

ANNUAL BUDGET 2023-2024



@ShireofQuairading



@QuairadingCaravanPark



@shireofquairading



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1. PRESIDENT'S INTRODUCTION

I am proud to present the Shire's 2023 / 2024 Annual Budget to ratepayers and residents.

Council's focus is to:

- Continue to provide the current, or an improved level of service;
- Maintain current infrastructure; and
- Continue to invest in the future of our community.

The Shire is subject to the same economic influences as our ratepayers and residents. The cost of living increases on our ratepayers and residents, at almost a 6% inflation, has had the same impacts on the Shire.

All of the goods and services providers have passed on this increase to the Shire, as an absolute minimum. In some cases, the cost increases have been significantly higher than inflation. The rate of inflation is the driver of the 2023 / 2024 rates increase, to allow the Shire to deliver on the services and amenities expected by our community.

I take this opportunity to welcome our new Doctor to town, Dr Jack Yapp. The Shire will continue to support the medical clinic and our doctor, as a critical service for our community.

A significant carry-over from the 2022/23 financial year of \$2.2m (unaudited) will be used in the 2023/24 financial year for major capital road works and projects. Council has also resolved to invest in capital equipment to ensure our assets are renewed as required and properly maintained.

It has been very challenging for Council and the Shire officers to deliver the services and projects as planned in the previous financial year due to significant supply chain cost increases. The officers have worked very hard to ensure the very best outcomes for our community.

My thanks to our Councillor's, CEO and all Shire employees, who strive to meet our community's expectation of programs, projects, services and amenities.

Peter Smith
Shire President

2. CHIEF EXECUTIVE OFFICER'S SUMMARY

The Shire's 2023-24 budget continues us on our journey to a stronger, more connected and technologically progressive community. This new direction positions us well for a high-level strategic approach to delivering quality assets and infrastructure, increasing investment into our Shire and attractive residents and visitors to our community.

As is the case every year, there have been significant external influences impacting our bottom line. These include (but are not limited to):

COVID-19 Pandemic

The demand and supply issues associated with the pandemic impacted severely this year, with stresses such as cost increases and delay times impacting key Shire projects. Despite these challenges, all nominated projects are complete. The pandemic also gave Council the harsh reality check that we needed to invest in technology to bullet-proof against threats to business continuity and officers have continued the transition to this new environment, including through the delivery of cyber-security measures and efficiency software.

Construction Costs

On average, construction costs increased by between 5% - 16%. The increase was driven by energy intensive materials such as steel, plaster, concrete, and sanitaryware products as suppliers passed through the increased energy and freight costs from recent quarters.

Consumer Price Index (CPI)

The Consumer Price Index increase for Perth to the March quarter was 5.8%. This increase was immediately passed on to the Shire by all product and service providers. There is also a direct link to the increased utility costs, fuel costs, insurance premium and interest rates.

Census population decrease for Quairading

This one is pretty simple. Less people in Quairading means less people looking for work, using our services, hiring facilities, supporting our businesses and shopping locally.

National Workforce/Labour Shortage

The National workforce/labour shortage has hit us hard, resulting in high staff turnover, contractors being unavailable and the rising costs of construction and materials.

Increased Cost of Regulatory Compliance

The Shire is bound by a suite of legislation we must comply with and there has been a significant increase in:

- Rates within the *Local Government Industry Award 2020*;
- *Work Health & Safety 2020* requirements;
- Internal and external audit costs;
- Compliance (e.g. ICT and cyber security); and
- Local government reform obligations.

Despite the challenges above, I am pleased to announce the Shire had a good 2022/2023 financial year with a predicted carry forward surplus in excess of \$2.2m (unaudited). This surplus will be carried forward to fund major projects in 2023/2024.

Nicole Gibbs
Chief Executive Officer

The big ticket items for this financial year include:

- Supporting operations of the Quairading Medical Clinic;
- The new Community Playground, completed in August 2023;
- Launch of interactive website with significantly increased functionality including the ability to book and pay for services online;
- A continued investment into the safety of our Community with engagement of the Bushfire Mitigation Co-ordinator;
- Continued investment in our road infrastructure with proposed major works on the Quairading-Corrigin Road, Dangin Mears and Old Beverley West Roads;
- Improvements to townsite drainage, particularly through McLennan Street and the Wood Street Reserves.

3. BUDGET SNAPSHOT

How rates are calculated

Council has determined that the overall increase in Rates Revenue for 2023/24 will be as per the current CPI rate of 6%.

Council rates are calculated through three steps:

1. By working out the **total cost** of essential services and the operating requirements of the Shire
Then deducting the **non-rate revenue** to be received (grants, fees, etc.)
To equal the **rates revenue required** to be raised to meet the deficit
2. By using the **rates revenue required** to be raised
Dividing this by the combined **values** of properties and land as determined by the Valuer General
To equal the **rates in the dollar** for GRV (gross rental value) and UV (unimproved value)
3. By using the **rate in the dollar**
Multiplying this by your property's GRV or UV
To equal **your rates for the year**

Gross Rental Value: The Gross rental value (GRV) is set by the Valuer General and represents the annual rental income that a property might reasonably be expected to earn if it was rented out. The GRV of a property is affected by factors like the age of a house, the number of bedrooms and bathrooms, whether it has a pool or garage, and location. This means that your GRV may be different from your neighbour.

The Valuer General reassesses GRVs every three years. This was not a revaluation year.

Unimproved Value: The Unimproved value (UV) is set by the Valuer General and represents the value of land only. It does not include the value of your home, other structures or improvements. For land within the metropolitan area and within regional townsites the UV does include merged improvements such as drainage, levelling and filling.

Landgate conducts UV land valuations annually, using a date of valuation of 1 August from the previous year.

Explanation of changes to the UV and GRV rate in the dollar

A different approach is required for UV and GRV rates due to the timing of revaluations conducted by Landgate (State Government). 2023/24 is a year when only UV's are revalued and GRV's are not.

This year the valuation for UV properties has increased overall by 24.95% and in order to achieve a 6% overall increase in rates, the UV rate in the dollar was reduced by 15.29%.

As the GRV valuations remained the same, 5.69% increase to the GRV rate in the dollar was applied.

This ensures an equitable approach to rates revenue, afforded to all properties, regardless of the type (UV or GRV). A revaluation is likely to impact on properties in a different way and Local Governments across WA are unable to alter this due to the requirement to use Landgate valuations. It may be that for some UV properties this year, their actual rates reduce, some may be similar to last year and some may increase.

In consideration of both the increase to the GRV rate in the dollar and the decrease to the UV rate in the dollar, the minimum rate was increased by 5.69% to ensure that all ratepayers make a reasonable contribution to the cost of local government services and facilities.

Rate Type	2022/23 Rate in Dollar	2023/24 Rate in Dollar	Variance %
GRV – Residential	0.14478	0.15302	5.69%
GRV – Industrial	0.14478	0.15302	5.69%
GRV – Commercial	0.14478	0.15302	5.69%
UV – Rural	0.00974	0.00825	-15.29%
Minimum Payment	\$680	\$720	5.69%

Summary of Revenue and Expenditure

Funding for the budget comes predominantly from the following sources:

- Rates income
- Waste service charges
- Statutory charges
- Commercial and contractual charges, and
- Grants and contributions

After considering all other funding sources, the remaining expenditure in the budget is funded by rates.

Revenue Type	Budget 2022/23 \$'000	Budget 2034/24 \$'000	Variance \$'000
Rates	2,488	2,642	154
Operating Grants, Subsidies and Contributions	720	437	(283)
Fees and Charges	543	616	73
Interest earnings	31	118	87
Other revenue	365	412	47
Total Operating Revenue	4,147	4,271	124
Net gain on sale of assets	-	-	-
Non-Operating Grants	2,610	2,273	(337)

Residential, commercial, industrial and rural rates contribute 30% to the cost of delivering all essential services.

Expenditure Type	Budget 2022/23 \$'000	Budget 2023/24 \$'000	Variance \$'000
Employee Costs	(2,383)	(2,712)	(329)
Materials and Contracts	(1,866)	(2,202)	(336)
Utility charges	(200)	(268)	(68)
Depreciation on non-current assets	(3,153)	(3,152)	1
Interest expenses	(15)	(13)	2
Insurance expenses	(198)	(199)	(1)
Other expenditure	(165)	(134)	31
Total Operating Expenditure	(7,979)	(8,683)	(704)
Net loss on sale of assets	(229)	(367)	(138)

Budget
Highlights
2023/2024

CAPITAL WORKS PROJECTS

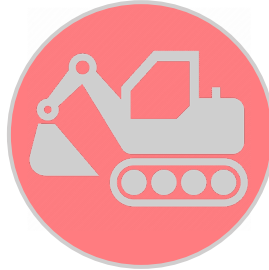
Funded in the 2023/2024 Budget

\$645,045



Land & Buildings

\$1,030,405



Plant & Equipment

\$35,000



Furniture & Equipment

\$1,839,526



Roads

\$0



Footpaths

\$1,217,948



Other Infrastructure

GRANT FUNDING



Land & Buildings	Expenditure
Recycling Centre Cement Pad & Roof	10,650
Medical Centre Office Refurbishment	10,000
Daycare Centre Kitchen Upgrade	11,000
AKV Common Area Improvements	51,750
Parker House Improvements	33,400
New House Build – SOQ	350,000
Doctor's Residence – Flooring	10,000
Pool Plant Room – Pumps	50,000
Museum Upgrades	15,000
Balkuling School Repairs	25,000
Administration Office Upgrades	50,000
Caravan Park Ablution Upgrade	20,245
7 Edwards Way – New Carpet	8,000
TOTAL	\$ 645,045

Plant & Equipment	Expenditure
3 x Works Vehicles	210,000
Sportsground Mower	20,000
UD Auto Truck & 6 Wheel Tip Truck	585,405
Hydraulic Tip Trailer	10,000
Smooth Drum Vibe Roller	190,000
Bobcat Attachments – Trencher/Broom	15,000
TOTAL	\$1,030,405

Furniture & Equipment	Expenditure
Medical Centre Equipment	25,000
Admin Office Upgrade	10,000
TOTAL	\$ 35,000

Roads	Expenditure
UPGRADE, RENEWAL & RESHEETING	
Badjaling North Road	139,734
Old Beverley West Road	108,163
Stockpool Road	128,253
Quairading-Corrigin Road: SLK 20.47-23.02 plus cost for prior years	790,825
Dangin Mears Road	359,398
WSFN Development Funds	132,600
Drainage – Punch, Minchin & Squires Rd	180,553

TOTAL	\$1,839,526
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Other Infrastructure	Expenditure
Standpipe Controller	23,000
Shire Hall Carpark Construction	359,693
Caroling Water Tank – Fire Water	16,877
Cemetery Upgrade & Digitisation	28,613
Kwirradig Koort CCTV	30,000
Christmas Decorations	30,000
Electric Car Charging Station	16,145
Community Park	320,273
Greater Sports Ground – Courts	393,347
TOTAL	\$ 1,217,948

GRAND TOTAL	\$ 4,732,924
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Grant Funding	Amount \$
Roads to Recovery (R2R)	356,530
Regional Road Group (RRG)	460,028
Wheatbelt Secondary Freight Network	336,558
Rural Youth Contribution (held in trust)	73,227
Strengthening Medicare	25,000
LRCI Phase 3	514,223
LRCI Phase 4	393,347
WSFN Development Funds	123,760
Disaster Ready Fund	8,439
Charge Up - DMIRS	6,925
TOTAL	\$2,298,037

5. STATUTORY BUDGET STATEMENTS

1. **Statement of Comprehensive Income by Nature or Type**
2. **Statement of Cash Flows**
3. **Statement of Financial Activity**
4. **Index of Notes to the Budget**

SHIRE OF QUAIRADING
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2024

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

“Our Shire is a place of welcome for all, where we work together, with thriving industry creating jobs, a bright future for our young people, and a bustling town in a beautiful and productive rural setting.”

