoration		0.00		0.00		0.00		300,000.00
4130660	ECONOM - Infrastructure Other (Capital)		0.00		0.00		0.00		0.00
4130670	ECONOM - Loan 124 Principal Repayments		0.00		0.00		0.00		0.00
4130671	ECONOM - Loan 127 Principal Repayments		12,128.09		12,128.09		12,128.09		0.00
4130675	ECONOM - Transfers to Reserve		0.00		0.00		0.00		0.00
CAPITAL REVENUE									
5130640	ECONOM - Capital Grants-LRCIP3	0.00		0.00		0.00		300,000.00	
5130650	ECONOM - Transfers From Reserve	0.00		0.00		0.00		40,000.00	
5130660	ECONOM - Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5130661	ECONOM - Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	12,128.09	0.00	12,128.09	0.00	12,128.09	340,000.00	350,000.00
TOTAL - OTHER ECONOMIC SERVICES		110,400.00	215,729.21	111,250.00	200,020.73	97,232.02	176,228.63	447,264.95	553,428.98

SHIRE OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Adopted Budget for year ending
 30 June 2023

PROGRAMME SUMMARY	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
Private Works		73,707.12		61,860.08		57,990.52		62,170.41
Public Works Overheads		0.23		(0.29)		194,996.52		0.00
Plant Operation Costs		32,000.14		38,000.08		133,089.14		47,000.00
Plant Depreciation Costs		0		0		0		0
Administration Overheads		25,799.32		32,800.00		230.90		42,754.00
Community Services Overheads		(0.12)		0.50		1,105.27		0.00
Salaries and Wages		17,002.02		4,072.00		10,749.20		8,200.00
Town Planning Schemes		0.00		0.00		0.00		0.00
Stock, Fuels & Oils		0.00		0.00		0.00		0.00
Unclassified		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
Private Works	95,600.04		95,600.04		67,325.87		69,915.00	
Public Works Overheads	0.00		50.00		50.00		0.00	
Plant Operation Costs	32,000.04		38,000.04		47,392.44		47,000.00	
Administration Overheads	25,800.00		32,800.00		83,860.80		53,000.00	
Salaries and Wages	8,499.96		8,499.96		15,795.38		8,200.00	
SUB-TOTAL	161,900.04	148,508.71	174,950.04	136,732.37	214,424.49	398,161.55	178,115.00	160,124.41
<u>CAPITAL EXPENDITURE</u>								
Administration Overheads		181,999.98		181,999.98		112,883.56		108,674.00
Community Services Overheads		0.00		0.00		0.00		0.00
Stock, Fuels & Oils		0.00		0.00		16,619.15		0.00
Unclassified		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
Administration Overheads	90,000.00		90,000.00		0.00		0.00	
Community Services Overheads	0.00		0.00		0.00		0.00	
SUB-TOTAL	90,000.00	181,999.98	90,000.00	181,999.98	0.00	129,502.71	0.00	108,674.00
TOTAL - PROGRAMME SUMMARY	251,900.04	330,508.69	264,950.04	318,732.35	214,424.49	527,664.26	178,115.00	268,798.41

SHIRE OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Adopted Budget for year ending
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PRIVATE WORKS	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE								
2140100 PRIVATE - Private Works Expenses Jobs		0.00		800.00		0.00		0.00
PW999 Private Works - Budget Purposes Only		8,000.04		6,000.00		0.00		0.00
PWGEN Private Works Small Jobs		48,610.68		34,386.72		34,852.92		42,853.59
PW21100 Pw21100 Narrogin Agricultural High School Grading		0.00		0.00		923.41		0.00
PW21101 Pw21101 Grading Belvedere Nursery		0.00		0.00		102.76		0.00
PW21102 Pw21102 Carlton Spring - Grading		0.00		0.00		423.05		0.00
PW21103 Pw21103 - The Quaterback Family Trust - Grading		0.00		0.00		423.05		0.00
PW21104 Pw21104 - Barry Silver Truck Hire And Gravel Purchase		0.00		461.40		269.70		0.00
PW21105 Pw21105 - Water Corp- Traffic Control		0.00		1,477.68		754.84		0.00
PW21106 Pw21106 - Narrogin Agri School 1.5Hours Steel Vibe Roller		0.00		337.64		221.32		0.00
PW21107 Pw21107 - Trench Repairs Water Corp.		0.00		351.24		175.62		0.00
PW21108 Sealing Trench For Doug Allan		0.00		949.00		600.50		0.00
PW21109 Grader Hire 1 Hour Anne Turvey		0.00		0.00		106.58		0.00
PW21133 Geoff Page Drive Way(Fleay Rd)		0.00		0.00		915.15		0.00
2140150 PRIVATE - Private Works Prepaid Jobs		0.00		0.00		0.00		0.00
2140199 PRIVATE - Administration Allocated		17,096.40		17,096.40		18,221.62		19,316.82
OPERATING REVENUE								
3140100 PRIVATE - Private Works Income	95,600.04		95,600.04		67,325.87		69,915.00	
SUB-TOTAL	95,600.04	73,707.12	95,600.04	61,860.08	67,325.87	57,990.52	69,915.00	62,170.41
CAPITAL EXPENDITURE								
CAPITAL REVENUE								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRIVATE WORKS	95,600.04	73,707.12	95,600.04	61,860.08	67,325.87	57,990.52	69,915.00	62,170.41

SHIRE OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget		
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2140200	PWO - EMTRS - Salaries & Wages	123,890.40		123,890.40		149,275.51		120,819.00	
2140201	PWO - EMTRS - Superannuation	16,400.02		16,400.02		16,887.20		16,311.00	
2140202	PWO - EMTRS - Workers Compensation	2,094.80		0.00		0.00		0.00	
2140203	PWO - EMTRS - Allowances	1,281.24		1,281.24		974.29		1,013.26	
2140204	PWO - EMTRS - Training & Development	6,000.00		6,000.00		354.55		6,000.00	
2140205	PWO - EMTRS - WHS	0.00		660.00		334.50		15,000.00	
2140206	PWO - EMTRS - Recruitment	500.04		1,580.04		661.12		1,000.00	
2140207	PWO - EMTRS - Travel & Accommodation	0.00		0.00		0.00		0.00	
2140208	PWO - EMTRS - Fringe Benefits Tax (FBT)	21,453.36		21,453.36		23,067.77		23,990.48	
2140209	PWO - EMTRS - Other Employee Expenses	0.00		0.00		0.00		0.00	
2140210	PWO - EMTRS - Motor Vehicle Expenses	10,089.60		10,089.60		12,059.99		13,200.00	
2140215	PWO - WORKS - Wages Administration Hours	329,454.20		305,454.20		341,971.16		310,998.90	
2140216	PWO - WORKS - Superannuation	176,914.00		173,314.00		179,943.06		179,938.00	
2140217	PWO - WORKS - Sick Pay	46,753.48		46,753.48		50,796.11		52,827.95	
2140218	PWO - WORKS - Annual Leave	122,408.80		122,408.80		211,773.11		124,282.48	
2140219	PWO - WORKS - Public Holidays	56,029.48		56,029.48		54,929.44		57,103.39	
2140220	PWO - WORKS - Long Service Leave	5,000.04		20,800.00		0.00		1,000.00	
2140221	PWO - WORKS - RDO's	0.00		0.00		0.00		0.00	
2140222	PWO - WORKS - Allowances	0.00		0.00		0.00		0.00	
2140223	PWO - WORKS - Recruitment	263.52		263.52		1,677.73		1,744.84	
2140224	PWO - WORKS - Travel & Accommodation	0.00		0.00		0.00		0.00	
2140225	PWO - WORKS - Training & Development	0.00		0.00		0.00		0.00	
	W160 Works - Training & Development	46,768.11		38,954.76		15,455.40		51,237.17	
2140226	PWO - WORKS - WHS and Toolbox Meetings	0.00		0.00		0.00		0.00	
	W170 Works - Ohs And Toolbox Meetings	944.70		944.70		1,987.20		39,123.76	
2140227	PWO - WORKS - Protective Clothing	9,525.72		9,525.72		9,742.23		10,131.92	
2140228	PWO - WORKS - Workers Compensation Insurance	30,944.04		24,219.41		23,019.41		26,798.27	
2140229	PWO - WORKS - Fringe Benefits Tax (FBT)	14,743.20		14,743.20		22,622.44		23,527.34	
2140230	PWO - Insurances (Except Workers Comp)	7,037.72		20,186.94		20,186.94		23,070.00	
2140231	PWO - Printing & Stationery	812.04		812.04		34.95		812.04	
2140232	PWO - Information Systems	12,000.00		12,160.00		21,329.40		22,182.58	
2140233	PWO - Engineering & Technical Support	0.00		0.00		0.00		0.00	
2140234	PWO - Expensed Minor Asset Purchases	2,499.96		1,500.00		844.54		2,500.00	
2140235	PWO - Subscriptions & Memberships	3,000.00		3,000.00		0.00		3,000.00	
2140236	PWO - Telephone / Mobiles	8,768.04		8,768.04		6,290.44		7,000.00	
2140237	PWO - General Office Expenses	9,999.96		9,999.96		3,666.67		6,000.00	
2140238	PWO - Motor Vehicle Costs	44,379.24		44,379.24		61,482.86		63,942.17	
2140239	PWO - Consultants	12,000.00		12,000.00		0.00		12,000.00	
2140292	PWO - Depreciation	11,199.96		10,106.00		10,024.04		10,038.00	
2140298	PWO - Staff Housing Costs Allocated	2,513.04		2,513.04		14,931.77		15,529.04	
2140299	PWO - Administration Allocated	128,222.52		128,222.52		147,939.90		150,285.43	
Recovered amounts									
2140293	PWO - Less - Allocated to Works (PWO's)	(1,263,891.00)		(1,248,414.00)		(1,209,267.21)		(1,392,407.03)	
OPERATING REVENUE									
3140200	PWO - Long Service Leave Recoup	0.00		0.00		0.00		0.00	
3140201	PWO - Other Reimbursements	0.00		50.00		50.00		0.00	
SUB-TOTAL		0.00	0.23	50.00	(0.29)	50.00	194,996.52	0.00	0.00
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	0.23	50.00	(0.29)	50.00	194,996.52	0.00	0.00

SHIRE OF NARROGIN
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PLANT OPERATION COSTS

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
2140300 POC - Internal Plant Repairs - Wages & O/Head		153,174.88		153,174.88		138,887.40		147,972.58
2140301 POC - Parts & Repairs		191,000.04		192,517.84		158,088.97		185,000.00
2140302 POC - Fuels and Oils		224,000.04		224,000.04		298,938.93		350,000.00
2140303 POC - Tyres and Tubes		48,000.00		48,000.00		38,963.79		48,000.00
2140306 POC - Licences/Registrations		19,250.04		19,250.04		3,549.54		19,250.04
2140307 POC - Insurance		46,829.46		46,844.97		49,817.88		53,101.00
2140308 POC - Expendable Tools / Consumables		500.04		500.04		513.18		500.04
2140309 POC - Other Expenses		0.00		0.00		0.00		0.00
2140492 POC - Depreciation		341,000.04		316,000.00		324,835.98		311,207.00
2140499 POC - Administration Allocated		0.00		0.00		0.00		0.00
		0.00		0.00		0.00		0.00
<u>Recovered amounts</u>		0.00		0.00		0.00		0.00
2140394 POC - LESS Plant Operation Costs Allocated to Works		(991,754.40)		(962,287.73)		(880,506.53)		(1,068,030.66)
2140495 PDEPN - LESS Plant Depreciation Costs Allocated to Works		0.00		0.00		0.00		0.00
		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
3140300 POC - Fuel Tax Credits Grant Scheme	32,000.04		38,000.04		45,308.10		45,000.00	
3140301 POC - Reimbursements	0.00		0.00		2,084.34		2,000.00	
3140302 POC - Sale of Scrap	0		0.00		0.00		0.00	
SUB-TOTAL	32,000.04	32,000.14	38,000.04	38,000.08	47,392.44	133,089.14	47,000.00	47,000.00
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PLANT OPERATION COSTS	32,000.04	32,000.14	38,000.04	38,000.08	47,392.44	133,089.14	47,000.00	47,000.00

SHIRE OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING EXPENDITURE								
2140500		1,092,690.94		1,057,464.72		1,162,107.54		1,199,925.32
2140501		114,574.60		111,139.60		122,843.18		161,547.00
2140502		19,109.66		22,949.29		22,949.29		26,716.64
2140503		4,320.24		4,320.24		3,226.64		3,355.71
2140504		30,000.00		22,000.00		34,924.80		36,321.79
2140505		31,567.20		28,999.96		27,835.42		30,943.48
2140506		5,010.96		2,510.96		3,552.71		3,694.82
2140507		1,263.36		1,263.36		1,079.00		1,122.16
2140508		2,992.20		2,992.20		4,825.00		5,018.00
2140509		1,310.40		1,310.40		1,222.54		1,271.44
2140510		30,665.88		30,665.88		34,118.25		35,500.00
2140511		3,999.96		3,999.96		230.90		3,500.00
2140515		0.00	Jobs	0.00		0.00		0.00
BO260		29,214.66		29,214.66		15,843.10		29,913.90
BO261		973.30		1,851.82		1,418.59		1,575.70
BO262		3,362.40		3,362.40		6,044.98		6,286.78
2140516		0.00	Jobs	0.00		18.18		0.00
BM260		28,501.32		28,621.32		8,083.40		27,844.64
BM261		3,240.84		3,240.84		12.60		3,240.84
BM262		2,795.88		2,795.88		0.00		2,795.88
2140517		9,964.28		32,589.08		32,589.08		34,870.00
2140518		15,225.00		15,225.00		13,371.89		15,834.00
2140519		5,000.04		5,000.04		3,267.60		5,200.04
2140520		4,500.00		4,500.00		5,329.06		4,680.00
2140521		4,727.88		4,727.88		2,214.55		4,917.00
2140522		9,999.96		9,999.96		12,311.75		22,577.15
2140523		153,707.04		153,707.04		121,597.35		126,461.24
2140524		2,030.04		2,030.04		450.00		468.00
2140525		9,000.00		9,000.00		10,381.47		10,796.73
2140526		5,000.04		5,000.04		8.82		9.17
2140527		3,000.00		3,000.00		6,382.04		6,637.32
2140528		20,000.04		20,000.04		254.84		10,000.00
2140532		0.00		0.00		0.00		0.00
2140591		9,399.96		9,399.96		0.00		9,775.96
2140592		66,747.00		68,220.00		67,716.42		67,800.00
2140598		35,263.08		35,263.08		35,121.08		36,525.92
Recovered amounts								
2140599		(1,733,358.84)		(1,703,565.65)		(1,822,326.24)		(1,931,856.30)
OPERATING REVENUE								
3140502	0.00		0.00		18,923.81		0.00	
3140503	0.00		0.00				0.00	
3140504	0.00		0.00		0.00		0.00	
3140505	3,000.00		10,000.00		15,192.54		15,000.00	
3140506	0.00		0.00		38,159.09		38,000.00	
3140507	0.00		0.00		18.18		0.00	
3140590	22,800.00		22,800.00		11,567.18		0.00	
3140700								
SUB-TOTAL	25,800.00	25,799.32	32,800.00	32,800.00	83,860.80	230.90	53,000.00	42,754.00
CAPITAL EXPENDITURE								
4140560		0.00	Jobs	0.00		0.00		0.00
4140570		0.00		0.00		0.00		0.00
4140580		0.00	Jobs	0.00		0.00		0.00
FE101		57,000.00		57,000.00		8,326.00		48,674.00
FE102		0.00		0.00		0.00		20,000.00
FE103		0.00		0.00		0.00		40,000.00
4140585		0.00	Jobs	0.00		0.00		0.00
PA001K		69,999.99		69,999.99		59,061.56		0.00
PA005K		54,999.99		54,999.99		45,496.00		0.00
CAPITAL REVENUE								
5140550	0.00		Jobs	0.00		0.00		0.00
PD005G	0.00			0.00		0.00		0.00
PD047E	0.00			0.00		0.00		0.00
PD001K	40,000.00			40,000.00		53,700.00		0.00
PD005K	15,000.00			15,000.00		21,000.00		0.00
5140551	(55,000.00)			(55,000.00)		(74,700.00)		0.00
5140560	90,000.00			90,000.00		0		0.00
SUB-TOTAL	90,000.00	181,999.98	90,000.00	181,999.98	0.00	112,883.56	0.00	108,674.00
TOTAL - ADMINISTRATION OVERHEADS	115,800.00	207,799.30	122,800.00	214,799.98	83,860.80	113,114.46	53,000.00	151,428.00