SHIRE OF QUAIRADING
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2024

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
Revenue		\$	\$	\$
Rates	2(a)	2,642,443	2,492,164	2,488,487
Grants, subsidies and contributions	11	437,716	3,019,218	720,087
Fees and charges	18	616,835	597,028	543,171
Interest revenue	12(a)	118,855	137,950	31,127
Other revenue	12(b)	413,189	381,760	364,559
		4,229,038	6,628,120	4,147,431
Expenses				
Employee costs		(2,269,697)	(2,061,226)	(2,382,510)
Materials and contracts		(2,175,621)	(1,929,082)	(1,865,960)
Utility charges		(268,450)	(274,122)	(199,750)
Depreciation	6	(3,152,353)	(3,078,032)	(3,152,569)
Finance costs	12(d)	(13,248)	(10,399)	(14,661)
Insurance		(199,849)	(238,147)	(198,267)
Other expenditure		(134,755)	(88,135)	(165,251)
		(8,213,973)	(7,679,143)	(7,978,968)
		(3,984,935)	(1,051,023)	(3,831,537)
Capital grants, subsidies and contributions	11	2,273,038	1,657,006	2,610,017
Profit on asset disposals	5	42,582	24,900	0
Loss on asset disposals		(75,359)	(31,746)	(229,131)
		2,240,261	1,650,160	2,380,886
Net result for the period		(1,744,674)	599,137	(1,450,651)
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Total other comprehensive income for the period		0	0	0
Total comprehensive income for the period		(1,744,674)	599,137	(1,450,651)

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

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

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts

	NOTE	2023/24 Budget	2022/23 Actual	2022/23 Budget
		\$	\$	\$
Rates		2,642,443	2,440,951	2,490,537
Grants, subsidies and contributions		961,711	2,283,293	717,037
Fees and charges		616,835	597,028	543,171
Interest revenue		118,855	137,950	31,127
Goods and services tax received		405,962	336,502	391,895
Other revenue		413,189	381,760	364,559
		5,158,995	6,177,484	4,538,326

Payments

Employee costs		(2,269,697)	(2,078,389)	(2,382,510)
Materials and contracts		(2,248,701)	(1,111,204)	(1,764,160)
Utility charges		(268,450)	(274,122)	(199,750)
Finance costs		(13,248)	(12,088)	(14,661)
Insurance		(199,849)	(238,147)	(198,267)
Goods and services tax paid		(405,962)	(405,962)	(391,895)
Other expenditure		(134,755)	(88,135)	(165,251)
		(5,540,662)	(4,208,047)	(5,116,494)

Net cash provided by (used in) operating activities 4 (381,667) 1,969,437 (578,168)

CASH FLOWS FROM INVESTING ACTIVITIES

Payments for purchase of property, plant & equipment	5(a)	(1,710,450)	(335,644)	(496,223)
Payments for construction of infrastructure	5(b)	(3,057,474)	(2,720,177)	(3,314,395)
Capital grants, subsidies and contributions		1,887,983	1,658,185	2,145,017
Proceeds from sale of land held for resale	5(c)	0	70,000	0
Proceeds from sale of property, plant and equipment	5(a)	335,000	56,319	96,100
Proceeds on financial assets at amortised cost - self supporting loans	7(a)	0	1,787	1,786
Net cash provided by (used in) investing activities		(2,544,941)	(1,269,530)	(1,567,715)

CASH FLOWS FROM FINANCING ACTIVITIES

Repayment of borrowings	7(a)	(64,364)	(66,151)	(66,150)
Payments for principal portion of lease liabilities	8	(31,797)	(29,397)	(40,850)
Net cash provided by (used in) financing activities		(96,161)	(95,548)	(107,000)

Net increase (decrease) in cash held		(3,022,769)	604,359	(2,252,883)
Cash at beginning of year		6,725,895	6,121,536	6,115,962
Cash and cash equivalents at the end of the year	4	3,703,126	6,725,895	3,863,079

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

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

		2023/24	2022/23	2022/23
	NOTE	Budget	Actual	Budget
OPERATING ACTIVITIES				
Revenue from operating activities				
General rates	2(a)	\$ 2,623,958	\$ 2,479,194	\$ 2,475,517
Rates excluding general rates	2(a)	18,485	12,970	12,970
Grants, subsidies and contributions	11	437,716	3,019,218	720,087
Fees and charges	18	616,835	597,028	543,171
Interest revenue	12(a)	118,855	137,950	31,127
Other revenue	12(b)	413,189	381,760	364,559
Profit on asset disposals	5	42,582	24,900	0
		4,271,620	6,653,020	4,147,431
Expenditure from operating activities				
Employee costs		(2,269,697)	(2,061,226)	(2,382,510)
Materials and contracts		(2,175,621)	(1,929,082)	(1,865,960)
Utility charges		(268,450)	(274,122)	(199,750)
Depreciation	6	(3,152,353)	(3,078,032)	(3,152,569)
Finance costs	12(d)	(13,248)	(10,399)	(14,661)
Insurance		(199,849)	(238,147)	(198,267)
Other expenditure		(134,755)	(88,135)	(165,251)
Loss on asset disposals	5	(75,359)	(31,746)	(229,131)
		(8,289,332)	(7,710,889)	(8,208,099)
Non-cash amounts excluded from operating activities	3(b)	3,188,687	3,089,545	3,382,164
Amount attributable to operating activities		(829,025)	2,031,676	(678,504)
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	11	2,273,038	1,657,006	2,610,017
Proceeds from disposal of assets	5	335,000	126,319	96,100
Proceeds from financial assets at amortised cost - self supporting loans	7(a)	0	1,787	1,786
		2,608,038	1,785,112	2,707,903
Outflows from investing activities				
Payments for property, plant and equipment	5(a)	(1,710,450)	(335,644)	(496,223)
Payments for construction of infrastructure	5(b)	(3,057,474)	(2,720,177)	(3,314,395)
		(4,767,924)	(3,055,821)	(3,810,618)
Amount attributable to investing activities		(2,159,886)	(1,270,709)	(1,102,715)
FINANCING ACTIVITIES				
Inflows from financing activities				
Transfers from reserve accounts	9(a)	1,088,825	351,900	351,900
		1,088,825	351,900	351,900
Outflows from financing activities				
Repayment of borrowings	7(a)	(64,364)	(66,151)	(66,150)
Payments for principal portion of lease liabilities	8	(31,797)	(29,397)	(40,850)
Transfers to reserve accounts	9(a)	(220,000)	(850,665)	(570,000)
		(316,161)	(946,213)	(677,000)
Amount attributable to financing activities		772,664	(594,313)	(325,100)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	3	2,246,437	2,079,783	2,127,487
Amount attributable to operating activities		(829,025)	2,031,676	(678,504)
Amount attributable to investing activities		(2,159,886)	(1,270,709)	(1,102,715)
Amount attributable to financing activities		772,664	(594,313)	(325,100)
Surplus or deficit at the end of the financial year	3	30,190	2,246,437	21,168

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

**SHIRE OF QUAIRADING
FOR THE YEAR ENDED 30 JUNE 2024
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1(a) BASIS OF PREPARATION

The annual budget is a forward looking document and has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the annual budget be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the annual 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 controls resources to carry on its functions have been included in the financial statements forming part of this annual budget.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 17 to the annual budget.

2022/23 actual balances

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

Budget comparative figures

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

Comparative figures

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

Rounding off figures

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

Initial application of accounting standards

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

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

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

New accounting standards for application in future years

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

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

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

Judgements, estimates and assumptions

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

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

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

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

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

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

REVENUES

RATES

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

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

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

SERVICE CHARGES

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

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

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

MATERIALS AND CONTRACTS

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

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expenses raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

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

2. RATES AND SERVICE CHARGES

(a) Rating Information

Rate Description	Basis of valuation	Rate in	Number of properties	Rateable value	2023/24 Budgeted rate revenue	2023/24 Budgeted interim rates	2023/24 Budgeted back rates	2023/24 Budgeted total revenue	2022/23 Actual total revenue	2022/23 Budget total revenue
		\$		\$	\$	\$	\$	\$	\$	\$
(i) General rates										
GRV - Residential	Gross rental valuation	0.153020	316	2,567,764	392,919	0	0	392,919	371,764	371,764
GRV - Industrial	Gross rental valuation	0.153020	22	280,765	42,963	0	0	42,963	40,649	40,649
GRV - Commercial	Gross rental valuation	0.153020	11	248,376	38,006	0	0	38,006	35,960	35,960
UV - Rural	Unimproved valuation	0.008259	359	249,782,000	2,062,950	0	0	2,062,950	1,951,941	1,948,264
Non Rateable			228	294,438	0			0		0
Total general rates			936	253,173,343	2,536,838	0	0	2,536,838	2,400,314	2,396,637
		Minimum								
(ii) Minimum payment		\$								
GRV - Residential	Gross rental valuation	720	61	62,032	43,920	0	0	43,920	41,480	41,480
GRV - Industrial	Gross rental valuation	720	7	9,115	5,040	0	0	5,040	3,400	3,400
GRV - Commercial	Gross rental valuation	720	0	0	0	0	0	0		0
UV - Rural	Unimproved valuation	720	53	2,200,062	38,160	0	0	38,160	34,000	34,000
Total minimum payments			121	2,271,209	87,120	0	0	87,120	78,880	78,880
Total general rates and minimum payments			1,057	255,444,552	2,623,958	0	0	2,623,958	2,479,194	2,475,517
(iv) Ex-gratia rates										
CBH Receival Bin	Tonnage		1	398,070	18,485	0	0	18,485	12,970	12,970
Total ex-gratia rates			1	398,070	18,485	0	0	18,485	12,970	12,970
					2,642,443	0	0	2,642,443	2,492,164	2,488,487
Total rates					2,642,443	0	0	2,642,443	2,492,164	2,488,487

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

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

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

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

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

2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Option 1 (Full Payment)

Full amount of rates and charges including arrears, to be paid on or before 9 October 2023 or 35 days after the date of issue appearing on the rate notice, whichever is the later.

Option 2 (Four Instalments)

First instalment to be made on or before 9 October 2023 or 35 days after the date of issue appearing on the rate notice, whichever is the later including all arrears and a quarter of the current rates and service charges;
 Second instalment to be made on or before 11 December 2023 or 2 months after the first instalment, whichever is the later;
 Third instalment to be made on or before 12 February 2024 or 2 months after the second instalment, whichever is the later; and
 Fourth instalment to be made on or before 15 April 2024 or 2 months after the third instalment, whichever is the later.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	9/10/2023	0	0.00%	11.00%
Option two				
First instalment	9/10/2023	0	0.00%	11.00%
Second instalment	11/12/2023	5	3.00%	11.00%
Third instalment	12/02/2024	5	3.00%	11.00%
Fourth instalment	15/04/2024	5	3.00%	11.00%

	2023/24 Budget revenue	2022/23 Actual revenue	2022/23 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	1,500	1,415	1,700
Instalment plan interest earned	3,000	2,239	3,000
Interest on ESL	650	641	650
Interest on deferred rates	200	0	400
Unpaid rates and service charge interest earned	15,000	14,985	15,000
	20,350	19,280	20,750

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

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

(d) Service Charges

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

(e) Early payment discounts

The Shire does not provide for early payment discounts for the year ended 30th June 2024.

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2024.

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

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents
Receivables
Contract assets
Inventories
Other assets

Less: current liabilities

Trade and other payables
Contract liabilities
Capital grant/contribution liability
Lease liabilities
Employee provisions
Other provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
4	3,703,126	6,725,895	3,863,079
	539,764	581,814	295,828
	332,395	837,395	187,708
	5,679	3,174	15,334
	4,431	4,431	7,770
	4,585,395	8,152,709	4,369,719
	(952,588)	(1,023,163)	(418,606)
	(169,122)	(192,177)	(2,704)
	(87,654)	(472,709)	(3,276)
8	(31,797)	(31,797)	(3,252)
	(246,086)	(246,086)	(276,993)
	0	0	(1,298)
	(1,487,247)	(2,030,296)	(706,129)
	3,098,148	6,122,413	3,663,590
3(c)	(3,067,958)	(3,875,976)	(3,642,422)
	30,190	2,246,437	21,168

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

3. NET CURRENT ASSETS (CONTINUED)

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

Items excluded from calculation of budgeted deficiency

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

(b) Non-cash amounts excluded from operating activities

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

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on asset disposals
Add: Depreciation
Movement in current employee provisions associated with restricted cash

Non cash amounts excluded from operating activities

Note	2023/24 Budget 30 June 2024	2022/23 Actual 30 June 2023	2022/23 Budget 30 June 2023
	\$	\$	\$
5	(42,582)	(24,900)	0
5	75,359	31,746	229,131
6	3,152,353	3,078,032	3,152,569
	3,557	4,667	464
	3,188,687	3,089,545	3,382,164

(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 - reserve accounts
Less: Current assets not expected to be received at end of year
- Land held for resale
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

9	(3,224,614)	(4,093,439)	(3,812,774)
	(50,000)	(50,000)	0
	0	64,364	0
	31,797	31,797	3,252
	174,859	171,302	167,100
	(3,067,958)	(3,875,976)	(3,642,422)

3(d) NET CURRENT ASSETS (CONTINUED)

MATERIAL ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

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

LAND HELD FOR RESALE

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

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

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

GOODS AND SERVICES TAX (GST)

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

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

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

CONTRACT LIABILITIES

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

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT ASSETS

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at the end of the period.

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

4. RECONCILIATION OF CASH

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

	Note	2023/24 Budget	2022/23 Actual	2022/23 Budget
Cash at bank and on hand		\$ 1,075,593	\$ 3,097,272	\$ 154,368
Term deposits		2,627,533	3,628,623	3,708,711
Total cash and cash equivalents		3,703,126	6,725,895	3,863,079
Held as				
- Unrestricted cash and cash equivalents	3(a)	390,858	2,159,747	50,305
- Restricted cash and cash equivalents	3(a)	3,312,268	4,566,148	3,812,774
		3,703,126	6,725,895	3,863,079
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		3,312,268	4,566,148	3,812,774
		3,312,268	4,566,148	3,812,774
The assets are restricted as a result of the specified purposes associated with the liabilities below:				
Financially backed reserves	9	3,224,614	4,093,439	3,812,774
Unspent capital grants, subsidies and contribution liabilities		87,654	472,709	0
		3,312,268	4,566,148	3,812,774
Reconciliation of net cash provided by operating activities to net result				
Net result		(1,744,674)	599,137	(1,450,651)
Depreciation	6	3,152,353	3,078,032	3,152,569
(Profit)/loss on sale of asset	5	32,777	6,846	229,131
(Increase)/decrease in receivables		42,050	(243,605)	2,050
(Increase)/decrease in contract assets		505,000	(649,688)	0
(Increase)/decrease in inventories		(2,505)	51,339	(3,200)
(Increase)/decrease in other assets		0	2,741	0
Increase/(decrease) in payables		(70,575)	744,946	105,000
Increase/(decrease) in contract liabilities		(23,055)	36,695	(3,050)
Increase/(decrease) in unspent capital grants		(385,055)	1,179	(465,000)
Capital grants, subsidies and contributions		(1,887,983)	(1,658,185)	(2,145,017)
Net cash from operating activities		(381,667)	1,969,437	(578,168)

MATERIAL ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

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

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

5. FIXED ASSETS

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

	2023/24 Budget Additions	2023/24 Budget Disposals - Net Book Value	2023/24 Budget Disposals - Sale Proceeds	2023/24 Budget Disposals - Profit or Loss	2022/23 Actual Additions	2022/23 Disposals - Net Book Value	2022/23 Actual Disposals - Sale Proceeds	2022/23 Actual Disposals - Profit or Loss	2022/23 Budget Additions	2022/23 Budget Disposals - Net Book Value	2022/23 Budget Disposals - Sale Proceeds	2022/23 Budget Disposals - Profit or Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Property, Plant and Equipment												
Buildings - non-specialised	409,750	0	0	0	0	0	0	0	0	186,920	0	(186,920)
Buildings - specialised	235,295	0	0	0	44,445	0	0	0	40,000	0	0	0
Furniture and equipment	35,000	0	0	0	81,699	20,293	0	(20,293)	72,000	0	0	0
Plant and equipment	1,030,405	367,777	335,000	(32,777)	209,500	62,872	56,319	(6,553)	384,223	0	0	0
Work in Progress @ Cost				0				0		138,311	96,100	(42,211)
Total	1,710,450	367,777	335,000	(32,777)	335,644	83,165	56,319	(26,846)	496,223	325,231	96,100	(229,131)
(b) Infrastructure												
Infrastructure - roads	1,839,526	0	0	0	1,914,648	0	0	0	1,917,231	0	0	0
Other infrastructure - Footpaths	0	0	0	0	32,079	0	0	0	60,565	0	0	0
Infrastructure - Other	1,217,948	0	0	0	773,450	0	0	0	1,336,599	0	0	0
Total	3,057,474	0	0	0	2,720,177	0	0	0	3,314,395	0	0	0
(c) Land held for resale												
Development costs	0	0	0	0	0	50,000	70,000	20,000	0	0	0	0
Total	0	0	0	0	0	50,000	70,000	20,000	0	0	0	0
Total	4,767,924	367,777	335,000	(32,777)	3,055,821	133,165	126,319	(6,846)	3,810,618	325,231	96,100	(229,131)

MATERIAL ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

GAINS AND LOSSES ON DISPOSAL

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

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

6. DEPRECIATION

By Class

Buildings - non-specialised
 Buildings - specialised
 Furniture and equipment
 Plant and equipment
 Infrastructure - roads
 Other infrastructure - Footpaths
 Other infrastructure - Bridges
 Infrastructure - Other
 Right of use - plant and equipment

By Program

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

2023/24 Budget	2022/23 Actual	2022/23 Budget
\$	\$	\$
26,486	25,862	30,373
262,683	256,490	257,977
28,175	27,511	21,902
345,284	337,143	357,836
1,894,994	1,850,317	1,885,787
35,754	34,911	32,067
159,826	156,058	160,993
369,172	360,468	369,374
29,979	29,272	36,260
3,152,353	3,078,032	3,152,569
106,566	106,566	106,507
7,696	7,696	8,089
26,153	26,153	26,139
57,716	57,716	61,181
58,067	58,067	62,337
259,819	259,818	261,532
2,086,431	2,086,432	2,059,064
204,519	204,519	194,878
345,386	271,065	372,842
3,152,353	3,078,032	3,152,569

MATERIAL ACCOUNTING POLICIES

DEPRECIATION

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

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

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

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

Buildings	25 - 95 years
Furniture and equipment	5 - 40 years
Plant and equipment	4 - 40 years
Unsealed Roads	
Culverts/Floodways	60 - 100 Years
Concrete Footpaths	40 - 65 Years
Footpaths Other	15 - 65 Years
Kerbing	60 - 100 Years
Bridges	80 - 175 Years
Other Infrastructure	10 - 175 years
Right of Use Assets	Based on the remaining lease

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

7. BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget Principal 1 July 2023	2023/24 Budget New Loans	2023/24 Budget Principal Repayments	Budget Principal outstanding 30 June 2024	2023/24 Budget Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Loans	2022/23 Actual Principal Repayments	Actual Principal outstanding 30 June 2023	2022/23 Actual Interest Repayments	Budget Principal 1 July 2022	2022/23 Budget New Loans	2022/23 Budget Principal Repayments	Budget Principal outstanding 30 June 2023	2022/23 Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture				0			0					0					0	
Golf Club	117	WATC	4.08%	0	0	0	0	(5)	1,787	0	(1,787)	0	(53)	1,786	0	(1,786)	0	(77)
Transport				0			0					0					0	
Depot Building	118	WATC	3.04%	193,914	0	(49,813)	144,101	(10,647)	243,727	0	(49,813)	193,914	(8,422)	293,540	0	(49,813)	243,727	(10,647)
Economic Services				0			0					0					0	
Park Cottages	119	WATC	1.49%	85,445	0	(14,551)	70,894	(2,431)	99,996	0	(14,551)	85,445	(1,491)	114,547	0	(14,551)	99,996	(2,431)
				279,359	0	(64,364)	214,995	(13,078)	343,723	0	(64,364)	279,359	(9,913)	408,087	0	(64,364)	343,723	(13,078)
Self Supporting Loans																		
Recreation and culture																		
Golf Club	117	WATC	4.08%	0	0	0	0	(5)	1,787	0	(1,787)	0	(53)	1,786	0	(1,786)	0	(77)
				0	0	0	0	(5)	1,787	0	(1,787)	0	(53)	1,786	0	(1,786)	0	(77)
				279,359	0	(64,364)	214,995	(13,083)	345,510	0	(66,151)	279,359	(9,966)	409,873	0	(66,150)	343,723	(13,155)