SHIRE OF NARROGIN
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COMMUNITY SERVICES OVERHEADS

	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
2140600 COMMUNITY - Salaries & Wages		216,777.72		173,000.00		125,229.43		229,557.00
2140601 COMMUNITY - Superannuation		23,568.74		18,568.74		18,309.24		30,990.00
2140602 COMMUNITY - Workers Compensation		4,066.46		4,525.75		4,525.75		5,403.79
2140603 COMMUNITY - Allowances		0.00		0.00		0.00		0.00
2140604 COMMUNITY - Training & Development		2,835.72		2,835.72		772.73		803.64
2140605 COMMUNITY - Occupational Health & Safety		0.00		0.00		0.00		0.00
2140606 COMMUNITY - Recruitment		0.00		0.00		2,125.20		2,210.21
2140607 COMMUNITY - Travel & Accommodation		0.00		0.00		0.00		0.00
2140608 COMMUNITY - Fringe Benefits Tax (FBT)		3,826.44		3,826.44		3,715.00		3,863.60
2140609 COMMUNITY - Other Employee Expenses		0.00		0.00		0.00		0.00
2140610 COMMUNITY - Motor Vehicle Expenses		3,856.44		3,856.44		5,613.33		6,000.00
2140615 COMMUNITY - Insurances (Other than Bld and W/Comp)		2,639.12		4,719.17		4,719.17		5,050.00
2140619 COMMUNITY - Subscriptions and Memberships		2,199.96		2,199.96		0.00		2,287.96
2140620 COMMUNITY - Office Equipment Mtce		999.96		999.96		0.00		1,039.96
2140621 COMMUNITY - Information Systems		0.00		0.00		0.00		0.00
2140622 COMMUNITY - Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00
2140623 COMMUNITY - Telephone / Mobiles		849.96		849.96		486.13		883.96
2140624 COMMUNITY - General Office Expenses		0.00		0.00		0.00		0.00
2140625 COMMUNITY - Community Engagement Expenses		0.00		0.00		227.27		250.00
2140691 COMMUNITY - Loss on Disposal of Assets		0.00		0.00		0.00		0.00
2140692 COMMUNITY - Depreciation		0.00		0.00		0.00		0.00
2140696 COMMUNITY - Administration Allocated		68,385.36		68,385.36		72,893.02		77,274.22
2140698 COMMUNITY - Admin Staff Housing Costs Allocated		0.00		0.00		0.00		0.00
<u>Recovered amounts</u>								
2140699 COMMUNITY - Community Services Overheads Recovered		(330,006.00)		(283,767.00)		(237,511.00)		(365,614.33)
<u>OPERATING REVENUE</u>								
SUB-TOTAL	0.00	(0.12)	0.00	0.50	0.00	1,105.27	0.00	0.00
<u>CAPITAL EXPENDITURE</u>								
4140655 COMMUNITY - Plant & Equipment (Capital)		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
5140650 COMMUNITY - Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00
5140651 COMMUNITY - Realisation on Disposal of Assets		0.00		0.00		0.00		0.00
5140652 COMMUNITY - Transfers From Reserve		0.00		0.00		0.00		0.00
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - COMMUNITY SERVICES OVERHEADS	0.00	(0.12)	0.00	0.50	0.00	1,105.27	0.00	0.00

SHIRE OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Adopted Budget for year ending
 30 June 2023

SALARIES & WAGES	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
2140700 SAL - Gross Salary and Wages		5,520,938.04		5,452,751.00		5,300,355.80		5,554,181.00
2140701 SAL - Less Salaries & Wages Allocated		(5,520,938.04)		(5,452,751.00)		(5,300,355.80)		(5,554,181.00)
2140702 SAL - Salary Sacrifice Superannuation		0.00		0.00		0.00		0.00
2140703 SAL - Workers Compensation Expense		17,002.02		4,072.00		10,749.20		8,200.00
2140704 SAL - Unallocated Salaries & Wages		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
3140700 SAL - Reimbursement - Workers Compensation	8,499.96		8,499.96		15,795.38		8,200.00	
SUB-TOTAL	8,499.96	17,002.02	8,499.96	4,072.00	15,795.38	10,749.20	8,200.00	8,200.00
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - SALARIES & WAGES	8,499.96	17,002.02	8,499.96	4,072.00	15,795.38	10,749.20	8,200.00	8,200.00

SHIRE OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Adopted Budget for year ending
30 June 2023

STOCK, FUELS & OILS	2021/22 Adopted Budget		2021/22 Current Budget		2021/22 Actual Forecast		2022/23 Annual Budget	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
	\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>								
2140800 STOCK - Stock Take Variance Expense Account		0.00		0.00		0.00		0.00
2140899 STOCK - Administration Allocated		0.00		0.00		0.00		0.00
<u>OPERATING REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>								
4140850 STOCK - Stock Received Control		0.00		0.00		0.00		0.00
4140851 STOCK - Purchase of Stock Materials		0.00		0.00		245,174.96		246,000.00
4140852 STOCK - Stock Allocated to Works and Plant		0.00		0.00		-228,555.81		(246,000.00)
4140853 STOCK - Stock Take Variance Control		0.00		0.00		0.00		0.00
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	16,619.15	0.00	0.00
TOTAL - STOCK, FUELS & OILS	0.00	0.00	0.00	0.00	0.00	16,619.15	0.00	0.00

SHIRE OF NARROGIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Adopted Budget for year ending
30 June 2023

UNCLASSIFIED	20/21 Adopted Budget		20/21 YTD Budget		20/21 YTD Actual		21/22 Annual Budget	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>								
2141000		UNCLASS - Unclassified Expenditure	0.00	0.00	0.00	0.00		0.00
2141099		UNCLASS - Administration Allocated	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00		0.00
<u>OPERATING REVENUE</u>								
3141000	0.00	UNCLASS - Unclassified Income	0.00		0.00		0.00	
SUB-TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENDITURE</u>								
4141050		UNCLASS - Transfers To Reserve	0.00	0.00	0.00	0.00		0.00
<u>CAPITAL REVENUE</u>								
5141050	0.00	UNCLASS - Transfers From Reserve	0.00		0.00		0.00	
SUB-TOTAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - UNCLASSIFIED	0.00		0.00	0.00	0.00	0.00	0.00	0.00

SHIRE OF NARROGIN

BUDGET RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

	Account Number	Reserves																		Total Reserves	
		Refuse	CAT Vehicle Replacement	Building	NRLC Reserve	Employee Entitlement	Plant, Vehicle & Equipment	Unspent Grants & Contributions	Economic Development	IT & Office Equipment Reserve	Tourism & Area Promotion Reserve	HACC Reserve	CHCP Reserve	CHSP Reserve	Road Construction Reserve	Asset Valuation Reserve	Landcare Reserve	Aerodrome Reserve	Bridges		Water Re-use Schemes
Actual Opening Balance - 1/7/22		757,719	5,869	181,118	302,713	361,204	619,492	132	77,403	26,449	78,654	447,241	671,570	734,563	335,587	31,898	89,218	55,198	60,430	35,000	4,871,458
Additions To Reserves																					
Interest Received Transfer to Reserves	4030350	9,390	70	2,240	3,750	4,470	7,680	0	950	320	970	5,454	8,320	9,100	4,160	390	886	680	740	430	60,000
SAN	4100170	38,000																			0
Asset Management Plan- Plant	4120355						425,000														38,000
Asset Management Plan- AERO	4120470																	15,000			425,000
Asset Management Plan- ROADC	4120185																		48,000		15,000
Asset Management Plan-SEW	4100371																			48,000	48,000
CATS Car-AGEDOTHER	4080755		8,000																		17,500
Annual Allocation-NRLC	4110270				50,000																8,000
CHCP Transfer	4080470											750,763									50,000
CHSP Transfer	4080570												1,223,701								750,763
Total Additions to Reserves		47,390	8,070	2,240	53,750	4,470	432,680	0	950	320	970	5,454	759,083	1,232,801	4,160	390	886	15,680	48,740	17,930	1,223,701
Reserves Utilised																					
Narrogin Regional Homecare Ute	5080352												45,000								45,000
P56 Fuso Rosa (Bus)	5080352												140,000								140,000
P43 Toyota Corolla	5080352												15,000								15,000
Replacement of Copier at Homecare	5080352												10,000								10,000
Relocation of Homecare	5080452																				868,545
Townhall plan and Townhall EWP	5110153			105,000										421,304							105,000
Capital Emergency Repairs eg - Pool Filters-NRLC	5110253				96,000																96,000
Capital Emergency Repairs eg - Pool Liner-NRLC	5110253				80,000																80,000
Capital Emergency Repairs eg - Boiler-NRLC	5110253				75,000																75,000
TOM Loader	5120352						(5,000)														(5,000)
Bobcat	5120352						80,000														80,000
John Deere Ride On Mower (Parks)	5120352						9,000														9,000
John Deere Ride On Mower (Caravan Park)	5120352						9,000														9,000
Hino Road Sweeper	5140560						300,000														300,000
Hino 300 Series Crew Cab	5120352						80,000														80,000
Dynapak Padfoot	5110065						(40,000)														(40,000)
Single Cab Ute Isuzu (Parks/Curator)	5120352						15,000														15,000
2018 Mitsubishi (MCLC)	5120352						15,000														15,000
2018 Mitsubishi (MF)	5120352						15,000														15,000
2018 Holden (EHO)	5120352						15,000														15,000
2020 Isuzu (Senior Ranger)	5120352						15,000														15,000
Flocon (p8215) Roadsealing - Trade old Flocon	5120352						345,000														345,000
Jet Patcher (p8218)- Straight disposal	5140560						(20,000)														(20,000)
Sundry NRLC capex	5100850				100,000																100,000
Retic Pipe Upgrade Clayton Oval TWIS Dam	5110353																				15,000
Museum Restoration as per conservation Report	5110665			45,355																	45,355
Narrogin Valley Road	5120150													200,000							200,000
Sundry Econ Projects	5130650								40,000												40,000
Refuse	5100150	35,000																			35,000
CHCP Transfer	5080552											696,578									696,578
CHSP Transfer	5100601												1,110,890								1,110,890
Landcare Transfer	5120150														5,000						5,000
Asset Management Plan	5120150																		35,591		35,591
Total Reserves Utilised		35,000	0	150,355	351,000	0	833,000	0	40,000	0	0	447,241	906,578	1,532,194	200,000	0	5,000	0	35,591	15,000	4,550,960
Closing Reserve Balances		770,109	13,939	33,003	5,463	365,674	219,172	132	38,353	26,769	79,624	5,454	524,075	435,170	139,747	32,288	85,104	70,878	73,579	37,930	2,956,463

Shire of Narrogin

Adopted 22/23 Capital Expenditure Budget

CAPITAL EXPENDITURE								CAPITAL REVENUE								
Particulars	GL Account	Job Number	Category	Source	Asset Class Code	Asset Class	\$ Cost	Proceeds Sale of Asset \$	Grant Funding		Contributions	Reserves		Loan		Total Capital Revenue
									Description	Amount \$	Amount \$	Reserve Name	Amount \$	Loan	Municipal Funds	
Governance																
Members of Council																
Mobile Video Conference Solution for the Council Chambers	4040250	FE039	553	ICTAMP	553	Furniture & Equipment	15,000								15,000	15,000
Law, Order & Public Safety																
Other Law, Order & Public Safety																
Additional Public CCTV Camera's - Installation	4050455	FE037	553	Crime Prevention Strategy	553	Furniture & Equipment	200,000		Crime Protection Grant	170,000					30,000	200,000
Acquisition of Incident Control Vehicle	4050255	PA950	555	C/F	555	Plant & Equipment	881,900		DFES	881,900						881,900
Acquisition of General Rescue Utility	4050255	PA951	555	C/F	555	Plant & Equipment	110,200		DFES	110,200						110,200
SES Building Project	4050260	BC265	551	C/F	551	Buildings	62,210		DFES	62,210						62,210
Education and Welfare																
Home and Community Care (CHSP/CHCP)																
Narrogin Regional Homecare Ute	4080455	PA073A	555	Homecare	555	Plant & Equipment	45,000					CHSP Reserve	45,000			45,000
P56 Fuso Rosa (Bus)	4080455	PA072A	555	Homecare	555	Plant & Equipment	190,000	50,000				CHSP Reserve	140,000			190,000
P43 Toyota Corolla	4080455	PA043C	555	Homecare	555	Plant & Equipment	25,000	10,000				CHSP Reserve	15,000			25,000
Replacement of Copier at Homecare	4080450	PE076	553	Homecare	553	Furniture & Equipment	10,000					CHSP Reserve	10,000			10,000
Relocation of Homecare	4080360	BC052	551	Homecare	551	Buildings	868,545					CHCP & HACC	868,545			868,545
Community Amenities																
Other Community Amenities																
Mackie Park Financial Counselling Office Kitchenette	4100850	BC130	551	Community	563	Infrastructure - Parks & Ovals	8,000		REC - Grants - Other Recreation GEN						8,000	8,000
Landfill facility revegetation	4100165	IO184	565	Refuse AMP	565	Buildings	10,000						10,000		0	10,000
Recycling shed (Tip Shop)	4100160	BC274	551	Refuse AMP	551	Buildings	50,000		SAN-Grant	25,000			25,000		0	50,000
Sewerage																
Retic Pipe Upgrade Clayton Oval TWIS Dam	4100350	IO002	565	TWIS	557	Infrastructure - Other	15,000					TWIS Reserve	15,000			15,000
May St Stormwater Catchment Dam	4110365	IO180	565	C/F	565	Infrastructure - Other	6,424		DWER	6,424						6,424
Cemetery																
Cemetery Upgrade	4100860	IO026	565	C/F	565	Infrastructure - Parks & Ovals	62,502		LRCIP2	62,502						62,502
Recreation & Culture																
Public Halls, Civic Centres																
Equipment for Town Hall(Fans, Stage Light ..)	4110160	BC181	551	Townhall MP	551	Buildings	20,000								20,000	20,000
Mayor's Parlour (Town Hall) Hot Water System (Zipsystem/ Miniboil)	4110160	BC182	551	Townhall MP	551	Buildings	5,000								5,000	5,000
Town Hall Plan Upgrades- Heating, Cooling & Sundry (Circuit West)	4110160	BC183	551	Townhall MP	551	Buildings	50,000					Building Reserve	50,000		0	50,000
Town Hall Stage Upgrade/ EWP / Rigging	4110160	BC184	551	Townhall MP	551	Buildings	55,000					Building Reserve	55,000		0	55,000
Other Culture																
Public Art Strategy - Implementation & Carry Over	4110860	IO113	565	Public Art Strategy	565	Infrastructure- Other	45,455								45,455	45,455
Single Electric BBQ for Gnarojin park near Skate park	4110860	FE036	565	PGAMP	565	Infrastructure- Other	10,000								10,000	10,000
Narrogin Regional Leisure Centre																
50 KV Generator & Trailer	4110255	PE075	555	LEMP	555	Plant & Equipment	35,000			35,000						35,000
Covered Stage -Rec Centre for music/sound at west end of Alby Park	4110260	BC273	551	Councillor	551	Buildings	50,000					50,000		0	50,000	
Rec Centre Stadium LED Lighting	4110260	BC166	551	YMCA	551	Buildings	35,000					20,000		15,000	35,000	
Narrogin Tennis Courts Lighting & Surface Upgrading	4110360	IO127	563	Community Councillor	563	Infrastructure - Parks & Ovals	210,015		LRCIP3	70,005	140,010					210,015
Installation of Custom Orb Sheeting to Sections of Walls of Court 1 & 3 at NRLC	4110260	BC272	551	Councillor		Buildings	30,000					30,000		0	30,000	
Pool Filters-NRLC	4110255	PE072	553	CEO	553	Furniture & Equipment	96,000					NRLC Reserve	96,000			96,000
Pool Liner-NRLC	4110255	PE073	553	CEO	553	Furniture & Equipment	80,000					NRLC Reserve	80,000			80,000
Boiler-NRLC	4110255	PE074	553	CEO	553	Furniture & Equipment	75,000					NRLC Reserve	75,000			75,000
NRLC- Irrigation Pump	4110255	PE161	555	C/F	555	Plant & Equipment	13,500								13,500	13,500
Other Recreation & Sport																
Two Inclusive Play Equipment Activities at Highbury \$50k	4110365	IO181	565	HDCC	565	Infrastructure - Other	50,000								50,000	50,000
Two wheelchair accessible table settings at Highbury	4110365	IO182	565	HDCC	565	Infrastructure - Other	7,000								7,000	7,000
Provision for Accessible Toilets at Thomas Hogg Oval	4110355	BC269	563	BAMP	563	Infrastructure - Parks & Ovals	50,000								50,000	50,000
Thomas Hogg Oval Toilet Facility Demolition	4110360	BC268	563	BAMP	563	Infrastructure - Parks & Ovals	20,000								20,000	20,000
Railway Dam Toilets	4110355	BC275	551	BAMP	551	Buildings	53,817		LRCIP3	53,817						53,817
Upgrade of lighting to LED at Clayton Oval, Narrogin. – Narrogin Hawks Football- Subject to Grant	4110355	BC279	551		551	Infrastructure - Other	243,000		DLGSCI/CSRFF	81,000	81,000				81,000	243,000
Walk Cycle & Mountain Bike Trails Projects	4110360	IO129	563	C/F	563	Infrastructure - Other	138,854		Lotterywest	95,000					43,854	138,854
Libraries																
Library Extension	4110560	IO080B	551	ICTAMP	551	Buildings	400,000		LRCIP3	400,000						400,000
Replacement of Copier	4110550	FE034	553	ICTAMP	551	Buildings	4,000								4,000	4,000
Heritage																