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

7. BORROWINGS

(b) New borrowings - 2023/24

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2024

(c) Unspent borrowings

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

(d) Credit Facilities

	2023/24 Budget	2022/23 Actual	2022/23 Budget
Credit card limit	\$ 10,000	\$ 10,000	\$ 10,000
Credit card balance at balance date	0	(2,610)	0
Total amount of credit unused	10,000	7,390	10,000
Loan facilities			
Loan facilities in use at balance date	214,995	279,359	343,723

MATERIAL ACCOUNTING POLICIES

BORROWING COSTS

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

8. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2023	2023/24 Budget New Leases	2023/24 Budget Lease Principal Repayments	Budget Lease Principal outstanding 30 June 2024	2023/24 Budget Lease Interest Repayments	Actual Principal 1 July 2022	2022/23 Actual New Leases	2022/23 Actual Lease Principal repayments	Actual Lease Principal outstanding 30 June 2023	2022/23 Actual Lease Interest repayments	Budget Principal 1 July 2022	2022/23 Budget New Leases	2022/23 Budget Lease Principal repayments	Budget Lease Principal outstanding 30 June 2023	2022/23 Budget Lease Interest repayments
Law, order, public safety					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CESM Vehicle Lease	2	Summit Fleet	1.10%	36 Months	17,555	0	(17,555)	0	(72)	43,647		(26,092)	17,555	(349)	43,647		(26,092)	17,555	(349)
Economic services																			
Skeleton Weed Vehicle	4	ANZ	1.10%	60 months	0	0	0	0	0	0		0	0	0	53,618		(11,461)	42,157	(1,064)
Other property and services																			
Administration Photocopier	3	Canon finance	1.40%	4 Years	3,335	0	(3,335)	0	(93)	6,640		(3,305)	3,335	(84)	9,892		(3,297)	6,595	(93)
Economic Services																			
Matrix Cardio Equipment	5	Maia Financial	4.95%	48 Months	0	0	(10,907)	(10,907)	0	0		0	0	0				0	
					20,890	0	(31,797)	(10,907)	(165)	50,287	0	(29,397)	20,890	(433)	107,157	0	(40,850)	66,307	(1,506)

MATERIAL ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

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

9. RESERVE ACCOUNTS

(a) Reserve Accounts - Movement

	2023/24 Budget Opening Balance	2023/24 Budget Transfer to	2023/24 Budget Transfer (from)	2023/24 Budget Closing Balance	2022/23 Actual Opening Balance	2022/23 Actual Transfer to	2022/23 Actual Transfer (from)	2022/23 Actual Closing Balance	2022/23 Budget Opening Balance	2022/23 Budget Transfer to	2022/23 Budget Transfer (from)	2022/23 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Long Service & Annual Leave Reserve	171,302	3,557	0	174,859	166,635	4,667	0	171,302	166,636	464	0	167,100
(b) Building & Infrastructure Reserve	925,026	19,208	(430,000)	514,234	972,784	27,242	(75,000)	925,026	972,784	2,706	(75,000)	900,490
(c) Furniture, Fittings & Equipment Reserve	72,254	1,500	(10,000)	63,754	114,060	3,194	(45,000)	72,254	114,060	317	(45,000)	69,377
(d) Plant Reserve	779,333	151,183	(478,000)	452,516	740,496	270,737	(231,900)	779,333	740,496	252,060	(231,900)	760,656
(e) Health Reserve	99,576	2,068	0	101,644	48,226	51,350	0	99,576	48,225	134	0	48,359
(f) Swimming Pool Reserve	20,278	421	0	20,699	264	20,014	0	20,278	264	1	0	265
(g) Sustainable Environment Reserve	171,412	3,559	0	174,971	166,742	4,670	0	171,412	166,743	464	0	167,207
(h) Town Planning & Development Reserve	72,050	1,496	0	73,546	2,001	70,049	0	72,050	2,000	6	0	2,006
(i) Homeswest Joine Ventre Housing Reserve	5,425	113	0	5,538	5,277	148	0	5,425	5,277	15	0	5,292
(j) Road Infrastructure Reserve	550,929	11,440	(85,675)	476,694	428,918	122,011	0	550,929	428,919	61,193	0	490,112
(k) Rec Centre Multi Purpose Precinct Reserve	538,611	11,184	0	549,795	378,025	160,586	0	538,611	378,024	151,052	0	529,076
(l) Building Renewal Reserve	125,739	2,611	0	128,350	122,314	3,425	0	125,739	122,314	340	0	122,654
(m) Independent Living Reserve	561,504	11,660	(85,150)	488,014	448,932	112,572	0	561,504	448,932	101,248	0	550,180
	4,093,439	220,000	(1,088,825)	3,224,614	3,594,674	850,665	(351,900)	4,093,439	3,594,674	570,000	(351,900)	3,812,774
	4,093,439	220,000	(1,088,825)	3,224,614	3,594,674	850,665	(351,900)	4,093,439	3,594,674	570,000	(351,900)	3,812,774

(b) Reserve Accounts - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Long Service & Annual Leave Reserve	On Going	To be used to fund future Employee Leave requirements.
(b) Building & Infrastructure Reserve	On Going	To be used to Develop and Upgrade Council Infrastructure and Building Assets.
(c) Furniture, Fittings & Equipment Reserve	On Going	To be used in funding the various furniture, fittings and equipment installed in Council buildings and for the purchase of IT Hardware and Software.
(d) Plant Reserve	On Going	To be used to assist in funding the purchase of major plant items.
(e) Health Reserve	On Going	To be used to assist in funding the improvement of Medical Services and Facilities.
(f) Swimming Pool Reserve	On Going	To be used to assist in funding future major capital/upgrade works at the Quairading Memorial Swimming Pool.
(g) Sustainable Environment Reserve	On Going	To be used to assist in funding projects and initiatives which foster a sustainable environment. Such areas include waste management,
(h) Town Planning & Development Reserve	On Going	To be used to assist in funding of planning and implementation of the development of Council land and the purchase of land for future
(i) Homeswest Joine Ventre Housing Reserve	On Going	To be used to assist with compliance with Council's Joint Venture Agreement held with the State Housing Commission and to provide
(j) Road Infrastructure Reserve	On Going	To be used towards road infrastructure projects including replacement of culverts and bridges.
(k) Rec Centre Multi Purpose Precinct Reserve	On Going	To be used in providing assistance in the future redevelopment and capital upgrade works at the Multi Purpose Precinct.
(l) Building Renewal Reserve	On Going	To be used to fund the maintenance and renewal of Councils Building assets.
(m) Independent Living Reserve	On Going	To be used to fund the development of Independent Living Units.

10 REVENUE RECOGNITION

MATERIAL ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of Revenue recognition
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
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	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

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

11. PROGRAM INFORMATION

(a) Key Terms and Definitions - Reporting Programs

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

OBJECTIVE

ACTIVITIES

Governance

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

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

General purpose funding

To collect revenue to allow for the provision of services to the Community

Rates, general purpose government grants and interest revenue

Law, order, public safety

To provide services to help ensure a safer and environmentally conscious community

Supervision and enforcement of various Acts, regulations and by-laws relating to fire prevention, animal control and other aspects of public safety including emergency services

Health

To provide an operational framework for environmental and community health

Inspection of food outlets, noise control and waste disposal compliance. Administration of the Quairading Medical Practice and provision of various medical facilities.

Education and welfare

Provide services to the elderly, children, youth and disadvantaged

Maintenance of the Daycare facility. Provision and/or support of community care programs and youth services and provision of services provided by the Community Resource Centre

Housing

To provide and maintain staff and rental housing

Provision and maintenance of staff, aged, rental and joint venture housing

Community amenities

To provide services required by the community

Rubbish collection services, operation of rubbish disposal sites, litter control, administration of town planning schemes. Administration and maintenance of cemetery and public conveniences and community bus.

Recreation and culture

To establish and effectively manage infrastructure and resources which will help the social wellbeing of the community

Maintenance of public halls, aquatic centres, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens, reserves and playgrounds. Provision of library services and the support of other heritage and cultural facilities and services.

Transport

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

Construction and maintenance of roads, streets, footpaths, depots, airstrip, bridges and traffic control. Cleaning of streets and maintenance of street trees, street lighting, etc. Provision of police licensing services.

Economic services

To help promote the shire and its economic wellbeing.

The regulation and provision of tourism, area promotion, building control and noxious weeds.

Other property and services

To monitor and control council's overhead operating accounts

Private works, plant repair and operation costs, public works overheads and administration costs.

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

11 PROGRAM INFORMATION (Continued)

(b) Income and expenses

Income excluding grants, subsidies and contributions

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Governance	500	2	500
General purpose funding	2,769,658	2,639,997	2,527,087
Law, order, public safety	177,667	138,806	171,565
Health	500	34,238	1,192
Education and welfare	65,130	53,155	62,803
Housing	146,657	112,229	122,195
Community amenities	204,351	206,802	172,522
Recreation and culture	27,255	28,799	27,076
Transport	63,102	26,312	20,520
Economic services	351,384	357,473	294,684
Other property and services	27,700	35,989	27,200

3,833,904 3,633,802 3,427,344

Grants, subsidies and contributions

General purpose funding	98,240	2,762,065	504,312
Law, order, public safety	133,395	49,064	38,819
Health	25,000	11,854	10,000
Education and welfare	250	2,843	250
Community amenities	3,850	0	0
Recreation and culture	0	11,620	1,500
Transport	171,105	162,757	159,330
Other property and services	5,876	19,015	5,876

437,716 3,019,218 720,087

Capital grants, subsidies and contributions

Law, order, public safety	8,439	0	0
Community amenities	6,926	0	0
Recreation and culture	826,267	660,687	1,033,042
Transport	1,431,406	996,319	1,576,975

2,273,038 1,657,006 2,610,017

Total Income

6,544,658 8,310,026 6,757,448

Expenses

Governance	(733,281)	(646,755)	(714,290)
General purpose funding	(123,625)	(55,275)	(76,883)
Law, order, public safety	(665,259)	(443,409)	(544,136)
Health	(488,216)	(414,320)	(366,622)
Education and welfare	(290,574)	(211,661)	(249,561)
Housing	(200,279)	(228,384)	(418,337)
Community amenities	(633,700)	(621,642)	(539,724)
Recreation and culture	(1,177,485)	(1,015,439)	(1,048,165)
Transport	(2,876,369)	(2,870,782)	(3,165,567)
Economic services	(1,054,670)	(958,221)	(1,045,114)
Other property and services	(45,874)	(245,001)	(39,700)

Total expenses

(8,289,332) (7,710,889) (8,208,099)

Net result for the period

(1,744,674) 599,137 (1,450,651)

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

12. OTHER INFORMATION

The net result includes as revenues

(a) Interest earnings

Investments			
- Reserve accounts	85,000	96,844	10,000
- Other funds	15,000	23,215	2,077
- Self supporting loans	5	26	0
Other interest revenue	18,850	17,865	19,050
	118,855	137,950	31,127

* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 11%.