CAPITAL EXPENDITURE								CAPITAL REVENUE								
Particulars	GL Account	Job Number	Category	Source	Asset Class Code	Asset Class	\$ Cost	Proceeds Sale of Asset \$	Grant Funding		Contributions	Reserves		Loan		Total Capital Revenue
									Description	Amount \$	Amount \$	Reserve Name	Amount \$	Loan	Municipal Funds	
XC Class Train Mural Project	4110670	IO131	565	RMP	565	Plant & Equipment	20,000								20,000	20,000
Fitout of Railway Station Building	4110660	BC207	551	CEO	551	Buildings	75,000								75,000	75,000
Railway Station Resotartion COVID recovery project	4110660	BC202	551	C/F	551	Buildings	100,000		LRCIP1	41,191					58,809	100,000
Museum Restoration as per conservation Report	4110660	BC201	551	C/F	551	Buildings	45,355					Building Reserve	45,355			45,355
ANZAC War memorial repair & restoration	4110660	BC203	551	C/F	551	Buildings	45,455								45,455	45,455
Transport																
Road to Recovery Funded Road Works																
Bottle Creek Place (R2R) Reseal SLK 0 - 0.26	4120166	R2R337	557	R2R	557	Infrastructure - Roads	11,088		R2R	11,088						11,088
George Street (R2R) Reseal SLK 0.36 - 0.77	4120166	R2R338	557	R2R	557	Infrastructure - Roads	23,166		R2R	23,166						23,166
Highbury West Road (R2R) Reseal SLK 5.15 - 5.65	4120166	R2R216	557	R2R	557	Infrastructure - Roads	15,714		R2R	15,714						15,714
Katta Road (R2R) Reseal SLK 0.04 - 0.79	4120166	R2R339	557	R2R	557	Infrastructure - Roads	95,953		R2R	95,953						95,953
McCormick Way (R2R) Reseal SLK 0 - 0.18	4120166	R2R340	557	R2R	557	Infrastructure - Roads	8,415		R2R	8,415						8,415
Newman Street (R2R) Reseal SLK 0 - 0.15	4120166	R2R341	557	R2R	557	Infrastructure - Roads	5,940		R2R	5,940						5,940
Pitt Street (R2R) Reseal SLK 0.02 - 0.13	4120166	R2R342	557	R2R	557	Infrastructure - Roads	6,600		R2R	6,600						6,600
Range Road (R2R) Reseal SLK 0 - 1.37	4120166	R2R343	557	R2R	557	Infrastructure - Roads	51,071		R2R	51,071						51,071
Stewart Place (R2R) Reseal SLK 0 - 0.15	4120166	R2R344	557	R2R	557	Infrastructure - Roads	6,270		R2R	6,270						6,270
Stewart Road (R2R) Reseal SLK 0 - 0.53	4120166	R2R345	557	R2R	557	Infrastructure - Roads	22,572		R2R	22,572						22,572
Tanner Street (R2R) Reseal SLK 0 - 0.148	4120166	R2R346	557	R2R	557	Infrastructure - Roads	4,950		R2R	4,950						4,950
Wiese Road (Town) (R2R) Reseal SLK 0 -0.409	4120166	R2R347	557	R2R	557	Infrastructure - Roads	23,760		R2R	23,760						23,760
Chomley Road (R2R) Reseal SLK 15.23 - 16.81	4120166	R2R213	557	R2R	557	Infrastructure - Roads	77,000		R2R	77,000						77,000
Highbury East Rd Culvert Upgrade	4120166	R2R348	557	R2R	557	Infrastructure - Roads	60,000		R2R	30,000					30,000	60,000
RAPS																
Airport- Seal Gravel Runway (RAPS Funded)	4120466	IO185	565	RAPS	557	Infrastructure - Roads	201,390		RAP(RAP11000051)	201,390						201,390
Regional Road Group																
RRG Mckenzie Rd (Construction)-New seal over gravel - SLK 0 - 1.85	4120167	RRG338	557	RRG	557	Infrastructure - Roads	424,275		RRG	282,850				141,425		424,275
RRG Nomans Lake Siding Rd (Rehab) SLK - 0.03 - 2.07	4120167	RRG339	557	RRG	557	Infrastructure - Roads	244,797		RRG	163,198				81,599		244,797
RRG Wanerie Rd (Rehab) SLK 4.1 - 5.3	4120167	RRG340	557	RRG	557	Infrastructure - Roads	163,492		RRG	108,995				54,497		163,492
Wheatbelt Secondary Freight Network																
WSFN Wandering Road Development Works	4120164	IR337	557	WSFN	557	Infrastructure - Roads	75,000		WSFN	70,830				4,170		75,000
Black Spot programme																
Blackspot Tarwonga Rd (Rehab) SLK 15.5 - 16	4120168	RBS204	557	RAMP	557	Infrastructure - Roads	132,000		RBS	88,000				44,000		132,000
Drainage Construction																
Drainage Easement Falcon St	4120180	ID000	561	C/F	561	Infrastructure- Drainage	30,000								30,000	30,000
Muni Funded Roadworks																
Design new Intersection for Wanerie and Cooramining Roads	4120165	IR338	557	RAMP	557	Infrastructure - Roads	40,000							40,000		40,000
NGN Valley Rd (Construction) SLK 4.83 - 6.83	4120165	IR339	557	RAMP	557	Infrastructure - Roads	237,477					Road reserve	200,000		37,477	237,477
Park Street Widening (From Federal St to Church)	4120165	IR340	557	RAMP	557	Infrastructure - Roads	13,423								13,423	13,423
Gorden Street Stabilising	4120165	IR341	557	RAMP	557	Infrastructure - Roads	59,329								59,329	59,329
Manaring Rd Re-sheet (Currently Quartz)	4120165	IR342	557	RAMP	557	Infrastructure - Roads	182,321								182,321	182,321
Flavel Road Re-sheet (Currently Quartz)	4120165	IR343	557	RAMP	557	Infrastructure - Roads	22,929								22,929	22,929
Highbury West Re-sheet (Currently Quartz)	4120165	IR344	557	RAMP	557	Infrastructure - Roads	35,578								35,578	35,578
Pethyebidge Rd Re-sheet (Currently Quartz)	4120165	IR346	557	RAMP	557	Infrastructure - Roads	103,337								103,337	103,337
Cowcher Rd Re-Sheet (Currently Gravel)	4120165	IR347	557	RAMP	557	Infrastructure - Roads	31,366								31,366	31,366
Chomley Road Seal (Weise) (Under policy 12.14)	4120165	IR349	557	RAMP	557	Infrastructure - Roads	30,087				15,043			15,044		30,087
Two Solar Speed Detection Signs	4120155	PE080	555	RAMP	557	Infrastructure - Roads	22,000								22,000	22,000
Footpath Construction																
Burns Street Footpath (Kipling to Doney St)	4120175	IF055	559	Footpath program	559	Infrastructure - Footpaths	22,000								22,000	22,000
Doney Street Footpath (Butler to Grey St)	4120175	IF056	559	Footpath program	559	Infrastructure - Footpaths	29,000								29,000	29,000
Plant Replacement Purchases																
TCM Loader- Outright Sale	4120350	PA835	555	Plant Replace Prog	555	Plant & Equipment	-5,000					Plant Reserve	-5,000			-5,000
Bobcat	4120350	PA835A	555	Plant Replace Prog	555	Plant & Equipment	80,000	0.00				Plant Reserve	80,000			80,000
John Deere Ride On Mower (Parks)	4120350	PA66A	555	Plant Replace Prog	555	Plant & Equipment	10,000	1,000				Plant Reserve	9,000			10,000
John Deere Ride On Mower (Caravan Park)	4120350	PA039A	555	Plant Replace Prog	555	Plant & Equipment	10,000	1,000				Plant Reserve	9,000			10,000
Hino Road Sweeper	4120350	PA024A	555	Plant Replace Prog	555	Plant & Equipment	350,000	50,000				Plant Reserve	300,000			350,000
Hino 300 Series Crew Cab	4120350	PA8219A	555	Plant Replace Prog	555	Plant & Equipment	100,000	20,000				Plant Reserve	80,000			100,000
Dynapak Padfoot	4120350	PA8514A	555	Plant Replace Prog	555	Plant & Equipment	-40,000	0.00				Plant Reserve	-40,000			-40,000
Single Cab Ute Isuzu (Parks/Curator)	4120350	PA018C	555	Plant Replace Prog	555	Plant & Equipment	35,000	20,000				Plant Reserve	15,000			35,000
2018 Mitsubishi (MCLC)	4120350	PA004E	555	Plant Replace Prog	555	Plant & Equipment	30,000	15,000				Plant Reserve	15,000			30,000
2018 Mitsubishi (MF)	4120350	PA047G	555	Plant Replace Prog	555	Plant & Equipment	30,000	15,000				Plant Reserve	15,000			30,000
2018 Holden (EHO)	4120350	PA065A	555	Plant Replace Prog	555	Plant & Equipment	30,000	15,000				Plant Reserve	15,000			30,000
2020 Isuzu (Senior Ranger)	4120350	PA8163C	555	Plant Replace Prog	555	Plant & Equipment	45,000	30,000				Plant Reserve	15,000			45,000
Flocon (p8215) Roadsealing - Trade old Flocon and purchase new	4120350	PA8215	555	Plant Replace Prog	555	Plant & Equipment	350,000	5,000				Plant Reserve	345,000			350,000
Jet Patcher (p8218)- Outright Sale	4120350	PA8169	555	Plant Replace Prog	555	Plant & Equipment	-20,000					Plant Reserve	-20,000			-20,000
Bridges																
Tarwonga Road Bridge (MRWA Facilitate)	4120181	IB204	569	Bridge Maintenance Progr	569	Infrastructure-Bridges	192,000		\$128k by WALGCG & \$64k by MRWA-AFP	192,000						192,000

CAPITAL EXPENDITURE								CAPITAL REVENUE								
Particulars	GL Account	Job Number	Category	Source	Asset Class Code	Asset Class	\$ Cost	Proceeds Sale of Asset \$	Grant Funding		Contributions	Reserves		Loan	Municipal Funds	Total Capital Revenue
									Description	Amount \$	Amount \$	Reserve Name	Amount \$	Loan		
Whinbin Rock Road Bridge (MRWA Facilitate)	4120181	IB205	569	Bridge Maintenance Progr	569	Infrastructure-Bridges	396,000	0	\$264k by WALGCG & \$132k by MRWA-AFP	396,000						396,000
Economic Services																
Tourism & Area Promotion																
Caravan park upgrades(ablution blocks & Kitchen)	4130260	BC238	551	CPMP	551	Buildings	45,000								45,000	45,000
Construction of 3 chalets at Caravan Park	4130260	BC239	551	CPMP	551	Buildings	450,000							450,000		450,000
Other Economic Services																
Land Development Opportunity	4130640	LB030	550	CBP	550	Land	40,000					40,000			0	40,000
Building Maintenance -Old Jewellers Shop	4130650	BC277	550	BAMP	550	Buildings	10,000								10,000	10,000
Good Shed Roof & Wall Restoration	4130650	BC278	550	RMP	550	Buildings	300,000		LRCIP3	300,000						300,000
Other Property & Services																
Administration Overheads																
2 Copiers Replacement at Shire office (Main & Gen printer)	4140580	FE100	553	ICTAMP	553	Furniture & Equipment	20,000								20,000	20,000
IT Upgrades as per Asset Management Plan	4140580	FE102	553	ICTAMP	553	Furniture & Equipment	40,000								40,000	40,000
Altus Payroll software implementation	4140580	FE101	553	ICTAMP	553	Furniture & Equipment	48,674								48,674	48,674
Total							9,681,206	232,000		4,280,011	236,053		2,702,900	450,000	1,780,242	9,681,206