(b) Other revenue

Reimbursements and recoveries	413,189	381,760	322,459
Other	0	0	42,100
	413,189	381,760	364,559

The net result includes as expenses

(c) Auditors remuneration

Audit services	32,000	32,220	30,000
Other services	8,000	3,027	7,000
	40,000	35,247	37,000

(d) Interest expenses (finance costs)

Borrowings (refer Note 7(a))	13,083	9,966	13,155
expense on lease liabilities (refer Note 8)	165	433	1,506
	13,248	10,399	14,661

(e) Write offs

General rate	2,000	1,809	2,509
	2,000	1,809	2,509

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

13. ELECTED MEMBERS REMUNERATION

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Cr Peter Smith			
President's allowance	1,100	526	526
Meeting attendance fees	5,780	5,741	7,406
	6,880	6,267	7,932
Cr Johnathon Hippisly			
Meeting attendance fees	3,195	3,122	4,172
	3,195	3,122	4,172
Cr Jo Haythornthwaite			
Meeting attendance fees	2,795	2,760	3,704
	2,795	2,760	3,704
Cr Trevor Stacey			
Meeting attendance fees	2,955	3,122	4,016
	2,955	3,122	4,016
Cr Becky Cowcill			
Meeting attendance fees	2,795	2,810	3,704
	2,795	2,810	3,704
Cr Ej Chang			
Meeting attendance fees	2,795	2,746	3,704
	2,795	2,746	3,704
Cr Jo Hayes			
Meeting attendance fees	2,795	2,604	3,704
	2,795	2,604	3,704
Cr B McGuinnes			
Meeting attendance fees	0	0	4,016
Total Elected Member Remuneration	24,210	23,431	34,952
President's allowance	1,100	526	526
Deputy President's allowance	0	0	0
Meeting attendance fees	23,110	22,905	34,426
	24,210	23,431	34,952

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

16. JOINT ARRANGEMENTS

(a) Share of joint operations

The Shire of Quairading has participated in a joint venture with Homeswest for the construction of two three bedroom duplex units in Suburban Road, Quairading. The provision of this housing aims to provide accommodation for low income families. The Shire of Quairading has a 18.95% interest in the assets and liabilities of this joint venture. Council manages the operation of the joint venture under the auspices of Homeswest. All revenue and expenses of the joint venture are recognised in the relevant financial statements of Council.

Statement of Comprehensive Income

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
Other revenue	12,688	9,021	4,988
Total operating revenue	12,688	9,021	4,988
Depreciation	(783)	(946)	(1,248)
Other expenses	(11,842)	(20,264)	(24,003)
Total operating expenses	(12,625)	(21,210)	(25,251)
Net result for the period	63	(12,189)	(20,263)
Other comprehensive income	0	0	0
Total comprehensive income for the period	63	(12,189)	(20,263)

MATERIAL ACCOUNTING POLICIES

Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required. Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Quairading’s interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

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

17. TRUST FUNDS

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

Detail	Balance 1 July 2023	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2024
	\$	\$	\$	\$
Building Services Levy (BSL)	1,088	1,088	(544)	1,632
Construction Training Fund (CTF)	492	492	(383)	601
Key, Hall & Equipment Bonds	5,266	23,920	(27,266)	1,920
Unclaimed Monies	1,153	0	0	1,153
Department of Transport Licencing	3,014	391,886	(391,606)	3,294
Other Bonds & Deposits	83,064		(1,929)	81,135
Community Bus Bonds	291	900	(1,266)	(75)
Rental Bonds	2,228	3,752	(2,998)	2,982
	96,596	422,037	(425,992)	92,642

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

18. FEES AND CHARGES

	2023/24 Budget	2022/23 Actual	2022/23 Budget
	\$	\$	\$
By Program:			
Governance	0	2	0
General purpose funding	1,515	1,429	1,700
Law, order, public safety	4,050	4,684	4,300
Health	500	34,238	692
Education and welfare	34,358	29,318	34,358
Housing	133,007	96,997	113,395
Community amenities	181,101	159,119	152,522
Recreation and culture	20,900	21,914	26,000
Transport	520	130	520
Economic services	223,784	229,507	192,584
Other property and services	17,100	19,691	17,100
	616,835	597,028	543,171

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

Administration

Rating Enquiry (i.e. Group Rated)	\$200.00		\$200.00
Title Search	\$63.64	\$6.36	\$70.00
Supply of Council Electoral Roll	\$34.55	\$3.45	\$38.00
Invoice Administration Charge	\$50.00	\$5.00	\$55.00
District Fire Map	\$13.64	\$1.36	\$15.00
Copy of Rate Notice	\$4.55	\$0.45	\$5.00

District History Books

(The Golden Grain & the Silver Fleece)	\$9.09	\$0.91	\$10.00
The Servicemen and Women of Quairading & District	\$59.09	\$5.91	\$65.00

Photocopying

A4 Page Per Copy	\$1.00	\$0.10	\$1.10
A3 Page Per Copy	\$1.50	\$0.15	\$1.65
Coloured paper surcharge per page	\$1.00	\$0.10	\$1.10

Freedom of Information - Application Fees (as per the Freedom of Information Act)

Application Fee (Non personal information)	\$30.00		\$30.00
Charge for time dealing with the application (per hour or pro rata)	\$30.00		\$30.00
Archive research of Council records (per half hour or pro rata)	\$30.00		\$30.00
Access time supervised by staff (per hour or pro rata)	\$30.00		\$30.00
Photocopying staff time (per hour or pro rata)	\$30.00		\$30.00
Per photocopy	\$0.20		\$0.20
Transcribing from tape, film or computer (per hour or pro rata)	\$30.00		\$30.00
Duplicating a tape, film or computer information	At Cost		
Delivery, packaging and postage	At Cost		

Animal Control

Bond Payable in Advance - Cat Trap	\$20.00		\$20.00
Impounding Fee	\$105.00	\$10.50	\$115.50
Nutrition Fee (Per Day)	\$15.00	\$1.50	\$16.50
Destruction & Disposal	\$109.09	\$10.91	\$120.00
Cat Trap Hire (2 weeks hire)	\$7.27	\$0.73	\$8.00
<i>Ranger Service Labour Hire / Working Hours or Weekend O/Time Rates</i>	\$95.00		\$95.00

Dog Registration Fees - As Per Dog Act 1976 & Regulations

Sterilised Dog Registration - 1 Year Period	\$20.00		\$20.00
Sterilised Dog Registration - 3 Year Period	\$42.50		\$42.50
Sterilised Dog Registration - Lifetime	\$100.00		\$100.00
Sterilised Dog Registration <i>after 31 May</i> in a year, for that registration year (end 31 Oct)	\$10.00		\$10.00
Unsterilised Dog Registration - 1 Year Period	\$50.00		\$50.00
Unsterilised Dog Registration - 3 Year Period	\$120.00		\$120.00
Unsterilised Dog Registration - Lifetime	\$250.00		\$250.00
Unsterilised Dog Registration <i>after 31 May</i> in a year, for that registration year (end 31 Oct)	\$25.00		\$25.00
Working Dog Registration - 25% of fee payable (Farm Dog used for droving or tending stock)	25% of each type above		
Dog Registration Concessions: Pensioner Concession Card Holders - Half Fee	50% discount of registration fees		

Cat Registration Fees - As Per Cat Act 2011 & Regulations

Cat Registration - 1 Year Period	\$20.00		\$20.00
Cat Registration - 3 Year Period	\$42.50		\$42.50
Cat Registration - Lifetime	\$100.00		\$100.00
Cat Registration <i>after 31 May</i> in a year, for that registration year (end 31 Oct)	\$10.00		\$10.00
Cat Registration Concessions: Pensioner Concession Card Holders - Half Fee	50% discount of registration fees		

Fines and Enforcement

Fire break penalty (as per the Bushfires Act 1954)	\$250.00		\$250.00
Unregistered dog (as per the Dog Act 176)	\$500.00		\$500.00
Unregistered dog - Dangerous dog (as per the Dog Act 176)	\$1,000.00		\$1,000.00
Unregistered cat - maximum penalty (as per the Cat Act 2011)	\$5,000.00		\$5,000.00

Housing Rental - Weekly Charge

Staff and Other Housing Rental

Bond Payable in Advance	Equal to 4 weeks rent amount		
28 Reid Street *	\$325.00		\$325.00
31 Dall Street *	\$325.00		\$325.00
8 Dall Street *	\$325.00		\$325.00
14 Reid Street *	\$325.00		\$325.00
64 Coraling Street *	\$400.00		\$400.00
50A Suburban Road *	\$250.00		\$250.00
* Staff Rental	\$120.00		\$120.00
50B Suburban Road - (or as by Agreement)	\$250.00		\$250.00
Lot 190 McLennan Street	\$225.00		\$225.00
Lot 190 McLennan Street - Staff Rental	\$110.00		\$110.00
19 Powell Crescent * - (or as by Agreement)	\$275.00		\$275.00
7 Edwards Way - (or as by Agreement)	\$759.77		\$759.77
74 McLennan Street - (or as by Agreement)	\$300.00		\$300.00
Caravan Park Residence - (or as by Agreement)	\$250.00		\$250.00
Caravan Park Residence - Staff Rental – (or as by Agreement)	\$0.00		\$0.00

Single Persons Unit Rental

Bond Payable in Advance	Equal to 4 weeks rent amount		
Residence/Single Persons - Staff Rental	\$100.00		\$100.00
Residence/Single Persons	\$132.00		\$132.00
Key supply (call out fee) - during business hours	\$20.00	\$2.00	\$22.00
Key supply (call out fee) - after business hours	\$63.64	\$6.36	\$70.00

Arthur Kelly Retirement Village Unit Rental

Bond Payable in Advance	Equal to 4 weeks rent amount		
Rental Unit No 1	\$90.00		\$90.00
Rental Unit No 2	\$87.50		\$87.50
Rental Unit No 3	\$90.00		\$90.00
Rental Unit No 4	\$90.00		\$90.00
Rental Unit No 5	\$87.50		\$87.50
Rental Unit No 6	\$87.50		\$87.50
Rental Unit No 7	\$85.00		\$85.00
Rental Unit No 8	\$90.00		\$90.00
Key supply (call out fee) - during business hours	\$20.00	\$2.00	\$22.00
Key supply (call out fee) - after business hours	\$63.64	\$6.36	\$70.00

Other Health

Rent On Vet Clinic - (Ex Dental) Per Day Visit	\$50.00	\$5.00	\$55.00
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Health - Preventative Services - As per Health Regulations

Itinerant Food Vendors Licence (Per Annum)	\$190.00		\$190.00
Application for Itinerant Food Vendors Licence per Event	\$30.00		\$30.00
Food Act 2008 Notification & Registration s 110(3)	\$230.00		\$230.00

Health - Preventative Services - As per Health Regulations (continued)

Food Act 2008 Notification s 107(3 (c))	\$75.00		\$75.00
Offensive Trades (as per OTF Regs).			
Septic Tank Application/Processing Fee/Inspection	\$236.00		\$236.00
Annual Food Business Inspection Fee	\$160.00		\$160.00

Standpipe Water - Service Charges

Community Standpipe - per 1000 Litres (Per Kilolitre) or part thereof:	\$6.50		\$6.50
Commercial Standpipe - per 1000 Litres (Per Kilolitre) or part thereof:	\$13.00		\$13.00