**Shire of Narrogin
Strategic Projects Tracker**

For the Period Ended 30 June 2023

Particulars	GL Account	Job Number	\$ Value	Responsible Officer	1st Quarter Jul- Sep	2nd Quarter Oct - Dec	3rd Quarter Jan - Mar	4th Quarter Apr - Jul	Comments
Governance									
Members of Council									
Mobile Video Conference Solution for the Council Chambers	4040250	FE039	15,000	EMCCS					
Law, Order & Public Safety									
Other Law, Order & Public Safety									
Additional Public CCTV Camera's - Installation	4050455	FE037	200,000	EMCCS					
Acquisition of Incident Control Vehicle	4050255	PA950	881,900	EMDRS					
Acquisition of General Rescue Utility	4050255	PA951	110,200	EMDRS					
SES Building Project	4050260	BC265	62,210	EMDRS					
Education and Welfare									
Home and Community Care (CHSP/CHCP)									
Narrogin Regional Homecare Ute	4080455	PA073A	45,000	EMCCS					
P56 Fuso Rosa (Bus)	4080455	PA072A	190,000	EMCCS					
P43 Toyota Corolla	4080455	PA043C	25,000	EMCCS					
Replacement of Copier at Homecare	4080450	PE076	10,000	EMCCS					
Relocation of Homecare	4080360	BC052	868,545	EMCCS					
Community Amenities									
Other Community Amenities									
Mackie Park Financial Counselling Office Kitchenette	4100850	BC130	8,000	EMDRS					
Landfill facility revegetation	4100165	IO184	10,000	EMTRS					
Recycling shed (Tip Shop)	4100160	BC274	50,000	EMDRS					
Sewerage									
Retic Pipe Upgrade Clayton Oval TWIS Dam	4100350	IO002	15,000	EMTRS					
May St Stormwater Catchment Dam	4110365	IO180	6,424	EMTRS					
Cemetery									
Cemetery Upgrade	4100860	IO026	62,502	EMTRS					
Recreation & Culture									
Public Halls, Civic Centres									
Equipment for Town Hall(Fans, Stage Light ..)	4110160	BC181	20,000	EMDRS					
Mayor's Parlour (Town Hall) Hot Water System (Zipsystem/ Miniboil)	4110160	BC182	5,000	EMDRS					
Town Hall Plan Upgrades- Heating, Cooling & Sundry (Circuit West)	4110160	BC183	50,000	EMDRS					
Town Hall Stage Upgrade/ EWP / Rigging	4110160	BC184	55,000	EMDRS					
Other Culture									
Public Art Strategy - Implementation & Carry Over	4110860	IO113	45,455	EMTRS					
Single Electric BBQ for Gnarrogin park near Skate park (to replace the former one)	4110860	FE036	10,000	EMTRS					
Narrogin Regional Leisure Centre									
50 KV Generator & Trailer- Subject to Grant	4110255	PE075	35,000	EMDRS					
Covered Stage -Rec Centre for music/sound at west end of Alby Park	4110260	BC273	50,000	EMDRS					
Rec Centre Stadium LED Lighting	4110260	BC166	35,000	EMDRS					
Narrogin Tennis Courts Lighting & Surface Upgrading	4110360	IO127	210,015	EMDRS					

Particulars	GL Account	Job Number	\$ Value	Responsible Officer	1st Quarter Jul- Sep	2nd Quarter Oct - Dec	3rd Quarter Jan - Mar	4th Quarter Apr - Jul	Comments
Installation of Custom Orb Sheeting to Sections of Walls of Court 1 & 3 at NRLC	4110260	BC272	30,000	EMDRS					
Pool Filters-NRLC	4110255	PE072	96,000	EMDRS					
Pool Liner-NRLC	4110255	PE073	80,000	EMDRS					
Boiler-NRLC	4110255	PE074	75,000	EMDRS					
NRLC- Irrigation Pump	4110255	PE161	13,500	EMTRS					
Other Recreation & Sport									
Two Inclusive Play Equipment Activities at Highbury \$50k (as requested by HDCC)	4110365	IO181	50,000	EMTRS					
Two wheelchair accessible table settings at Highbury	4110365	IO182	7,000	EMTRS					
Provision for Accessible Toilets at Thomas Hogg Oval	4110355	BC269	50,000	EMDRS					
Thomas Hogg Oval Toilet Facility Demolition	4110360	BC268	20,000	EMDRS					
Railway Dam Toilets	4110355	BC275	53,817	EMDRS					
Upgrade of lighting to LED at Clayton Oval, Narrogin. – Narrogin Hawks Football- Subject to Grant	4110355	BC279	243,000	EMDRS					
Walk Cycle & Mountain Bike Trails Projects	4110360	IO129	138,854	EMDRS					
Libraries									
Library Extension	4110560	IO080B	400,000	EMCCS					
Replacement of Copier	4110550	FE034	4,000	EMCCS					
Heritage									
XC Class Train Mural Project	4110670	IO131	20,000	CEO					
Fitout of Railway Station Building	4110660	BC207	75,000	CEO					
Railway Station Resortation COVID recovery project	4110660	BC202	100,000	CEO					
Museum Restoration as per conservation Report	4110660	BC201	45,355	EMDRS					
ANZAC War memorial repair & restoration	4110660	BC203	45,455	EMDRS					
Transport									
Road to Recovery Funded Road Works									
Bottle Creek Place (R2R) Reseal SLK 0 - 0.26	4120166	R2R337	11,088	EMTRS					
George Street (R2R) Reseal SLK 0.36 - 0.77	4120166	R2R338	23,166	EMTRS					
Highbury West Road (R2R) Reseal SLK 5.15 - 5.65	4120166	R2R216	15,714	EMTRS					
Katta Road (R2R) Reseal SLK 0.04 - 0.79	4120166	R2R339	95,953	EMTRS					
McCormick Way (R2R) Reseal SLK 0 - 0.18	4120166	R2R340	8,415	EMTRS					
Newman Street (R2R) Reseal SLK 0 - 0.15	4120166	R2R341	5,940	EMTRS					
Pitt Street (R2R) Reseal SLK 0.02 - 0.13	4120166	R2R342	6,600	EMTRS					
Range Road (R2R) Reseal SLK 0 - 1.37	4120166	R2R343	51,071	EMTRS					
Stewart Place (R2R) Reseal SLK 0 - 0.15	4120166	R2R344	6,270	EMTRS					
Stewart Road (R2R) Reseal SLK 0 - 0.53	4120166	R2R345	22,572	EMTRS					
Tanner Street (R2R) Reseal SLK 0 - 0.148	4120166	R2R346	4,950	EMTRS					
Wiese Road (Town) (R2R) Reseal SLK 0 - 0.409	4120166	R2R347	23,760	EMTRS					
Chomley Road (R2R) Reseal SLK 15.23 - 16.81	4120166	R2R213	77,000	EMTRS					
Highbury East Rd Culvert Upgrade	4120166	R2R348	60,000	EMTRS					
RAPS									
Airport- Seal Gravel Runway (RAPS Funded)	4120466	IO185	201,390	EMTRS					
Regional Road Group									
RRG Mckenzie Rd (Construction)-New seal over gravel - SLK 0 - 1.85	4120167	RRG338	424,275	EMTRS					
RRG Nomans Lake Siding Rd (Rehab) SLK - 0.03 - 2.07	4120167	RRG339	244,797	EMTRS					
RRG Wanerie Rd (Rehab) SLK 4.1 - 5.3	4120167	RRG340	163,492	EMTRS					
Wheatbelt Secondary Freight Network									
WSFN Wandering Road Development Works	4120164	IR337	75,000	EMTRS					
Black Spot programme									
Blackspot Tarwonga Rd (Rehab) SLK 15.5 - 16	4120168	RBS204	132,000	EMTRS					

Particulars	GL Account	Job Number	\$ Value	Responsible Officer	1st Quarter Jul- Sep	2nd Quarter Oct - Dec	3rd Quarter Jan - Mar	4th Quarter Apr - Jul	Comments
Drainage Construction									
Drainage Easement Falcon St	4120180	ID000	30,000	EMTRS					
Muni Funded Roadworks									
Design new Intersection for Wanerie and Cooraminning Roads	4120165	IR338	40,000	EMTRS					
NGN Valley Rd (Construction) SLK 4.83 - 6.83	4120165	IR339	237,477	EMTRS					
Park Street Widening (From Federal St to Church)	4120165	IR340	13,423	EMTRS					
Gorden Street Stabilising	4120165	IR341	59,329	EMTRS					
Manaring Rd Re-sheet (Currently Quartz)	4120165	IR342	182,321	EMTRS					
Flavel Road Re-sheet (Currently Quartz)	4120165	IR343	22,929	EMTRS					
Highbury West Re-sheet (Currently Quartz)	4120165	IR344	35,578	EMTRS					
Pethybridge Rd Re-sheet (Currently Quartz)	4120165	IR346	103,337	EMTRS					
Cowcher Rd Re-Sheet (Currently Gravel)	4120165	IR347	31,366	EMTRS					
Chomley Road Seal (Weise) (Under policy 12.14)	4120165	IR349	30,087	EMTRS					
Two Solar Speed Detection Signs	4120155	PE080	22,000	EMTRS					
Footpath Construction									
Burns Street Footpath (Kipling to Doney St)	4120175	IF055	22,000	EMTRS					
Doney Street Footpath (Butler to Grey St)	4120175	IF056	29,000	EMTRS					
Plant Replacement Purchases									
TCM Loader- Outright Sale	4120350	PA835	-5,000	EMTRS					
Bobcat	4120350	PA835A	80,000	EMTRS					
John Deere Ride On Mower (Parks)	4120350	PA66A	10,000	EMTRS					
John Deere Ride On Mower (Caravan Park)	4120350	PA039A	10,000	EMTRS					
Hino Road Sweeper	4120350	PA024A	350,000	EMTRS					
Hino 300 Series Crew Cab	4120350	PA8219A	100,000	EMTRS					
Dynapak Padfoot- Outright Sale	4120350	PA8514A	-40,000	EMTRS					
Single Cab Ute Isuzu (Parks/Curator)	4120350	PA018C	35,000	EMTRS					
2018 Mitsubishi (MCLC)	4120350	PA004E	30,000	EMTRS					
2018 Mitsubishi (MF)	4120350	PA047G	30,000	EMTRS					
2018 Holden (EHO)	4120350	PA065A	30,000	EMTRS					
2020 Isuzu (Senior Ranger)	4120350	PA8163C	45,000	EMTRS					
Flocon (p8215) Roadsealing - Trade old Flocon and purchase new	4120350	PA8215	350,000	EMTRS					
Jet Patcher (p8218)- Outright Sale	4120350	PA8169	-20,000	EMTRS					
Bridges									
Tarwonga Road Bridge (MRWA Facilitate)	4120181	IB204	192,000	EMTRS					
Whinbin Rock Road Bridge (MRWA Facilitate)	4120181	IB205	396,000	EMTRS					
Economic Services									
Tourism & Area Promotion									
Caravan park upgrades(ablution blocks & Kitchen)	4130260	BC238	45,000	EMTRS					
Construction of 3 chalets at Caravan Park	4130260	BC239	450,000	EMTRS					
Other Economic Services									
Land Development Opportunity	4130640	LB030	40,000	CEO					
Building Maintenance -Old Jewellers Shop	4130650	BC277	10,000	EMDRS					
Good Shed Roof & Wall Restoration	4130650	BC278	300,000	CEO					
Other Property & Services									
Administration Overheads									
2 Copiers Replacement at Shire office (Main & Gen printer)	4140580	FE100	20,000	EMCCS					
IT Upgrades as per Asset Management Plan	4140580	FE102	40,000	EMCCS					
Altus Payroll softyware implementation	4140580	FE101	48,674	EMCCS					
TOTAL			9,681,206						

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
BUSINESS UNIT: GENERAL PURPOSE FUNDING					
Rates	Rates				
3030125.1502	Penalty interest	\$6.51 LGA		S	7.00%
3030125.1502	Penalty Interest for those rate payment who have Financial Hardship as per the Covid19 FINANCIAL HARDSHIP Policy	Policy 3.12			\$0.00
3030128.1304	Instalment Interest	\$6.45 LGA		S	5.50%
3030128.1304	Instalment charge (statutory 4 instalments)	\$6.45 LGA			\$54.00
3030128.1304	Instalment charge (statutory 4 instalments) for those rate payment who have Financial Hardship as per the Covid19 FINANCIAL HARDSHIP Policy	Policy 3.12			\$0.00
Special Payment Arrangements					
3030132.1304	1 to 2 payments	\$6.16 LGA			\$0.00
3030132.1304	2 to 5 payments	\$6.16 LGA			\$19.30
3030132.1304	Greater than 5	\$6.16 LGA			\$53.00
3030132.1304	Payment arrangement - dishonour fee	\$6.16 LGA			\$11.10
3040204.1304	Electoral roll copy	\$6.16 LGA			\$15.30
3040204.1304	Rate Book (Paper copy)	\$6.16 LGA	Yes		\$102.00
3040204.1304	Rate Book (Electronic copy)	\$6.16 LGA	Yes		\$76.50
3030129.1304	Rate enquiries (Rate settlement statement) per property	\$6.16 LGA			\$76.50
3100605.1304	Orders & Requisitions report per property	\$6.16 LGA			\$137.70
3030129.1304	Request for additional copies of a Rate Notice (for a year other than current financial year)	\$6.16 LGA			\$15.30
3030131.1103	Debt collection fee - Landgate title search fee (per search)	\$6.16 LGA			At Cost
3030131.1103	Debt collection fee - caveat withdrawal	\$6.16 LGA			At Cost
3030131.1103	Debt collection fee - caveat lodgement	\$6.16 LGA			At Cost
3030131.1103	Debt collection fee - property seize & sale order	\$6.16 LGA			At Cost
Other General P	Other General Purpose Funding				
	Outstanding sundry debtors	\$6.13 LGA		S	7.00%
	Interest for outstanding sundry debtors who have Financial Hardship as per the FINANCIAL HARDSHIP Policy	Policy 3.12			0.00%
3030404.1304	1 to 2 payments	\$6.16 LGA			\$0.00
3030404.1304	3 to 5 payments	\$6.16 LGA			\$19.30
3030404.1304	Greater than 5	\$6.16 LGA			\$53.00
3030404.1304	Payment arrangement - dishonour fee	\$6.16 LGA			\$11.10
Office of CEO	Office of CEO				
3110308.1304	Giant Dominos (Per Day)	\$6.16 LGA	Yes		\$51.50
3110308.1304	Giant Checkers (Per Day)	\$6.16 LGA	Yes		\$51.50
3110308.1304	Giant Pick Up Sticks (Per Day)	\$6.16 LGA	Yes		\$51.50
3110308.1304	Giant Yahtzee (Per Day)	\$6.16 LGA	Yes		\$51.50
3110308.1304	Giants Os & Xs (Per Day)	\$6.16 LGA	Yes		\$51.50
3110308.1304	Giant Jenga (Per Day)	\$6.16 LGA	Yes		\$51.50
3110308.1304	Bocce (Per Day)	\$6.16 LGA	Yes		\$51.50
3110308.1304	All 7 Games - Bulk Fee	\$6.16 LGA	Yes		\$200.00
	Bond	\$6.16 LGA	Yes		\$200.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
BUSINESS UNIT: LAW, ORDER & PUBLIC SAFETY					
Ranger Services					
3050302.1301	Seizure impoundment registered dog/cat	S29 DA, S27 CAA		S	\$30.00
3050302.1301	Seizure impoundment unregistered dog/cat	S29 DA, S27 CAA		S	\$100.00
3050300.1304	Daily impound fee	S6.16 LGA		S	\$20.00
3050303.1304	Destruction/disposal of dog/cat	S6.16 LGA		S	\$160.00
3050300.1304	Surrender of dog/cat	S6.16 LGA		S	\$50.00
3050300.1304	Out of hours release fee	S6.16 LGA		S	\$100.00
3050300.1304	Sale of dog/cat (excluding license)	S6.16 LGA	Yes	S	\$53.00
3050301.1304	Unsterilised dog registration fee 1 year	R17 DR		S	\$50.00
3050301.1304	Unsterilised dog registration pensioner fee 1 year	R17 DR		S	\$25.00
3050301.1304	Unsterilised dog registration fee 3 years	R17 DR		S	\$120.00
3050301.1304	Unsterilised dog registration pensioner fee 3 years	R17 DR		S	\$60.00
3050301.1304	Unsterilised dog registration fee life time	R17 DR		S	\$250.00
3050301.1304	Unsterilised dog registration pensioner fee life time	R17 DR		S	\$125.00
3050301.1304	Sterilised dog/cat registration fee 1 year	R17 DR & Sch 3 CR		S	\$20.00
3050301.1304	Sterilised dog/cat registration pensioner fee 1 year	R17 DR & Sch 3 CR		S	\$10.00
3050301.1304	Sterilised dog/cat registration fee 3 years	R17 DR & Sch 3 CR		S	\$42.50
3050301.1304	Sterilised dog/cat registration pensioner fee 3 years	R17 DR & Sch 3 CR		S	\$21.25
3050301.1304	Sterilised dog/cat registration fee life time	R17 DR & Sch 3 CR		S	\$100.00
3050301.1304	Sterilised dog/cat registration pensioner fee life time	R17 DR & Sch 3 CR		S	\$50.00
3050301.1304	Sterilised Working dog fee 1 year	R17 DR		S	\$5.00
3050301.1304	Sterilised Working dog fee 3 year	R17 DR		S	\$10.60
3050301.1304	Sterilised Working dog fee lifetime	R17 DR		S	\$25.00
3050301.1304	Dangerous dog registration fee 1 year	R17 DR		S	\$50.00
3050301.1304	Annual application for approval or renewal of approval to breed cats (per cat)	Sch 3 CR		S	\$100.00
3050305.1304	Application to keep more than standard number of cats - residential	S6.16 LGA		S	\$20.00
3050305.1304	Application to keep more than standard number of cats - cat management facility	S6.16 LGA		S	\$500.00
3050305.1304	Renewal of permit - cat management facility or cat breeder	S6.16 LGA		S	\$100.00
3050301.1304	Cats registered after 31 May in any year, for that registration year	Sch 3 CR		S	0% of the fee payable
3050305.1304	Application for a kennel licence	R17 DR		S	\$700.00
3050305.1304	Issue of a kennel licence or renewal of a kennel licence	S6.16 LGA		S	\$100.00
3050305.1304	Application to transfer a kennel licence	S6.16 LGA		S	\$100.00
3050305.1304	Application to keep more than standard number of dogs	S6.16 LGA		S	\$50.00
3050305.1304	Microchipping of impounded animal	R30A DR		S	\$30.00
3050305.1304	Impoundment of shopping trolley (per trolley)	S6.16 LGA		S	\$25.00
3050301.1304	Dogs kept in approved kennel establishment licensed under section 27 of the Act, where not otherwise registered (per establishment)	S27 DA		S	\$200.00
3050301.1304	Penalties - Dog Act 1976	R33 DR		S	
3050301.1304	Penalties - Cat Act 2011	Sch 3 CR		S	
3050304.1304	Ranger hourly rate (including travel time)	S6.16 LGA	Yes	S	\$84.00
3050304.1304	Mileage rate per km	S6.16 LGA	Yes	S	\$1.50
3050305.1304	Removal of trapped animal	S6.16 LGA	Yes	S	\$21.00
3050305.1304	Hire of small animal trap per week	S6.16 LGA	Yes	S	\$21.00
3050305.1304	Hire of large animal trap per week	S6.16 LGA	Yes	S	\$32.00
	Bond for animal trap	S6.16 LGA		S	\$58.00
3050305.1304	Anti barking device per month	S6.16 LGA	Yes	S	\$32.00
	Anti barking device bond	S6.16 LGA		S	\$58.00
	<u>Dangerous Dog Collar:</u>				
3050305.1304	- Small	S6.16 LGA	Yes	S	\$35.00
3050305.1304	- Medium	S6.16 LGA	Yes	S	\$55.00
3050305.1304	Dangerous dog sign	S6.16 LGA	Yes	S	\$32.00
	<u>Abandoned / Impounded Vehicles</u>				
3050400.1301	- Towing charge	S6.16 LGA			Cost plus 20%
3050400.1301	- Storage of impounded vehicle (per month or part thereof)	S6.16 LGA			\$70.00
3050400.1301	- Administration	S6.16 LGA			\$35.00
	<u>Stock Impoundment</u>				
3050400.1301	- As per Section 464 Local Government (Miscellaneous Provisions) Act 1960	S464 LG(MP)A		S	As per Act