Town Planning Fees

Fees and Charges as per Planning and Development Regulations 2009 Schedule 2

Bond Payable in Advance - Footpath and kerbing Damage	\$500.00		\$500.00
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Building and Demolition Fees - Additional Fees & Charges as per Building Regulations 2012 Schedule. 2

Cemetery Fees

Reservations of Plot Reservation / Niche Wall

Grant of right of burial (plot reservation) - 25 years	\$63.64	\$6.36	\$70.00
Family Shrubs / Tree / 4 Wedges - Buying Plot only	\$681.82	\$68.18	\$750.00
Memorial Garden (Ashes) Reservation Single	\$39.09	\$3.91	\$43.00
Niche Wall Reservation - Single	\$39.09	\$3.91	\$43.00
Niche Wall Reservation - Double	\$77.27	\$7.73	\$85.00
Copy of grant of right of burial	\$27.27	\$2.73	\$30.00
Register search	\$18.18	\$1.82	\$20.00

Interment and Associated Charges

Interment up to 2.1 Metres & Marquee (Weekdays)	\$1,136.36	\$113.64	\$1,250.00
Interment up to 2.1 Metres & Marquee (Weekends, Public Holidays & RDO)	\$1,681.82	\$168.18	\$1,850.00
Interment Single or Double Niche Wall	\$140.91	\$14.09	\$155.00
Memorial Garden Interment	\$204.55	\$20.45	\$225.00
Interment of Ashes / Family Shrub @ cost	\$70.00	\$7.00	\$77.00

Re-Opening of Grave

Reopening for each Interment & Marquee (Weekdays)	\$1,090.91	\$109.09	\$1,200.00
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Exhumation

Re-Interment in new grave after exhumation	\$1,090.91	\$109.09	\$1,200.00
Re-opening grave for exhumation	\$1,090.91	\$109.09	\$1,200.00

Plaques and Monumental Works

Plaques / Granite Wedges - At Cost	At Cost		
Cost to Affix Plaque - Council Staff	\$95.45	\$9.55	\$105.00
Permit to erect Headstone, Monument or Kerbing	\$39.09	\$3.91	\$43.00

Community Bus Hire

Bond Payable in Advance	\$150.00		\$150.00
Fee per Kilometre - Fully Refuelled by Shire	\$1.18	\$0.12	\$1.30
Minimum Hire Charge	\$38.64	\$3.86	\$42.50
Substandard Cleaning per Hour	\$54.55	\$5.45	\$60.00

Equipment Hire

Bond Payable in Advance - Equipment Hire	\$100.00		\$100.00
Folding Table Hire	\$5.23	\$0.52	\$5.75
Chair Hire - Each	\$1.59	\$0.16	\$1.75

Sound and Stage Lighting Equipment Hire (Sound and Lighting Box - operated by authorised volunteers only)

Bond Payable in Advance - per Event	\$200.00		\$200.00
Hire Charge	\$63.64	\$6.36	\$70.00

Quairading Memorial Hall Hire

Bond Payable in Advance	\$675.00		\$675.00
Bond Payable in Advance - Minor Community Group (at CEO's Discretion)	\$200.00		\$200.00
Key Deposit Payable in Advance	\$200.00		\$200.00
Full Hire Rate - Any other Full Day Event - Per Day	\$218.18	\$21.82	\$240.00
Full Hire Rate - Community Group Hire - Per Day	\$181.82	\$18.18	\$200.00
Kitchen Hire - Per Day	\$77.27	\$7.73	\$85.00
Seasonal Hire - Community Group - Per Session	\$31.82	\$3.18	\$35.00
Seasonal Hire - Per Session	\$36.36	\$3.64	\$40.00
Setting Up / Decorating / Clean Up Charge per day (only if there are no other bookings)	\$104.55	\$10.45	\$115.00
Short Term-Hire Hourly Rate at Chief Executive Officer's discretion	\$14.55	\$1.45	\$16.00
Minimum Kitchen Hire	\$20.00	\$2.00	\$22.00

ANZAC Day Service

Stay On Your Feet - Seniors Exercise

Quairading Lesser Hall Hire

Bond Payable in Advance	\$425.00		\$425.00
Bond Payable in Advance - Minor Community Group (at CEO's Discretion)	\$200.00		\$200.00
Key Deposit Payable in Advance	\$200.00		\$200.00
Full Hire Rate - Any other Full Day Event - Per Day	\$181.82	\$18.18	\$200.00
Full Hire Rate - Community Group Hire - Per Day	\$120.45	\$12.05	\$132.50
Kitchen Hire - Per Day (not included in hire charge)	\$77.27	\$7.73	\$85.00
Seasonal Hire - Community Group - Per Session	\$31.82	\$3.18	\$35.00
Seasonal Hire - Per Session	\$36.36	\$3.64	\$40.00
ANZAC Day Service		Free	
Short Term-Hire Hourly Rate at Chief Executive Officer's discretion	\$14.55	\$1.45	\$16.00
Stay On Your Feet - Seniors Exercise		Free	
Minimum Kitchen Hire	\$20.00	\$2.00	\$22.00

Penalties for Town Hall or Lesser Hall

Substandard Cleaning Per Hour	\$59.09	\$5.91	\$65.00
Key supply (call out fee) - after business hours	\$63.64	\$6.36	\$70.00
Lights left on per day	\$40.91	\$4.09	\$45.00
Air Conditioner Left On - Per day	\$136.36	\$13.64	\$150.00

Community Building Hire

Bond Payable in Advance	\$425.00		\$425.00
Bond Payable in Advance - Minor Community Group (at CEO's Discretion)	\$200.00		\$200.00
Key Deposit Payable in Advance	\$200.00		\$200.00
Key Deposit Payable in Advance - Storeroom & Demountable Toilets Hire	\$200.00		\$200.00
Full Hire Rate - Any other Full Day Event - Per Day	\$181.82	\$18.18	\$200.00
Full Hire Rate - Community Group Hire - Per Day	\$100.00	\$10.00	\$110.00
Short Term-Hire Hourly Rate at Chief Executive Officer's discretion	\$14.55	\$1.45	\$16.00
Hire of BBQ Only without Community Building	\$27.27	\$2.73	\$30.00
Seniors Group - QARRAS		Free	
Kitchen Hire - Including Crockery	\$59.09	\$5.91	\$65.00
Bond Payable in Advance - Sound System	\$200.00		\$200.00
Sound System - operated by authorised personnel only	\$24.09	\$2.41	\$26.50
Sound System Free Use to QARRAS / QFC / QDG Rotary Club		Free	

Penalties for Community Building

Substandard Cleaning Per Hour	\$65.00	\$6.50	\$71.50
Failure to Turn Off Lights - Per Day	\$45.45	\$4.55	\$50.00
Key supply (call out fee) - after business hours	\$63.64	\$6.36	\$70.00
Air Conditioner Left On - Per Day	\$88.36	\$8.64	\$95.00

Quairading Memorial Swimming Pool Charges

Per Session - Adult	\$4.55	\$0.45	\$5.00
Per Session - Child (Under 16 Yrs. & Must be Accompanied by an Adult)	\$2.27	\$0.23	\$2.50
Per Session - Child (5 Years & Under) - includes free "huggies little swimmer"	\$0.91	\$0.09	\$1.00
Per Session School (Swimming Lessons)	\$0.91	\$0.09	\$1.00
Adult Spectators	\$0.91	\$0.09	\$1.00
Infant (Non-Swimmer)	Free		
Caravan Park Patrons	Free		
Aquatic Club Training and Club Events	Free		
Quairading District High School Training and School Events	Free		
Private Function Hire (Per Hour incl Setup)	\$68.18	\$6.82	\$75.00

Season Ticket - Non Transferable

Adult	\$100.00	\$10.00	\$110.00
Seniors (Valid Pensioners and Seniors Card Holder)	\$78.18	\$7.82	\$86.00
Child (Under 16 Years)	\$67.27	\$6.73	\$74.00
Family - 2 Adults and all Children -nappy	\$204.55	\$20.45	\$225.00
Single Parent Family - 1 Adult and all Children	\$140.91	\$14.09	\$155.00
Early Morning Swim Charge per Season	\$42.95	\$4.30	\$47.25

Monthly Ticket - Non Transferable

Adult	\$36.36	\$3.64	\$40.00
Child (Under 16 Years)	\$27.27	\$2.273	\$30.00
Child (Under 5 Years)	\$8.64	\$0.86	\$9.50

Other Recreation and Sport - incl Community Building & Change rooms

Bond Payable in Advance	\$625.00		\$625.00
Key Deposit Payable in Advance	\$200.00		\$200.00
Football Club - Seasonal	\$4000.00	\$400.00	\$4,400.00
Cricket Club - Seasonal - Council Prepares Wickets	\$1,397.73	\$139.77	\$1,537.50
Cricket Club - Seasonal - Prepares Wickets	\$231.82	\$23.18	\$255.00
Hockey Club - Seasonal - (incl Line Marking)	\$513.64	\$51.36	\$565.00
Quairading District High School	Free		
Netball Club (Belles) Seasonal Rental	\$418.18	\$41.82	\$460.00
Netball Courts - One Off Hire Fee	\$14.55	\$1.45	\$16.00
Local Junior Sporting Clubs	Free		

Note: All ground marking at Football Clubs Cost.

Greater Sports Ground - Hire Charges

Bond Payable in Advance	\$625.00		\$625.00
Circus / Other Large Events	\$336.36	\$33.64	\$370.00
Other Community Organisations	\$154.55	\$15.45	\$170.00
Quairading District High School Sports Carnivals	Free		
Oval Lights Left On After Training or Event (Per Event)	\$125.00	\$12.50	\$137.50

Agricultural Hall Large Shed

Bond Payable in Advance	\$625.00		\$625.00
Display Hall & All Facilities - Day	\$47.73	\$4.77	\$52.50
Display Hall & All Facilities - Night	\$47.73	\$4.77	\$52.50
Local Youth Organisations - Day / Night	Free		
Agriculture Society (Ag Show)	Free		
Air Strip			
Call Out Fee - Night Landing	\$100.00	\$10.00	\$110.00

Quairading Caravan Park Charges - Includes Free Admission to Memorial Swimming Pool during Pool Season

Grass Camping Site Rates

Powered Caravan Site - 2 Persons / Night P / Van	\$28.64	\$2.86	\$31.50
Unpowered Caravan Site - 2 Persons / Night P / Van	\$24.09	\$2.41	\$26.50
Weekly Powered Caravan Site - 2 Persons / Night P / Van	\$163.64	\$16.36	\$180.00
Weekly Unpowered Caravan Site - 2 Persons / Night P / Van	\$131.82	\$13.18	\$145.00
Additional Adult per Night	\$9.55	\$0.95	\$10.50
Washing Machine/Dryer Tokens	\$5.00	\$0.50	\$5.50
Per Night - Permit Rest Area	\$5.45	\$0.55	\$6.00