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
BUSINESS UNIT: HEALTH					
Health Services	Health Services				
3070300.1300	Application to install waste water treatment system	R4 HTS		S	\$121.50
3070300.1300	Permit to use waste water treatment system	R4 HTS		S	\$121.50
3070300.1300	Inspection fee of Waste Water treatment System	S6.16 LGA	Yes		\$129.00
3070300.1300	Local Government Report Fee	R4A HTS	Yes		\$129.00
3070300.1300	Annual itinerant food vendor/stallholder fee new or renewal (pro rata applies)	S140 FA		S	\$360.50
3070300.1300	Itinerant food vendor/stallholder fee per day	S140 FA		S	\$51.50
3070300.1300	Temporary Food Stall – Community group/organisation	S140 FA		S	\$0.00
3070301.1304	Annual food business (including Schools) registration fee (pro rata applies)	S140 FA		S	\$118.50
3070300.1300	Food business notification fee	S140 FA			\$51.50
3070301.1304	Food business follow up inspection	S140 FA		S	\$119.00
3070300.1300	Public Building Inspection fee (commercial)	S6.16 LGA		S	\$67.00
3070300.1300	Public Building Inspection fee (not for profit)	S6.16 LGA		S	\$0.00
3070300.1300	Annual caravan park licence	S6.16 LGA		S	\$232.00
3070301.1304	Senior EHO - per hour	S6.16 LGA	Yes		\$87.50
3070301.1304	EHO - per hour	S6.16 LGA	Yes		\$62.00
3070301.1304	Mileage rate per km	S6.16 LGA	Yes		\$1.55
3070301.1304	Liquor Act Certification Section 39 (commercial)	S6.16 LGA			\$129.00
3070301.1304	Liquor Act Certification Section 39 (not for profit)	S6.16 LGA			\$63.00
3070301.1304	Meat inspection fee	S6.16 LGA			EHO Charge Out
3070301.1304	Settlement inspection fee - upon request	S6.16 LGA			\$118.50
3070301.1304	Re-inspection fee	S6.16 LGA		S	\$118.50
3070301.1304	Registration of Abattoirs	S6.16 LGA		S	\$120.00
3070301.1304	Licensing of Morgues	S6.16 LGA		S	\$120.00
3070301.1304	Registration of premises for Offensive trades	S6.16 LGA		S	\$120.00
3070301.1304	Registration of Lodging houses	S6.16 LGA		S	\$120.00
3070301.1304	Registration of Piggeries	S6.16 LGA		S	\$500.00
3070301.1304	Registration of Feedlots	S6.16 LGA		S	\$500.00
3070301.1304	Penalties due to failure to provide sanitary conveniences in accordance with the	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties for unauthorised disposal of liquid waste	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties due to failure to provide a dust management plan when required	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties due to failure to keep premises clean and disinfected when directed by	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties for keeping fauna without approval of the relevant department	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties due to failure to keep a commercial poultry establishment in accordanc	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties for providing false or misleading information	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties due to failure to comply with requirements of written notice	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties due to failure to comply with requirements of notice of suspension of l	Clause 16.3 HLL		S	\$500.00
3070301.1304	Penalties due to failure to comply with requirements of notice of revocation of li	Clause 16.3 HLL		S	\$500.00
3070301.1304	All other offences not specified	Clause 16.3 HLL		S	\$200.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
BUSINESS UNIT: EDUCATION & WELFARE					
Homecare	Homecare				
<u>HACC as set by Department of Health and Ageing schedule of fees and charges</u>					
<u>COMMONWEALTH HOME CARE PACKAGES (CHCP)</u>					
	Admin fee (client cost)	S3.3 ACA			25%
	Co-ordination fee	S3.3 ACA			10%
	- Contingency internal	S3.3 ACA			10%
	- Contingency external	S3.3 ACA			15%
	Support worker (week day) per hour (include Personal Care and Home	S3.3 ACA			\$70.00
	Support worker (week day after 6pm) per hour (include Personal Care and	S3.3 ACA			\$80.00
	Support worker (Saturday)	S3.3 ACA			\$105.00
	Support worker (Sunday) per hour	S3.3 ACA			\$120.00
	Support worker (Public Holiday) per hour	S3.3 ACA			\$140.00
	Social Support Group Weekdays (per day)	S3.3 ACA			\$135.00
	Social Support Group (Saturday) per day	S3.3 ACA			\$0.00
	Social Support Group (Sunday and Public Holidays) per day	S3.3 ACA			\$0.00
	Social Support Group transport 0 - 10km per trip (Driver Included) (Base Rate)	S3.3 ACA			\$36.50
	Social Support Group Transport per trip 11 - 20 kms Driver Included	S3.3 ACA			\$54.50
	Social Support Group Transport per trip 21- 40kms Driver Included	S3.3 ACA			\$72.50
	Travel per service over 40 kms per km:	S3.3 ACA			\$1.25 per km
	Meals provided per meal - delivered by Meals on Wheels Committee main meal	S3.3 ACA			Set by WACHS
	Meals provided per meal - delivered by Meals on Wheels Committee main meal	S3.3 ACA			Set by WACHS
	Meals delivered by NRHC	S3.3 ACA			\$30.00
	Meals delivered by NRHC - Sunday / Public Holiday	S3.3 ACA			\$30.00
	Entry Fee	S3.3 ACA			\$250.00
	Exit Fee	S3.3 ACA			\$250.00
<u>Co-ordination</u>					
	Co-ordination - An additional hourly rate may be applied in exceptional circumstance where high levels of Case Management are required.	S3.3 ACA			\$120.00
	Travel per service per one way 0 - 10kms (Driver included) (Base Rate)	S3.3 ACA			\$36.50
	Transport per service, one way 11 - 20 kms Driver Included	S3.3 ACA			\$54.50
	Transport per service, one way 21-40 kms Driver included	S3.3 ACA			\$72.50
	Travel per service over 40 kms per km.	S3.3 ACA			\$1.25 per km
	Note: the applicable Support Worker Charge will also be incurred.				
	Products acquired on behalf of the client (not related to equipment)	S3.3 ACA			Cost plus 10%
	Wound care products	S3.3 ACA			Cost plus 10%
	Clinical Nursing Care	S3.3 ACA			\$125.00
	<u>Allied Health</u>				
	Other Charges such as Equipment	S3.3 ACA			Cost plus 10%
	Flexible Respite or Cottage respite (weekdays)	S3.3 ACA			\$1,085.00
Our core service hours are 7 am to 6 pm. A minimum service duration of 2					
Late Notice Cancellation Charges- Where a service is cancelled with less than					
<u>COMMONWEALTH HOME SUPPORT PROGRAM (CHSP)</u>					
	<u>Commonwealth funded Flexible Respite Fees – per 24 hour period</u>	S3.3 ACA			\$995.00
	<u>Includes Eligible Home Care Package Clients</u>				
	Respite Care Fee (per 24 hour period)	S3.3 ACA			\$90.00
	Domestic Assistance, Personal Care, Home Maintenance, Social Support Individual	S3.3 ACA			\$10.00
	Nursing Care - per hour	S3.3 ACA			\$10.00
	Social Support Group	S3.3 ACA			\$10.00
	Social Support Group Meal	S3.3 ACA			\$8.50
	Social Support Group Transport (each way)	S3.3 ACA			\$3.00
	Transport - individual (each way)	S3.3 ACA			\$4.00
	Transport - shoppers bus	S3.3 ACA			\$5.00
	Monthly Excursion	S3.3 ACA			\$15.50
	Overnight excursions	S3.3 ACA			at cost

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
General Fees					
	Brokerage (Up to) per hour	S3.3 ACA	Yes		\$120.00
	Rosa bus hire per hour (No dry hire)	S3.3 ACA	Yes		\$124.00
	Rosa bus driver rate per km	S3.3 ACA	Yes		\$1.25
	Hire of Jesse House (as approved by Manager)	S3.3 ACA	Yes		\$150.00
Other Welfare	Other Welfare				
	<u>Veterans as set by the Department of Veterans Affairs</u>				
	<u>CATS vehicle</u>				
	Perth	S6.16 LGA	Yes		\$77.50
	Busselton	S6.16 LGA	Yes		\$87.50
BUSINESS UNIT BUSINESS UNIT: STAFF HOUSING					
Staff Housing	Staff Housing				
	Staff will be charged the difference between the housing subsidy and the cost	S6.16 LGA	Yes		N/A

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
BUSINESS UNIT: COMMUNITY AMENITIES					
Sanitation - Household & Other					
<u>Rubbish Charges</u>					
3100100.1304	Domestic refuse services (first service)	S6.16 LGA			\$241.50
3100101.1304	Additional service - household/ domestic	S6.16 LGA			\$241.50
3100105.1304	Domestic recycling service	S6.16 LGA			\$91.00
3100200.1304	Commercial refuse services (first service)	S6.16 LGA			\$246.50
3100207.1304	Additional service - commercial	S6.16 LGA			\$270.50
3100203.1304	Special refuse service (first service)	S6.16 LGA			\$368.50
3100203.1304	Additional service - special refuse service	S6.16 LGA			\$362.50
3100201.1304	Additional pickup - commercial on a per bin per pick up basis	S6.16 LGA			\$246.50
<u>Refuse Site Fees</u>					
Free access for rate payers and residents who deliver capacities less than 1m3 to the refuse site,					
subject to proof of rate payer or residential status in the Shire of Narrogin with proof being demonstrated					
via an acceptable process such as, Shire of Narrogin registration plates, rate notice or driver's licence					
* NOTE: Quantities are per cubic metre or part thereof					
3100202.1304	Waste per cubic metre	S6.16 LGA			\$16.50
3100202.1304	Demolition waste per cubic metre	S6.16 LGA			\$79.50
3100202.1304	Truck bodies (all fluids, tyres and non-metal parts removed)	S6.16 LGA			\$216.50
3100202.1304	Passenger / Motorcycle tyre	S6.16 LGA			\$8.50
3100202.1304	Light truck tyre	S6.16 LGA			\$11.50
3100202.1304	Truck tyre	S6.16 LGA			\$15.50
3100202.1304	Car/truck battery	S6.16 LGA			\$4.00
3100202.1304	Car bodies (all fluids, tyres and non-metal parts removed)	S6.16 LGA			\$40.00
3100202.1304	Small animal carcasses	S6.16 LGA			\$28.00
3100202.1304	Large animal carcasses	S6.16 LGA			\$83.50
3100202.1304	Liquid waste (mineral oil) recyclable (not cooking oil) non-commercial dollars per litre.	S6.16 LGA			\$0.20
3100202.1304	Liquid waste (mineral oil) recyclable (not cooking oil) commercial dollars per litre.	S6.16 LGA			\$0.20
3100202.1304	Liquid waste (excludes oils) per litre (dollars per litre)	S6.16 LGA			\$0.10
3100202.1304	Green waste less than 1 cubic metre (MUST BE A RESIDENT OR RATEPAYER)	S6.16 LGA			\$0.00
3100202.1304	Green waste greater than 1 cubic metre (including commercial)	S6.16 LGA			\$7.00
3100202.1304	Contaminated/Hazardous waste including asbestos or soil per cubic metre (see *NOTE above)	S6.16 LGA			\$156.50
3100202.1304	Clinical/soiled waste NOT ACCEPTED	S6.16 LGA			\$0.00
3100202.1304	Power pole butts per linear metre (inc contaminated timber)	S6.16 LGA			\$152.50
<u>General Waste from Outside the Shire of Narrogin</u>					
3100202.1304	General Waste generated outside the Shire of Narrogin per tonne - as a deterrent.	S6.16 LGA			\$244/t
3100202.1304	General waste from the Shire of Cuballing subject to Council consent per tonne	S6.16 LGA			\$84.50
<u>Recycled Water</u>					
310300.1304	Sale of recycled water External Supply up to 30,000kl per annum per kilo litre rate	S6.16 LGA	Yes		\$1.35
310300.1304	Sale of recycled water External Supply above 30,000kl per annum per kilo litre rate	S6.16 LGA	Yes		\$1.60
310300.1304	Internal Supply Charge Sale of recycled water per kilo litre	S6.16 LGA	No		\$1.15

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
Town Planning	Town Planning				
	Planning Services				
3100600.1304	Home Occupation - initial application fee	Part 7 PDR		S	\$222.00
3100600.1304	Home Occupation - annual renewal fee	Part 7 PDR		S	\$73.00
3100600.1304	Zoning Certificates, Property Settlements & Enquiries (Zoning)	Part 17 PDA		S	\$73.00
	Planning Application fees based on cost of development (as amended)				
3100600.1304	(a) Not more than \$50,000	Part 17 PDA		S	\$147.00
3100600.1304	(b) More than \$50,000 but not more than \$500,000 based on estimated costs	Part 17 PDA		S	0.32%
3100600.1304	(c) More than \$500,000 but not more than \$2.5 million	Part 17 PDA		S	\$1,700.00 plus
3100600.1304	(d) More than \$2.5 million but not more than \$5 million	Part 17 PDA		S	\$7,161.00 plus
3100600.1304	(e) More than \$5 million but not more than \$21.5 million	Part 17 PDA		S	\$12,633.00 plus
	(f) More than \$21.5 million	Part 17 PDA		S	\$34,196.00
	Subdivision/Strata Clearance fees				
3100600.1304	(a) Not more than 5 lots -per lot	Part 17 PDA		S	\$73.00
3100600.1304	(b) More than 5 lots but not more than 195 lots - per lot over 5	Part 17 PDA		S	\$35.00
3100600.1304	(c) More than 195 Lots	Part 17 PDA		S	\$7,393.00
3100600.1304	Change of use fee	Part 17 PDA		S	\$295.00
3100600.1304	Fee for use/development already commenced	Part 17 PDA		S	Development fee
3100600.1304	Provision of Written Planning Advice	S6.16 LGA	Yes		\$73.00
3100600.1304	Deemed to comply check – development approval exemption for Single House	Part 17 PDA		S	\$295.00
3100600.1304	Determining an application to amend or cancel development approval	Part 17 PDA	Yes		\$295.00
3100600.1304	Executive Manager Development & Regulatory Services - per hour	S6.16 LGA	Yes		\$130.00
3100600.1304	Manager - per hour	S6.16 LGA	Yes		\$85.00
3100600.1304	Town Planner - per hour	S6.16 LGA	Yes		\$60.00
3100600.1304	Secretary Administrative Officer - per hour	S6.16 LGA	Yes		\$45.00
3100600.1304	Vehicles mileage rate	S6.16 LGA	Yes		\$1.50
	Structure Plan and Local Development Plan				
	Scheme Amendment				
3100600.1304	- Basic	Part 17 PDA			\$2,800.00
3100600.1304	- Standard	Part 17 PDA			\$4,200.00
3100600.1304	- Complex	Part 17 PDA			\$5,500.00
3100600.1304	Sign Application	Part 17 PDA			\$147.00
3100600.1304	Extractive Industry - new	Part 17 PDA			\$739.00
3100600.1304	Extractive Industry - commenced or carried out	Part 17 PDA			\$1,478.00
3100600.1304	Liquor Act Certification Section 40	S6.16 LGA		S	\$122.00
3100601.1304	Landgate title search fee (per search)	S6.16 LGA			\$30.00
	Public Art Contribution	S6.16 LGA			0.5% of the cost of Development over \$2 million
3100600.1304	Cost per car parking bay	S6.16 LGA			\$9,000.00
3100600.1304	Standard Crossover Charge	S6.16 LGA			The Shire will contribute 50% of the cost of a standard crossover to a maximum
	Planning Application fees based on Development Assessment Panels (DAP)				
	A DAP Application if estimate cost the the development:				
3100600.1304	(a) not less than \$2 million and less than \$7 million	Sch 1 r.10 PDR			\$5,815.00
3100600.1304	(b) not less than \$7 million and less than \$10 million	Sch 1 r.10 PDR			\$8,977.00
3100600.1304	(c) not less than \$10 million and less than \$12.5 million	Sch 1 r.10 PDR			\$9,767.00
3100600.1304	(d) not less than \$12.5 million and less than \$15 million	Sch 1 r.10 PDR			\$10,045.00
3100600.1304	(e) not less than \$15 million and less than \$17.5 million	Sch 1 r.10 PDR			\$10,324.00
3100600.1304	(f) not less than \$17.5 million and less than \$20 million	Sch 1 r.10 PDR			\$10,604.00
3100600.1304	(g) not less than \$20 million or more	Sch 1 r.10 PDR			\$10,883.00
3100600.1304	An application under r. 17	Sch 1 r.10 PDR			\$249.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
Other Community Other Community Amenities					
Cemetery					
Single Burial Permits:					
3100800.1304	Application	S53 CA	Yes		\$50.00
3100800.1304	Grant of Right of Burial (Lawn)	S53 CA	No		\$1,250.00
3100800.1304	Grant of Right of Burial (Other than Lawn)	S53 CA	No		\$750.00
3100800.1304	Interment in a grave up to 2.1 meters deep	S53 CA	Yes		\$1,000.00
3100800.1304	Re-opening of an ordinary grave for 2nd or 3rd burial	S53 CA	Yes		\$1,000.00
3100800.1304	Reinstatement, if required	S53 CA	Yes		\$500.00
3100800.1304	After hours interment - weekdays	S53 CA	Yes		\$250.00
3100800.1304	After hours interment - weekend/public holidays	S53 CA	Yes		\$500.00
Exhumation:					
3100800.1304	Exhumation	S53 CA	Yes		\$2,400.00
3100800.1304	Exhumation reinstatement in existing grave, if required	S53 CA	Yes		\$500.00
3100800.1304	Interment in a new grave after exhumation	S53 CA	Yes		\$1,000.00
Ashes					
3100801.1304	Application (single funeral permit & permission to place a plaque)	S53 CA	Yes		\$50.00
3100801.1304	Grant of Right of Burial - interment of ashes in Niche Wall	S53 CA	No		\$250.00
3100801.1304	Interment - Niche Wall (temporary blank cover)	S53 CA	Yes		\$200.00
3100801.1304	Interment - garden	S53 CA	Yes		\$200.00
3100801.1304	Interment - grave	S53 CA	Yes		\$300.00
3100801.1304	After hours interment - weekdays	S53 CA	Yes		\$100.00
3100801.1304	After hours interment - weekend/public holidays	S53 CA	Yes		\$200.00
Pre-need services (Reservation)--25 Years:					
3100800.1304	Reservation (Grant of Right of Burial-Lawn)	S53 CA	No		\$1,250.00
3100800.1304	Reservation (Grant of Right of Burial - Other than Lawn)	S53 CA	No		\$750.00
3100800.1304	Reservation (Grant of Right of Placement - Niche Wall)	S53 CA	No		\$250.00
Other					
3100802.1304	Permission to erect Memorial - grave, garden	S53 CA	Yes		\$80.00
3100800.1304	Transfer of Right of Burial/Reservation	S53 CA	No		\$50.00
3100800.1304	Issue of a copy of Grant Right of Burial /Reservation	S53 CA	No		\$50.00
3100800.1304	Renewal of Grant Right of Burial/Reservation - Lawn (further 25 years)	S53 CA	No		\$1,250.00
3100800.1304	Renewal of Grant Right of Burial/Reservation - Other than Lawn (Further 25 Year	S53 CA	No		\$750.00
3100800.1304	Renewal of Reservation - Niche wall (further 25 Years)	S53 CA	No		\$250.00
3100800.1304	Annual Funeral Director's Licence	S53 CA	No		\$100.00
3100800.1304	Single Funeral Permit (Funeral Director's only)	S53 CA	No		\$50.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
BUSINESS UNIT: RECREATION & CULTURE					
Public Halls & Civic Centres					
Town Hall & Reception Centre (Commercial Usage)					
3110100.1302	Town Hall Complex full day (Includes light & sound equipment if approved by CEO/EMCCS) (Excludes Mayors Parlour and Nexus Gallery)	\$6.16 LGA	Yes		\$629.50
3110100.1302	Town Hall Complex (Excludes Mayors Parlour and Nexus Gallery) hourly rate	\$6.16 LGA	Yes		\$92.50
3110100.1302	Town Hall full day	\$6.16 LGA	Yes		\$371.50
3110100.1302	Town Hall hourly rate	\$6.16 LGA	Yes		\$82.50
3110100.1302	Town Hall setting up full day	\$6.16 LGA	Yes		\$124.00
3110100.1302	Town Hall rehearsals hourly rate	\$6.16 LGA	Yes		\$28.00
3110100.1302	Kitchen only per day	\$6.16 LGA	Yes		\$211.50
3110100.1302	Kitchen only per hour	\$6.16 LGA	Yes		\$43.50
3110100.1302	Cutlery and crockery hire per person	\$6.16 LGA			\$0.00
3110100.1302	Damaged cutlery and crockery will be replaced at a charge of direct replacement cost plus 20% Administration charge	\$6.16 LGA	Yes		Cost plus 20%
3110100.1302	Light & sound equipment Use (not for relocation) (hires to persons deemed by CEO or EMCCS to have the skills to use)	\$6.16 LGA	Yes		\$53.50
3110100.1302	Supper room full day	\$6.16 LGA	Yes		\$165.00
3110100.1302	Supper room per hour	\$6.16 LGA	Yes		\$33.00
3110100.1302	Mayors Parlour full day	\$6.16 LGA	Yes		\$165.50
3110100.1302	Mayors Parlour per hour	\$6.16 LGA	Yes		\$33.00
3110100.1302	Baby grand piano full day (not to be removed from site)	\$6.16 LGA	Yes		\$108.00
3110100.1302	Baby grand piano hourly rate	\$6.16 LGA	Yes		\$15.50
3110100.1302	Upright piano hire (internal) (to be returned on return to Town Hall)	\$6.16 LGA	Yes		\$20.50
3110100.1302	Upright piano hire (external) (the Hirer is to fund all relocation costs and return the piano on return to the Town Hall)	\$6.16 LGA	Yes		Cost plus 20%
3110100.1302	Reception Centre full day	\$6.16 LGA	Yes		\$423.00
3110100.1302	Reception Centre hourly rate	\$6.16 LGA	Yes		\$67.00
3110100.1302	Cleaning	\$6.16 LGA	Yes		Cost plus 20%
3110100.1302	Setting up hourly rate (per staff member involved) (minimum 1 hour charge)	\$6.16 LGA	Yes		\$93.00
3110100.1302	Nexus Gallery full day	\$6.16 LGA	Yes		\$0.00
3110100.1302	Nexus Gallery hourly rate	\$6.16 LGA	Yes		\$0.00
3110100.1302	Nexus Gallery Art hire per day	\$6.16 LGA	Yes		\$0.00
	CEO is given authority to negotiate a hire fee for significant functions and conferences at the JHCC and Town Hall		Yes		
	Bond without alcohol	\$6.16 LGA			\$351.00
	Bond with alcohol	\$6.16 LGA			\$1,166.00
Town Hall & Reception Centre (Not for Profit(*)/Individual Resident or Ratepayer (Not a business))					
3110100.1302	Town Hall Complex full day (Includes Light & Sound Equipment if approved by CEO/EMCCS) (Excludes Mayors Parlour and Nexus Gallery)	\$6.16 LGA	Yes		\$213.50
3110100.1302	Town Hall Complex (Excludes Mayors Parlour and Nexus Gallery) hourly rate	\$6.16 LGA	Yes		\$33.00
3110100.1302	Town Hall full day	\$6.16 LGA	Yes		\$160.00
3110100.1302	Town Hall hourly rate	\$6.16 LGA	Yes		\$28.00
3110100.1302	Town Hall setting up full day	\$6.16 LGA	Yes		\$160.00
3110100.1302	Town Hall rehearsals hourly rate	\$6.16 LGA	Yes		\$28.00
3110100.1302	Kitchen only per day	\$6.16 LGA	Yes		\$108.50
3110100.1302	Kitchen only per hour	\$6.16 LGA	Yes		\$22.50
3110100.1302	Damaged cutlery and crockery will be replaced at a charge of direct replacement cost plus 20% Administration charge	\$6.16 LGA	Yes		Cost plus 20%
3110100.1302	Light & sound equipment use (not for relocation) (hires to persons deemed by CEO or EMCCS to have the skills to use)	\$6.16 LGA	Yes		\$33.00
3110100.1302	Supper Room full day	\$6.16 LGA	Yes		\$82.50
3110100.1302	Supper Room per hour	\$6.16 LGA	Yes		\$16.50
3110100.1302	Mayors Parlour full day	\$6.16 LGA	Yes		\$82.50
3110100.1302	Mayors Parlour per hour	\$6.16 LGA	Yes		\$16.50
3110100.1302	Baby grand piano full day (not to be removed from site)	\$6.16 LGA	Yes		\$53.50
3110100.1302	Baby grand piano hourly rate (not to be removed from site)	\$6.16 LGA	Yes		\$11.50
3110100.1302	Upright piano hire (Internal) (to be returned on return to Town Hall)	\$6.16 LGA	Yes		\$16.50
3110100.1302	Upright piano hire (External) (The Hirer is to fund all relocation costs and return the piano on return to the Town Hall)	\$6.16 LGA	Yes		Cost plus 20%
3110100.1302	Reception Centre full day	\$6.16 LGA	Yes		\$160.00
3110100.1302	Reception Centre hourly rate	\$6.16 LGA	Yes		\$28.00
3110100.1302	Setting up hourly rate (per staff member involved) (minimum 1 hour charge)	\$6.16 LGA	Yes		Cost plus 20%
3110100.1302	Cleaning	\$6.16 LGA	Yes		\$93.00
	CEO is given authority to negotiate a hire fee for significant functions and		Yes		
	Bond without alcohol	\$6.16 LGA			\$294.00
	Bond with alcohol	\$6.16 LGA			\$593.50
	(*) Any function or event that is subject to the 'Not for Profit' Fees and Charges rates must acknowledge the Shire sponsorship at the function/event.	\$6.16 LGA			