(Note after 28 days continual stay GST is waived)

****Special Offer Stay 4 Nights or more and receive 1 night free**

Caravan Park Promotion rate as determined by the CEO	\$22.73	\$2.27	\$25.00
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Caravan Clubs

Powered Site - per van per night (not eligible for any other special offer)	\$27.27	\$2.73	\$30.00
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Cabin and Unit Rates (Rate Based 4 People)

Caravan Park Cabin - 1 Night Stay	\$135.00	\$13.5	\$148.50
Caravan Park Cabin - Additional Nights	\$107.27	\$10.73	\$118.00
Caravan Park Cabin - Per Week (7 nights)	\$681.82	\$68.18	\$750.00
Caravan Park Cabin - Additional Person Per Night	\$9.55	\$0.95	\$10.50
Single Occupancy Units - 1 Night Stay	\$72.73	\$7.27	\$80.00
Single Occupancy Units - Additional Nights	\$57.73	\$5.77	\$63.50
Single Occupancy Units - Per Week	\$286.36	\$28.64	\$315.00
Cleaning fee or the cost of repatriation for the room - per hour (unsatisfactory left cabin/unit)	\$90.91	\$9.09	\$100.00

Swimming Pool Inspections

Swimming Pool Inspection fee (Every 4 Years) - Reg 53.	\$58.45	\$0.00	\$58.45
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Community Resource Centre (CRC) Building Charges

CRC Monthly Rental Fee	\$727.27	\$72.73	\$800.00
Resource Centre - Art Centre Hire - Per Day	\$99.09	\$9.91	\$109.00
Resource Centre - Art Centre Hire - Per Hour	\$23.64	\$2.36	\$26.00
Resource Centre - Art Centre Hire - Art Society (Power Only)	\$44.55	\$4.45	\$49.00
Resource Centre - Pantapin - Floor space 18.8m ² - Per Week	\$154.55	\$15.45	\$170.00
Resource Centre - Yoting - Floor space 18.8m ² - Per Week	\$154.55	\$15.45	\$170.00
Resource Centre - Balkuling Floor space 12.2m ² - Per Week	\$118.18	\$11.82	\$130.00
Resource Centre - Wamenusking Floor space 14.4m ² - Per Week	\$136.36	\$13.64	\$150.00
Resource Centre - Mt Stirling Floor space 12.2m ² - Per Week	\$113.64	\$11.36	\$125.00
Resource Centre - Badjaling Floor space 14.4m ² - Per Week	\$136.36	\$13.64	\$150.00
Resource Centre - Doodenanning Floor space 14.4m ² - Per Week	\$136.36	\$13.64	\$150.00
Resource Centre - South Caroling space - Per Week	\$113.64	\$11.36	\$125.00
Kitchen Hire	\$38.18	\$3.82	\$42.00
Venue Cancellation Late Notice Fee	\$22.73	\$2.27	\$25.00

CRC Room Rental - Community Groups

South Caroling, Dulbelling and Dangin - Hourly Rate	\$9.09	\$0.91	\$10.00
South Caroling, Dulbelling and Dangin - Daily Rate	\$45.45	\$4.55	\$50.00
Any Other Rooms excluding Art Space - Per Hour	\$9.09	\$0.91	\$10.00

CRC Room Rental - All Other Hirers

South Caroling, Dulbelling and Dangin - Hourly Rate	\$18.18	\$1.82	\$20.00
South Caroling, Dulbelling and Dangin - Daily Rate	\$109.09	\$10.91	\$120.00
Any Other Rooms excluding Art Space - Per Hour	\$18.18	\$1.82	\$20.00

Community Resource Centre (CRC) Building Charges (Continued)

Community Gym

Annual Membership	\$159.09	\$15.91	\$175.00
Concession (Valid Pensioners and Seniors Card Holder)	\$119.32	\$11.93	\$131.25
Discounted Annual Membership (Volunteer Group Member at 25% of Annual Charge)*	\$119.32	\$11.93	\$131.25
Six (6) Months Membership	\$81.82	\$8.18	\$90.00
One (1) Month Membership	\$16.82	\$1.68	\$18.50
Casual Rate per visit	\$12.05	\$1.20	\$13.25
Replacement of Lost or Damaged Swipe Card	\$21.82	\$2.18	\$24.00

*Quairading Volunteer Fire and Rescue Service Brigade and the St John Ambulance Quairading Sub Centre.

Rubbish bin & tip charges for Quairading Ratepayers & Residents

Kerbside rubbish and recycling collection

Per Annum Removal of one weekly 240ltr Mobile Rubbish Bin & one f/nightly Recycling Bin	\$332.00		\$332.00
Per Annum Refuse Site Maintenance Charge for Commercial Properties WITHOUT Mobile Bin	\$332.00		\$332.00
Rural Landowner - Recycling Bin (no Service)	\$100.00		\$100.00
Additional Recycling Bin Service	\$77.27	\$7.73	\$85.00

General Waste (Quairading Residents Only)

Cars / Station Wagons	Free		
Utes / Trailers (6 x 4)	Free		
Trailer Tandem Axle	Free		
Small Trucks / Trailers (with high sides)	Free		
Recyclables	Free		
Steel (clean)	Free		
Tyres (Small - passenger / motorcycles)	\$7.73	\$0.77	\$8.50
Tyres (Medium - Light Truck / 4WD)	\$14.55	\$1.45	\$16.00
Tyres (Large - No Tractor Tyres)	\$35.45	\$3.55	\$39.00
Oil - Per Litre	Free		
Mattresses/ Furniture	Free		
Gas Bottles	\$5.00	\$0.50	\$5.50
E-Waste (per Item)	Free		
Car Bodies (Tyres to be removed prior)	\$27.27	\$2.73	\$30.00
Asbestos (per sheet)	\$4.09	\$0.41	\$4.50
Asbestos (per cubic metre)	\$159.09	\$15.91	\$175.00

Commercial Fees and Charges

Mixed Construction Rubble (per cubic metre)	\$100.00	\$10.00	\$110.00
Mixed General (per cubic metre)	\$100.00	\$10.00	\$110.00
Green Waste (per cubic metre)	\$43.18	\$4.32	\$47.50
Clean Fill (not suitable for reuse)	\$100.00	\$10.00	\$110.00
Construction Timber and Pallets (per cubic metre)	\$42.73	\$4.27	\$47.00
Asbestos (per sheet)	\$4.09	\$0.41	\$4.50
Asbestos (per cubic metre)	\$159.09	\$15.91	\$175.00
Hire Skip Bin - Small (3m3)	\$318.18	\$31.82	\$350.00
Hire Skip Bin - Large (4m3)	\$409.09	\$40.91	\$450.00

Private Works / Plant Operation Charges

Plant Hire (per hour with operator - normal hours within Business hours)

Grader	\$150.91	\$15.09	\$166.00
Skidsteer	\$110.00	\$11.00	\$121.00
Loader	\$150.91	\$15.09	\$166.00
Excavator plus Mulcher Attachment	\$170.91	\$17.09	\$188.00
Excavator	\$150.91	\$15.09	\$166.00
Backhoe	\$110.00	\$11.00	\$121.00
Vib Roller	\$115.45	\$11.55	\$127.00
Multi Roller	\$115.45	\$11.55	\$127.00
2.5t (No Suggestions) Roller	\$74.55	\$7.45	\$82.00
Crewcab Truck	\$105.45	\$10.55	\$116.00
4t Tipper Town	\$105.45	\$10.55	\$116.00
13t Tipper (9 x Cubic Meters)	\$130.91	\$13.09	\$144.00
13t Tipper with Dog Trailer	\$150.91	\$15.09	\$166.00
Prime Mover with Low Loader	\$150.91	\$15.09	\$166.00
Prime Mover with Side Tipper	\$150.91	\$15.09	\$166.00
Tractor / Tractor with Attachments	\$108.18	\$10.82	\$119.00
Light Vehicle (Spray Unit)	\$100.00	\$10.00	\$110.00
Light Vehicle	\$90.00	\$9.00	\$99.00
Cherry Picker	\$100.00	\$10.00	\$110.00
Cherry Picker - Machine Only - Half Day	\$150.91	\$15.09	\$166.00
Cherry Picker - Machine Only - Full Day	\$250.91	\$25.09	\$276.00
Street Sweeper	\$130.91	\$13.09	\$144.00
Labour Rate	\$61.82	\$6.18	\$68.00

50% surcharge applied to all out of hours work

Materials

Sand cubic metre*	\$22.27	\$2.23	\$24.50
Gravel cubic metre*	\$27.27	\$2.73	\$30.00
Metal cubic metre*	\$59.09	\$5.91	\$65.00
Granite Rock cubic metre*	\$38.64	\$3.86	\$42.50

Note*Additional plant hire and labour cost if delivered



SHIRE OF QUAIRADING

SCHEDULES 2 TO 14

(By Program)

FOR THE PERIOD ENDED 30 JUNE 2024

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SHIRE OF QUAIRADING
SCHEDULE 02 - GENERAL FUND SUMMARY
2023-2024 OPERATING BUDGET

MUNICIPAL FUND

OPERATING

General Purpose Funding	03	2,867,898.19	123,625.20
Governance	04	500.00	733,281.50
Law, Order, Public Safety	05	319,500.55	665,258.63
Health	07	25,500.00	488,216.00
Education & Welfare	08	65,379.66	290,573.66
Housing	09	146,657.00	200,279.00
Community Amenities	10	215,126.17	633,699.98
Recreation & Culture	11	853,521.67	1,177,485.22
Transport	12	1,665,612.65	2,876,368.50
Economic Services	13	351,384.00	1,054,669.85
Other Property & Services	14	33,576.00	45,873.72

TOTAL - OPERATING

6,544,655.89 8,289,331.26

CAPITAL

General Purpose Funding	03	1,088,825.00	220,000.00
Governance	04	0.00	0.00
Law, Order, Public Safety	05	0.00	34,432.00
Health	07	0.00	35,000.00
Education & Welfare	08	0.00	96,150.00
Housing	09	0.00	368,000.00
Community Amenities	10	0.00	55,408.00
Recreation & Culture	11	0.00	1,223,313.00
Transport	12	0.00	2,919,743.78
Economic Services	13	0.00	68,308.60
Other Property & Services	14	0.00	63,729.00

TOTAL - CAPITAL

1,088,825.00 5,084,084.38

7,633,480.89 13,373,415.64

Less Depreciation Written Back			(3,152,353.00)
Less Profit/Loss Written Back		(42,581.65)	(75,358.61)
Movement in Leave Reserve (Added Back) - REC INT	9673104		(3,557.00)
Plus Proceeds from Sale of Assets		335,000.00	