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
Other Recreation	Other Recreation				
	<u>Sportsgrounds</u>				
3110301.1302	Half day hire (schools & non sporting organisations)	S6.16 LGA	Yes		\$80.50
3110301.1302	Full day hire (schools & non sporting organisations)	S6.16 LGA	Yes		\$160.00
3110301.1302	Half day hire commercial	S6.16 LGA	Yes		\$255.00
3110301.1302	Full day commercial	S6.16 LGA	Yes		\$425.00
3110301.1302	Narrogin Towns Cricket Club - yearly charge	S6.16 LGA	Yes		\$1,398.00
3110301.1302	Narrogin Hawks Football Club - yearly charge	S6.16 LGA	Yes		\$3,237.50
	Bond for commercial use	S6.16 LGA	Yes		\$2,456.00
	Bond for community use if required by the EMCCS	S6.16 LGA	Yes		\$612.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
Narrogin Region	Narrogin Regional Recreation Centre				
	<u>Fees and Charges provided by the YMCA.</u>				
	<u>Retail</u>				
	Merchandise & Sundry Items	\$6.16 LGA	Yes		Cost plus 100%
	<u>Aquatics (Casual)</u>				
	Adult Swim	\$6.16 LGA	Yes		\$6.20
	Child Swim -U10 (Supervised)	\$6.16 LGA	Yes		\$0.00
	Concession Swim	\$6.16 LGA	Yes		\$5.00
	Family Swim	\$6.16 LGA	Yes		\$20.60
	Concession Family Swim	\$6.16 LGA	Yes		\$14.30
	Spectator (Over 9 yrs)	\$6.16 LGA	Yes		\$1.00
	<u>Visit Passes (Book of 10)</u>				
	Adult	\$6.16 LGA	Yes		\$55.60
	Child	\$6.16 LGA	Yes		\$46.30
	<u>Lane Hire</u>				
	Lane Hire	\$6.16 LGA	Yes		\$8.50
	Inflatable Hire	\$6.16 LGA	Yes		\$100.00
	<u>Schools</u>				
	Vacation Swimming	\$6.16 LGA	Yes		\$3.60
	In Term Swimming	\$6.16 LGA	Yes		\$2.60
	<u>Casual Group Fitness</u>				
	Aqua Aerobics	\$6.16 LGA	Yes		\$15.50
	Aqua Aerobics (Concession)	\$6.16 LGA	Yes		\$12.50
	Group Fitness	\$6.16 LGA	Yes		\$15.50
	Group Fitness (Concession)	\$6.16 LGA	Yes		\$12.50
	Spin	\$6.16 LGA	Yes		\$15.50
	<u>Casual Gym</u>				
	Gym - Casual	\$6.16 LGA	Yes		\$13.50
	Gym - Concession	\$6.16 LGA	Yes		\$10.80
	<u>Memberships (per fortnight)</u>				
	Full membership includes gym, swim & group fitness				
	Full Centre Membership	\$6.16 LGA	Yes		\$41.20
	Full Centre Membership Joining Fee	\$6.16 LGA	Yes		\$47.00
	Full Centre Membership (Concession)	\$6.16 LGA	Yes		\$35.00
	Full Centre Membership Joining Fee (Concession)	\$6.16 LGA	Yes		\$35.00
	Full Centre Family Membership	\$6.16 LGA	Yes		\$82.00
	Full Centre Family Membership Joining Fee	\$6.16 LGA	Yes		\$94.00
	Gym Membership	\$6.16 LGA	Yes		\$31.00
	Gym Membership Joining Fee	\$6.16 LGA	Yes		\$47.00
	Gym Membership (Concession)	\$6.16 LGA	Yes		\$25.00
	Gym Membership Joining Fee (Concession)	\$6.16 LGA	Yes		\$35.00
	Aquatic Membership	\$6.16 LGA	Yes		\$31.00
	Aquatic Membership Joining Fee	\$6.16 LGA	Yes		\$47.00
	Aquatic Membership Fee (Child) - Under 10	\$6.16 LGA			\$0.00
	Aquatic Membership Joining Fee (Child)	\$6.16 LGA			\$0.00
	Aquatic Membership Fee (Concession)	\$6.16 LGA	Yes		\$25.00
	Aquatic Membership Joining Fee (Concession)	\$6.16 LGA	Yes		\$35.00
	Group Fitness Membership Fee	\$6.16 LGA	Yes		\$31.00
	Group Fitness Membership Joining Fee	\$6.16 LGA	Yes		\$47.00
	Group Fitness Membership (Concession)	\$6.16 LGA	Yes		\$25.00
	Group Fitness Membership Joining Fee (Concession)	\$6.16 LGA	Yes		\$35.00
	<u>Swimming Lessons (10 weeks)</u>				
	Swimming Lessons Per Term	\$6.16 LGA	Yes		\$117.00
	Swimming Lessons Per Term (Concession)	\$6.16 LGA	Yes		\$90.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
<u>Stadium</u>					
	Social Sports Game Fees	\$6.16 LGA	Yes		\$61.00
	Social Sports Registration Fee	\$6.16 LGA	Yes		\$82.00
	Adult Sports Court Entry	\$6.16 LGA	Yes		\$6.00
	Concession Sports Court Entry	\$6.16 LGA	Yes		\$4.80
	Basketball Association Indoor Court Hire (Per Hour)	\$6.16 LGA	Yes		\$61.50
	Basketball Association Outdoor Court Hire (Per Hour)	\$6.16 LGA	Yes		\$30.00
	Netball Association Indoor Court Hire (Per Hour)	\$6.16 LGA	Yes		\$61.50
	Netball Association Outdoor Court Hire (Per Hour)	\$6.16 LGA	Yes		\$30.00
	Outdoor Court Hire (Per Hour), (Per Individual)	\$6.16 LGA	Yes		\$2.50
	Spectator (Over 9yrs) (Operational Discretion)	\$6.16 LGA	Yes		\$1.00
<u>Squash</u>					
	Squash Court Hire Per Hour	\$6.16 LGA	Yes		\$15.50
	Squash Court Hire Per Hour (Concession)	\$6.16 LGA	Yes		\$12.00
	Adult Squash Per Hour	\$6.16 LGA	Yes		\$7.50
	Concession Squash Per Hour	\$6.16 LGA	Yes		\$6.00
<u>Synthetic Hockey Pitch</u>					
	Annual UGSHA Charge for lease of Pitch (Agreement Expires 30/6/21)	\$6.16 LGA	Yes		\$75,000.00
	Annual Narrogin Senior High School Facilities Charge	\$6.16 LGA			\$10,000.00
	Narrogin High Academy	\$6.16 LGA	Yes		\$28.00
	Full pitch hire per hour	\$6.16 LGA	Yes		\$135.00
	Full pitch hire per hour (Concession)	\$6.16 LGA	Yes		\$100.00
<u>Creche (per child) \$4.00 per hour</u>					
	Creche one session (1.5hrs) member	\$6.16 LGA	Yes		\$7.80
	Creche - one session (1.5hrs) non-member	\$6.16 LGA	Yes		\$14.00
	Creche 10 pass (members)	\$6.16 LGA	Yes		\$69.50
	Creche 10 pass (Non members)	\$6.16 LGA	Yes		\$124.00
	Move and Groove	\$6.16 LGA			\$8.00
	Kindy Gym	\$6.16 LGA	Yes		\$5.00
	Child term Program Cost	\$6.16 LGA	Yes		\$103.00
<u>School Usage (per child)</u>					
	Hockey Turf	\$6.16 LGA	Yes		\$2.60
	Squash	\$6.16 LGA	Yes		\$2.60
	Stadium	\$6.16 LGA	Yes		\$2.60
	Outdoor Netball	\$6.16 LGA	Yes		\$2.60
	Gym	\$6.16 LGA	Yes		\$5.50
	Pool entry	\$6.16 LGA	Yes		\$2.60
<u>John Higgins Community Complex</u>					
	Hall hire full day	\$6.16 LGA	Yes		\$580.00
	Hall hire half day	\$6.16 LGA	Yes		\$298.00
	Half Hall Full day	\$6.16 LGA	Yes		\$289.00
	Half Hall half day	\$6.16 LGA	Yes		\$149.00
	Hall Hire per hour	\$6.16 LGA	Yes		\$77.00
	Half Hall Hire per hour	\$6.16 LGA	Yes		\$38.50
	Kitchen Hire - additional flat rate per hall booking	\$6.16 LGA	Yes		\$50.00
	Kitchen Hire per hour	\$6.16 LGA	Yes		\$30.00
	Out of Hours staffing fee (per hour or part thereof)	\$6.16 LGA	Yes		\$52.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
Office Lease - per week					
	JHCC - 3m x 3m - Office 1 - WAFC (WA Football Commission)	S6.16 LGA	Yes		\$82.50
	JHCC - 3m x 3m - Office 2 - NDNA (Narrogin District Netball Association)	S6.16 LGA	Yes		\$10.00
	JHCC - 3m x 3m - Office 3 - NJBA (Narrogin Junior Basket Ball Association)	S6.16 LGA	Yes		\$10.00
	JHCC - 3m x 3m - Office 4 - UGSHA (hire included in agreed annual payment) (Upper Great Southern Hockey Association)	S6.16 LGA	Yes		\$0.00
	JHCC - 3m x 3m - Office 5 - Parents Next	S6.16 LGA	Yes		\$82.50
	JHCC - 3m x 3m - Office 6 - Ag Society (\$300 pa per agreement expired 30/6/20)	S6.16 LGA	Yes		\$10.00
	Internal - 6m x 3m office (Nb Toy Library free)	S6.16 LGA	Yes		\$0.00
	Internal - 8m x 3m office FULL HIRE (Nb DSR (Dept of Sport & Recreation) portior)	S6.16 LGA	Yes		\$108.00
	Internal - 10m x 3m office FULL HIRE	S6.16 LGA	Yes		\$309.00
	Internal - 10m x 3m office HALF HIRE	S6.16 LGA	Yes		\$154.50
	NB: Above rentals apply whilst current tenants continue to occupy. When vacated the following rentals apply.				
	3m x 3m offices are rented by commercial tenants	S6.16 LGA	Yes		\$92.70
	8m x 3m (Full) offices are rented by commercial tenants	S6.16 LGA	Yes		\$247.68
	8m x 3m (Half) offices are rented by commercial tenants	S6.16 LGA	Yes		\$123.60
Sports Grounds					
	Thomas Hogg, Clayton Rd & Centre Sports				
	Hourly Rate	S6.16 LGA	Yes		\$20.00
	Half Day Hire (4hrs)	S6.16 LGA	Yes		\$82.00
	Full Day Hire (8hrs)	S6.16 LGA	Yes		\$165.00
Whole Facility					
	Agricultural Show or similar whole of facility hire(N.B.Narrogin Agricultural Show)	S6.16 LGA	Yes		\$5,150.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
Libraries	Libraries				
	<u>RW (Bob) Farr Memorial Library</u>				
3110500.1304	Email access 30 minutes	\$6.16 LGA	Yes		\$2.00
3110501.1301	First overdue notice - book	\$6.16 LGA	Yes		\$0.00
3110501.1301	Second overdue notice - book	\$6.16 LGA	Yes		\$0.00
3110501.1301	Lost or damaged book/dvd	\$6.16 LGA	Yes		at cost
3110500.1304	Handling fee for invoice	\$6.16 LGA	Yes		\$13.50
3110500.1304	Laminating A4 size	\$6.16 LGA	Yes		\$2.00
3110500.1304	Laminating A3 size	\$6.16 LGA	Yes		\$4.00
3110500.1304	Scanning per page	\$6.16 LGA	Yes		\$2.00
3110500.1304	Disk repair (CD/DVD)	\$6.16 LGA	Yes		\$5.00
3110500.1304	Disk cleaning (CD/DVD)	\$6.16 LGA	Yes		\$2.00
3110500.1304	A4 Single sided photocopy per copy	\$6.16 LGA	Yes		\$0.50
3110500.1304	A4 double sided photocopy per copy	\$6.16 LGA	Yes		\$0.50
3110500.1304	A3 double sided per copy	\$6.16 LGA	Yes		\$1.00
3110500.1304	A4 single sided colour per copy	\$6.16 LGA	Yes		\$2.00
3110500.1304	A3 single & A4 double sided colour per copy	\$6.16 LGA	Yes		\$4.00
3110500.1304	Coffee / Tea (if provided by the Shire)	\$6.16 LGA	Yes		\$2.00
3110500.1304	Restricted wireless internet access	\$6.16 LGA	Yes		Free
3110500.1304	Historical research (Town & Shire of Narrogin residence) e.g. family history per h	\$6.16 LGA	Yes		\$36.00
3110500.1304	Historical research (Non Town or Shire of Narrogin residence)e.g. family history	\$6.16 LGA	Yes		\$62.00
	Sale of other Items at RRP or cost plus 20% which ever is the higher.	\$6.16 LGA			
BUSINESS	BUSINESS UNIT: TRANSPORT				
Transport	Transport				
	<u>Aerodrome</u>				
3120405.1304	Major user charge per year.	\$6.16 LGA	Yes		\$877.00
3120405.1304	Minor user charge per year.	\$6.16 LGA	Yes		\$526.50
	<u>Rural Property Numbering</u>				
3120212.1103	Rural property numbering	\$6.16 LGA	Yes		\$43.50

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
BUSINESS UNIT: ECONOMIC SERVICES					
Tourism and Area Promotion					
Narrogin Caravan Park					
3130200.1303	Caravan site fees per day (up to 2 adults and 2 children)	S6.16 LGA	Yes		\$35.00
3130200.1303	Caravan site fees per half day (up to 2 adults and 2 children)	S6.16 LGA	Yes		\$17.50
3130200.1303	Caravan site fees per week (up to 2 adults and 2 children) up to the first four weeks	S6.16 LGA	Yes		\$172.50
3130200.1303	Caravan site fees per week (up to 2 adults and 2 children) after the first four weeks	S6.16 LGA	Yes		\$162.00
3130200.1303	Each additional person caravan site single night	S6.16 LGA	Yes		\$9.00
3130200.1303	Each additional person caravan site weekly	S6.16 LGA	Yes		\$51.50
3130200.1303	Camping site fees (no power) (up to 2 adults and 2 children of the same family) per night	S6.16 LGA	Yes		\$15.50
3130200.1303	Camping site fees (power) (up to 2 adults and 2 children of the same family) per night	S6.16 LGA	Yes		\$26.00
3130200.1303	Additional person camping site (no power)	S6.16 LGA	Yes		\$6.50
3130200.1303	Additional person camping site (power)	S6.16 LGA	Yes		\$8.50
Caravan park site and camping fees should be paid in advance. However if payment is made in arrears additional fees may apply.					
3130200.1303	Penalty fee for late payment of site or camping fees	S6.16 LGA	Yes		\$6.50
3130200.1303	Washing machines per cycle (fees can only change in dollar increments)	S6.16 LGA	Yes		\$5.00
3130200.1303	Driers up to approximately 30 minutes (fees can only change in dollar increments)	S6.16 LGA	Yes		\$4.00
3130200.1303	Caravan storage (caravan not to be sited at a caravan site and unoccupied) per week	S6.16 LGA	Yes		\$134.00
3130200.1303	Self contained RV (short stay) (not using any of the CP facilities) per night (subject to the official RV site being within the Narrogin caravan site)	S6.16 LGA	Yes		\$6.50
3130200.1303	Use of showers and/or toilet only per use (persons not stay in caravan park) subject to the approval of the Shire	S6.16 LGA	Yes		\$6.50
Accommodation Units					
Daily Rates					
3130200.1303	Accommodation Unit per night (2 People, 1-6 nights)	S6.16 LGA	Yes		\$143.00
3130200.1303	Accommodation Unit additional person per night	S6.16 LGA	Yes		\$21.00
Weekly Rates					
3130200.1303	Accommodation Unit per week (2 People) Full Week 7 - 90 days based on discounted rate of \$128.57p/n)	S6.16 LGA	Yes		\$900.00
3130200.1303	Accommodation Unit additional person per night	S6.16 LGA	Yes		\$21.00
For stays longer than a full week a 10% deposit is required. Cancellation of these bookings less than 24 hours prior to stay will forfeit the deposit.					
Booking fees for accommodation units include the following service/clean:					
- Bookings less than 7 days - daily service if requested					
- Bookings greater than 7 days - weekly service					
Other Tourism & Area Promotion					
Visitor Centre Merchandise					
3130204.1304	Shire number plates (transfer of plates not included)	S6.16 LGA	Yes		Cost plus 100%
3130200.1303	Sale of other promotional material at RRP or cost plus 20%	S6.16 LGA	Yes		Cost plus 20%
3130200.1303	RV permit fee (at approved RV sites external to the Caravan Park)		Yes		N/A
Building Control					
Building Services					
3130300.1304	Building Surveyor hourly rate	S6.16 LGA	Yes		\$95.50
3130300.1304	Trainee Building Surveyor charge hourly rate	S6.16 LGA	Yes		\$72.00
3130300.1304	Vehicles mileage rate	S6.16 LGA	Yes		\$1.54
3130300.1304	Retrieval of building plans	S6.16 LGA	Yes		\$51.50
3130300.1304	Class 1 & 10 Building Permit fee 0.32% - minimum	Sch 2 BR		S	\$113.50
3130300.1304	Class 2-9 Building Permit fee 0.09% - minimum	Sch 2 BR		S	\$113.50
BUILDING	Building Services Levy fee 0.137% - minimum	R 12 BS		S	\$63.50
BUILDING	Building Industry Fund .2% (once work over \$20,000 value)			S	
T4	Footpath, kerb and road deposit (per street frontage) 1% of value of proposed works with a minimum of \$1,500	Sch 2 BR		S	\$1,548.00
3130300.1304	Certificate of Design Compliance as per staff time (\$340 min) or 0.2%, whichever is greater - minimum	Sch 2 BR		S	\$351.00
3130300.1304	Certificate of Built Compliance - as per staff time (\$340 min) or 0.2%, whichever is greater - minimum	Sch 2 BR		S	\$351.00
3130300.1304	Certificates of Construction Compliance - as per staff time (\$340 min) or 0.2%, whichever is greater -minimum	Sch 2 BR		S	\$351.00
3130300.1304	Approval of battery powered smoke alarms	R61 BR		S	\$185.00
3130300.1304	Other charges as per the Building Regulations 2012	Sch 2 BR		S	as per the regulation
3130300.1304	Swimming pool inspection fee (\$58.45/4 years) Reg 53 Building Regulations 2012	R 53 BR		S	\$15.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
Other Economic	Other Economic Services				
3130607.1304	Commercial Stand pipe per 1,000L	\$6.16 LGA	Yes		\$7.00
3130607.1304	Commercial Stand pipe access swipe card	\$6.16 LGA	Yes		\$20.50
	Advertising and Sponsorship signs (policy 11.5)				
3130604.1304	Naming Rights Sponsor	\$6.16 LGA			\$1,032.00
3130604.1304	Long Term Sponsor	\$6.16 LGA			
3130604.1304	Small (up to 60cm X 90cm)	\$6.16 LGA			\$103.00
3130604.1304	Large up to 120cm x 240cm	\$6.16 LGA			\$206.50
3130604.1304	Oversize	\$6.16 LGA		As determined by Council	
3130604.1304	Seasonal Sponsor	\$6.16 LGA			
3130604.1304	Small (up to 60cm X 90cm)	\$6.16 LGA			\$103.00
3130604.1304	Large up to 120cm x 240cm	\$6.16 LGA			\$206.50
3130604.1304	Oversize	\$6.16 LGA		As determined by Council	
3130604.1304	Event Sponsor	\$6.16 LGA		As determined by	
3130604.1304	Community/ Not for Profit/ Service Group	\$6.16 LGA		As determined by	
3130604.1304	Small (up to 60cm X 90cm)	\$6.16 LGA		As determined by	
3130604.1304	Large up to 120cm x 240cm	\$6.16 LGA		As determined by	
3130604.1304	Oversize	\$6.16 LGA		As determined by	
BUSINESS UNIT BUSINESS UNIT: OTHER PROPERTY & SERVICES					
Private Works	Private Works				
	Charge Out Rates for Private Works				
	<u>With Operator (Labour rates included in price)</u>				
3140100.1304	Grader per hour	\$6.16 LGA	Yes		\$196.50
3140100.1304	Loader per hour	\$6.16 LGA	Yes		\$182.00
3140100.1304	Backhoe per hour	\$6.16 LGA	Yes		\$139.50
3140100.1304	Truck (12 tonne) per hour	\$6.16 LGA	Yes		\$183.00
3140100.1304	Truck (3 tonne) per hour	\$6.16 LGA	Yes		\$151.00
3140100.1304	Truck & float per hour	\$6.16 LGA	Yes		\$235.00
3140100.1304	Jet patcher per hour	\$6.16 LGA	Yes		\$175.00
3140100.1304	Multi- roller per hour	\$6.16 LGA	Yes		\$175.00
3140100.1304	Vibe (Hamm) roller per hour	\$6.16 LGA	Yes		\$219.00
3140100.1304	Excavator per hour	\$6.16 LGA	Yes		\$183.00
3140100.1304	Road sweeper per hour	\$6.16 LGA	Yes		\$191.50
3140100.1304	JD tractor per hour	\$6.16 LGA	Yes		\$231.00
3140100.1304	Bomag vibrating roller per hour	\$6.16 LGA	Yes		\$151.00
3140100.1304	Cat multi terrain loader per hour	\$6.16 LGA	Yes		\$144.00
3140100.1304	JD backhoe per hour	\$6.16 LGA	Yes		\$140.00
3140100.1304	Trailers (truck dog)	\$6.16 LGA	Yes		\$53.00
3140100.1304	Slasher (tractor attachment)	\$6.16 LGA	Yes		\$31.00
3140100.1304	Turf Aerator (tractor attachment)	\$6.16 LGA	Yes		\$31.00
3140100.1304	New Holland tractor per hour	\$6.16 LGA	Yes		\$176.00
3140100.1304	JD ride on mower (with trailer) per hour	\$6.16 LGA	Yes		\$131.50
3140100.1304	Toro ride on mower (with trailer) per hour	\$6.16 LGA	Yes		\$143.00
3140100.1304	Flail Mower (tractor attachment)	\$6.16 LGA	Yes		\$84.00
3140100.1304	10 tonne Mitsubishi Fuso	\$6.16 LGA	Yes		\$183.00
3140100.1304	Tow behind broom per hour	\$6.16 LGA	Yes		\$133.50
3140100.1304	Generator hire per day or part there of (commercial)	\$6.16 LGA	Yes		\$533.00
3140100.1304	Generator hire per day or part there of (non commercial)	\$6.16 LGA	Yes		\$267.00
3140100.1304	Materials, Contracts, Plant & Labour Rates	\$6.16 LGA	Yes		Cost plus 20%
3140100.1304	Works crew labour per hour	\$6.16 LGA	Yes		\$94.00
3140100.1304	Works Foreman per hour	\$6.16 LGA	Yes		\$117.00
3140100.1304	Operations Manager	\$6.16 LGA	Yes		\$128.00
3140100.1304	Mileage rate per km	\$6.16 LGA	Yes		\$1.57
3140100.1304	Gravel per Cubic metre ex pit excluding delivery	\$6.16 LGA	Yes		\$10.50
	* No dry hire of plant. Only experienced ticketed Shire staff to operate plant at discretion of CEO or EMTRS				
	All other charges not separately listed in this schedule that is not set by	\$6.16 LGA	Yes		Cost plus 20%
3120214.1300	Gate Permits	\$6.16 LGA	Yes		\$259.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
Administration	Administration				
	<u>Administration/Office</u>				
3040203.1304	Photocopy charges - single A4 per copy	\$6.16 LGA	Yes		\$0.50
3040203.1304	Photocopy charges - single A3 per copy	\$6.16 LGA	Yes		\$1.00
3040203.1304	Photocopy charges - A4 single colour per copy	\$6.16 LGA	Yes		\$2.00
3040203.1304	Photocopy charges - A4 double / A3 single colour per copy	\$6.16 LGA	Yes		\$4.00
3040204.1304	Minutes or Agendas (free at council meeting)	\$6.16 LGA	Yes		\$26.00
3040206.1304	Digital projector per day	\$6.16 LGA	Yes		\$37.00
3040206.1304	Portable wireless speaker (individual)	\$6.16 LGA	Yes		\$34.00
3040206.1304	Portable wireless speakers (pair)	\$6.16 LGA	Yes		\$57.00
3040101.1302	Council chambers full day	\$6.16 LGA	Yes		\$413.00
3040101.1302	Council chambers per hour	\$6.16 LGA	Yes		\$52.50
3040101.1302	Meeting room full day	\$6.16 LGA	Yes		\$247.50
3040101.1302	Meeting room per hour	\$6.16 LGA	Yes		\$42.50
3040205.1304	Secretarial support per hour	\$6.16 LGA	Yes		\$73.00
3040206.1304	FOI as per statutory fees	\$6.16 LGA	Yes	S	as per Act
3040206.1304	Cleaning	\$6.16 LGA	Yes		Cost plus 20%
3140511.1304	IT Officer charge out income (per hour)	\$6.16 LGA	Yes		\$73.00
	Copy of CCTV Footage (fixed Cost) includes first hour. WAPOL exempt	\$6.16 LGA	Yes		\$103.00
	Copy of CCTV Footage (Hourly fee or part there of) WAPOL exempt	\$6.16 LGA	Yes		\$72.00
3140511.1304	Vehicles mileage rate	\$6.16 LGA	Yes		\$1.55
	Security key bond	\$6.16 LGA	Yes		\$263.00
	Bonds that have been approved by the CEO or EMCCS to be paid by credit cards will attract a fee equal to that of the bank fees paid by the Shire associated with that particular transaction.				

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
BUSINESS UNI LEASES					
Annually Unless	Annually Unless Stated				
	Arts Narrogin Inc.	\$6.16 LGA	Yes	S	\$2,500.00
	Nomans Lake Hall Committee	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Agricultural Society	\$6.16 LGA	Yes	S	\$300.00
	Vintage Motocross Club	\$6.16 LGA	Yes	S	\$1.00
	Dryandra Country Visitors Centre (DCVC)	\$6.16 LGA	Yes	S	\$1.00
	Denman Technological Solutions	\$6.16 LGA	Yes	S	\$15,600.00
	CSBP Ltd - monthly	\$6.16 LGA	Yes	S	\$12,000.00
	Upper Great Southern Hockey Association	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Race & Pace	\$6.16 LGA	Yes	S	\$50.00
	Richard Boothey	\$6.16 LGA	Yes	S	\$1.00
	Barry McNab	\$6.16 LGA	Yes	S	\$1.00
	Westpac Banking Corporation	\$6.16 LGA	Yes	S	\$40,089.00
	Linda & Clinton Olsson (Est 1978)	\$6.16 LGA	Yes	S	\$15,600.00
	Tutti Music - Leigh Jennings	\$6.16 LGA		S	\$125.00
	Menshed Narrogin Inc.	\$6.16 LGA	Yes	S	\$1.00
	John Chadwick	\$6.16 LGA	Yes	S	\$12.00
	Chief Executive Officer Housing Rent - Shire House	\$6.16 LGA	Yes	S	\$5,200.00
	Narrogin & Districts Senior Citizens Centre	\$6.16 LGA		S	\$3,733.16
	Narrogin Golf Club	\$6.16 LGA	Yes	S	\$24.00
	Narrogin Regional Child Care Services Inc.	\$6.16 LGA	Yes	S	\$2,000.00
	Narrogin Clay Target Club	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Speedway Club	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Sporting Shooters	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Dirt Bike Association	\$6.16 LGA	Yes	S	\$1.00
	Roy & Diana Kirby - owns adjoining land	\$6.16 LGA	Yes	S	Nil
	Brenton, Clayton & Lewis Hardie (land user - owns surrounding land)	\$6.16 LGA	Yes	S	Nil
	Barry Hardie (land user - owns surrounding land) - review every 5 years	\$6.16 LGA	Yes	S	Nil
	K Quartermaine (land user - owns surrounding land) - review every 5 years	\$6.16 LGA	Yes	S	Nil
	Adrian Veitch (land user - owns surrounding land) - review every 5 years	\$6.16 LGA	Yes	S	Nil
	Narrogin Community Support Association Inc. / Narrogin Financial Counselling Service (formerly the Narrogin Youth Support Association Inc.	\$6.16 LGA		S	\$1,000.00
	Narrogin & Districts Stud Sheep Breeders Association & Narrogin Agricultural Society Inc.,as joint lessees in common.	\$6.16 LGA	Yes	S	\$0.00
	Narrogin Amateur Swimming Club	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Towns Cricket Club Inc.	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Poultry Society	\$6.16 LGA	Yes	S	\$1.00
	The Nutty Mob Inc.	\$6.16 LGA	Yes	S	\$1.00
	Licence - Narrogin Hawks Football Club	\$6.16 LGA	Yes	S	\$0.00
	Licence - Vern Gibson	\$6.16 LGA	Yes	S	\$0.00
	Narrogin Gymnastics Club Inc.	\$6.16 LGA	Yes	S	\$5,000.00
	Executive Manager Corporate & Community Services Housing Rent - Shire House	\$6.16 LGA	Yes	S	\$5,200.00
	Menshed Narrogin Inc.	\$6.16 LGA	Yes	S	\$1.00
	Gnarojin Community Gardens Incorporated	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Eagles Sporting Club	\$6.16 LGA	Yes	S	\$1.00
	Highbury Tennis Club	\$6.16 LGA	Yes	S	\$1.00
	Highbury District Community Council	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Tennis Club Inc.	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Restoration Group	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Croquet Club	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Bowling Club	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Gliding Club	\$6.16 LGA		S	\$700.00
	Narrogin Flying Club	\$6.16 LGA	Yes	S	\$350.00
	St John Ambulance	\$6.16 LGA	Yes	S	\$1.00
	Narrogin Hawks Football Club	\$6.16 LGA	Yes	S	\$1.00

Schedule of Fees and Charges 2022/23

GL CODE	DESCRIPTION	Legislative Authority	GST (inc)	Statutory fee "S"	2022/23
	NOTES				
Additional Items about the Shire Fees and Charges					
Rounding	Fees and Charges are to be rounded down to the nearest 5c.				
Concession Rate	A person who can prove at the time of purchase they are either under 18 years of age or a holder of a Seniors or Health Care Card.				
Bonds	Bonds are to be paid before the hire of facilities, equipment or the supplying of keys. All Bonds are to be paid by Cash or Bank Cheque unless approved by the CEO or EMCCS. If the CEO or EMCCS approve payment of Bond by Credit Card then additional fees will apply and the bond will be increase by 3% to cover the loss of The CEO or EMCCS may amend or impose an additional bond for the use of the Shire facilities by any group or individuals where they believe it is in the best interest of the Shire to do so.				
Cleaning Requirements	Unless special arrangements have been agreed to by the Shire, all facilities are to be cleaned to the same standard as the facility was originally hired, at the end of the hire.				
Other	All above figures are in Australian Dollars (AUD).				
Statutory Fees	Any statutory fees imposed by other government agencies are subject to change without warning. Prior to considering change to any of these fees relevant legislation should be read.				
GST	All prices with Yes in the GST column include GST.				
Cost plus 20%	All other charges not separately listed in this schedule that is not set by specific legislation will be charged at cost plus 20%.				
Abbreviations used	<u>Fees & Charges - References</u>				
ACA	Aged Care Act 1997 (Federal)				
BFA	Bushfires Act 1954				
BR	Building Regulations 2012				
BS	Building Services (Complaint Resolution and Administration) regulations 2011				
CA	Cemeteries Act 1986				
CAA	Cat Act 2011				
CR	Cat Regulations 2012				
DA	Dog Act 1976				
DR	Dog Regulations 2013				
FA	Food Act 2008				
HLL	Health Local Law 2022				
HA	Health Act 1911				
HTS	Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974				
LG(MP)A	Local Government (Miscellaneous Provisions) Act 1960				
LGA	Local Government Act 1995				
PDA	Planning and Development Act 2005				
PDR	Planning and Development Regulations 2009				
WA FOI	WA Freedom of Information Act 1992				