TOTAL REVENUE & EXPENDITURE

7,925,899.24 10,142,147.03

Surplus/Deficit July 1st B/Fwd

2,246,437.00

10,172,336.24 10,142,147.03

Surplus/Deficit C/Fwd

30,189.21

10,172,336.24 10,172,336.24

SHIRE OF QAIRADING
SCHEDULE 03 - GENERAL PURPOSE FUNDING
PROGRAM SUMMARY

PROGRAMME SUMMARY	23/24 Annual Budget	
	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>		
Rate Revenue		93,137.20
Other General Purpose Funding		30,488.00
<u>OPERATING REVENUE</u>		
Rates	2,665,158.19	
Other General Purpose Funding	202,740.00	
SUB-TOTAL	2,867,898.19	123,625.20
<u>CAPITAL EXPENDITURE</u>		
Rates		0.00
Other General Purpose Funding		220,000.00
<u>CAPITAL REVENUE</u>		
Rates	0.00	
Other General Purpose Funding	1,088,825.00	
SUB-TOTAL	1,088,825.00	220,000.00
TOTAL - PROGRAMME SUMMARY	3,956,723.19	343,625.20

Annual Budget 2023-24

Schedule 3 - General Purpose Funding



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
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Operating Expenditure

2030111	RATES - Rates Incentive Scheme	2700	Expenditure - Other			\$500.00	
2030112	RATES - Valuation Expenses	2700	Expenditure - Other			\$21,000.00	\$11,000 GRV Valuations 23/24 plus annual UV valuations
2030113	RATES - Title/Company Searches	2700	Expenditure - Other			\$500.00	
2030114	RATES - Debt Collection Expenses	2101	Materials			\$3,000.00	Use IE Code 2700
2030114	RATES - Debt Collection Expenses	2700	Expenditure - Other			\$2,000.00	
2030115	RATES - Printing & Stationery	2101	Materials			\$1,000.00	Tip passes, printing of firebreak notices, rates brochures etc for rates notice bundle
2030116	RATES - Postage & Freight	2100	Service Contracts			\$600.00	Rates postage
2030118	RATES - Rates Write Off	2700	Expenditure - Other			\$2,000.00	\$700 general write-off allocation

2030141	RATES - Subscriptions & Memberships	2100	Service Contracts			\$2,741.20	Annual SLIP licence
2030150	RATES - Contract Services	2100	Service Contracts			\$40,000.00	Tara @ Bob Waddell - Contract Rates Services
2030199	RATES - Administration Allocated	9900	Admin Costs Alloc/Rec			\$19,796.00	Linked to Budget Admin Alloc tab

Operating Income

3030120	RATES - Instalment Admin Fee Received	3450	Fees & Charges - Other			-\$1,500.00	
3030121	RATES - Account Enquiry Charges	3450	Fees & Charges - Other			-\$15.00	Copies of Rates Notices outside of mailing
3030122	RATES - Reimbursement of Debt Collection Costs (€	3810	Other Revenue - Reimbursements			-\$3,000.00	
3030130	RATES - Rates Levied - SynergySoft	3000	General Rates			-\$2,623,958.19	Includes interims and back rates 6.0% increase RID (GRV) 6.0% increase minimums rounded to \$720 LTFP 2,625,975 budgeted rates revenue 23/24 - 6% Aligns with Long Term Financial Plan Amount
3030140	RATES - Ex-Gratia Rates (CBH, etc.)	3001	Ex-Gratia Rates			-\$18,485.00	398.070 Tonnes plus 6.0% RID Increase
3030145	RATES - Penalty Interest - Rate Debtors	3620	Interest on Rates and Debtors			-\$15,000.00	
3030146	RATES - Instalment Interest Received	3620	Interest on Rates and Debtors			-\$3,000.00	
3030147	RATES - Pensioner Deferred Interest Received	3620	Interest on Rates and Debtors			-\$200.00	

Operating Expenditure

2030211	GEN PUR - Bank Fees & Charges	2700	Expenditure - Other			\$8,000.00	Bank Fees/Gateway Fees/ Centrelink Payment Fees
2030299	GEN PUR - Administration Allocated	9900	Admin Costs Alloc/Rec			\$22,488.00	Linked to Budget Admin Alloc tab

Operating Income

3030210	GEN PUR - Financial Assistance Grant - General	3100	Operating Grants - State Government			-\$63,036.00	100% Received in Advance - Recognised as Income 23-24 - As per final schedule
3030211	GEN PUR - Financial Assistance Grant - Roads	3100	Operating Grants - State Government			-\$35,204.00	100% Received in Advance - Recognised as Income 23-24 - As per final schedule
3030235	GEN PUR - Other Income	3810	Other Revenue - Reimbursements			-\$4,500.00	Eas payments, rate enquiries.
3030245	GEN PUR - Interest Earned - Reserve Funds	3610	Interest Earned on Reserve Funds			-\$85,000.00	
3030246	GEN PUR - Interest Earned - Municipal Funds	3600	Interest Earned on Municipal Funds			-\$15,000.00	

SHIRE OF QUAIRADING
SCHEDULE 04 - GOVERNANCE
PROGRAM SUMMARY

PROGRAMME SUMMARY		23/24 Annual Budget	
		Revenue	Expenditure
		\$	\$
<u>OPERATING EXPENDITURE</u>			
Members of Council			348,416.50
Other Governance			384,865.00
<u>OPERATING REVENUE</u>			
Members of Council	500.00		
Other Governance	0.00		
SUB-TOTAL		500.00	733,281.50
<u>CAPITAL EXPENDITURE</u>			
Members of Council			0.00
Other Governance			0.00
<u>CAPITAL REVENUE</u>			
Members of Council	0.00		
Other Governance	0.00		
SUB-TOTAL		0.00	0.00
TOTAL - PROGRAMME SUMMARY		500.00	733,281.50

Annual Budget 2023-24

Schedule 4 - Governance



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
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Operating Expenditure

2040104	MEMBERS - Training & Development		2100	Service Contracts		\$12,000.00	Local Government week, other training and development
2040111	MEMBERS - Mayors/Presidents Allowance		2700	Expenditure - Other		\$1,100.00	President's Allowance Adopted
2040113	MEMBERS - Members Sitting Fees		2700	Expenditure - Other		\$28,465.00	\$22,385 - 11 OCM's President and Councillors- Endorsed OCM April 2023 \$4,480 - 8 committee meetings President and Councillors - Endorsed OCM April 2023 \$1,600 - 4 RRG & 6 CCZ meetings with 2 representatives at each
2040116	MEMBERS - Election Expenses		2100	Service Contracts		\$16,000.00	Election Expenses
2040116	MEMBERS - Election Expenses		2101	Materials		\$1,500.00	Election - walga advertising etc
2040129	MEMBERS - Donations to Community Groups		2700	Expenditure - Other		\$500.00	
2040130	MEMBERS - Insurance Expenses (Other than Buildings)		2600	Insurance - Premiums		\$66,021.00	Linked to Insurance Costing Summary
2040140	MEMBERS - Advertising & Promotion		2101	Materials		\$4,500.00	
2040141	MEMBERS - Subscriptions & Publications		2100	Service Contracts		\$35,000.00	WALGA membership WALGA Procurement subscription WALGA tax services subscription WALGA local laws subscription WALGA Governance subscription Central Country Zone Membership/Subscription APRA InfoCouncil subscription
2040152	MEMBERS - Consultants		2100	Service Contracts		\$20,000.00	Compliance Audit Return Last done 21 due 24
2040186	MEMBERS - Expensed Minor Asset Purchases		2101	Materials		\$5,670.50	Framed Prints Council Chambers and Reception Room
2040187	MEMBERS - Other Expenses		2101	Materials		\$3,250.00	\$2000 Contribution to WALGA IR Transition Fund
2040199	MEMBERS - Administration Allocated		9900	Admin Costs Alloc/Rec		\$154,410.00	Linked to Budget Admin Alloc tab
Operating Income							
3040100	MEMBERS - Contributions & Donations		3810	Other Revenue - Reimbursements		-\$500.00	

Operating Expenditure

2040204	OTH GOV - Training & Development		2100	Service Contracts		\$5,000.00	2 Days Immersive Governance training, Councillors and Staff - minutes, agendas, etc. - Bullying Training \$2,000
2040205	OTH GOV - Recruitment		2100	Service Contracts		\$25,000.00	Recruitment CEO Includes advertising \$17,000 Consultant
2040211	OTH GOV - Civic Functions, Refreshments & Receptions		2101	Materials		\$7,000.00	
2040212	OTH GOV - Public Relations Expense		2101	Materials		\$500.00	
2040223	OTH GOV - LGIS Risk Expenditure		2100	Service Contracts		\$10,677.00	Regional Risk Coordinator Program LGIS
2040250	OTH GOV - Consultancy - Statutory		2100	Service Contracts		\$3,000.00	Local Laws - Extractive Industries Local Law 2011 & Meeting Procedures Local Law 2023 (new LL)
2040251	OTH GOV - Consultancy - Strategic		2100	Service Contracts		\$20,000.00	\$11,000 LTF Viage strategic Financial Management Review
2040252	OTH GOV - Other Consultancy		2100	Service Contracts		\$65,000.00	\$20,340 - Finance Outsourcing \$18,000 - Annual Financial Report 22/23 \$5,400 - Accounting Support - Monthly Reporting (estimated 3 hours/month) \$15,000 Asset Reval Desktop \$3,000 - Finance Support

Annual Budget 2023-24

Schedule 4 - Governance



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2040284	OTH GOV - Audit Fees			2101	Materials	\$40,000.00	OAG Annual Financial Audit \$32,000 R2R Acquittal Audit \$2,000 LRCI Acquittal Audit \$2,000 Compliance audit return \$4,000
2040285	OTH GOV - Legal Expenses			2100	Service Contracts	\$2,500.00	
2040287	OTH GOV - Other Expenses			2101	Materials	\$3,000.00	
2040299	OTH GOV - Administration Allocated			9900	Admin Costs Alloc/Rec	\$203,188.00	Linked to Budget Admin Alloc tab

SHIRE OF QUAIRADING
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
PROGRAM SUMMARY

PROGRAMME SUMMARY	23/24 Annual Budget	
	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>		
Fire Prevention		238,090.11
Animal Control		57,178.00
Other Law, Order & Public Safety		20,047.00
ESL Bush Fire Brigade		166,932.03
Emergency Management - CESM/BRMP		183,011.49
<u>OPERATING REVENUE</u>		
Fire Prevention	82,385.00	
Animal Control	3,250.00	
Other Law, Order & Public Safety	0.00	
ESL Bush Fire Brigade	58,460.00	
Emergency Management - CESM/BRMP	175,405.55	
SUB-TOTAL	319,500.55	665,258.63
<u>CAPITAL EXPENDITURE</u>		
Emergency Management - CESM/BRMP		34,432.00
<u>CAPITAL REVENUE</u>		
SUB-TOTAL	0.00	34,432.00
TOTAL - PROGRAMME SUMMARY	319,500.55	699,690.63

Annual Budget 2023-24

Schedule 5 - Law, Order, Public Safety



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Expenditure							
2050112	FIRE - Fire Prevention/Burning/Control (recoverable)		2101	Materials		\$500.00	
2050112	FIRE - Fire Prevention/Burning/Control (recoverable)		9400	Plant Op Costs Alloc		\$1,598.00	Aerial inspection, firebreak orders etc. - this GL to total \$2000
2050113	FIRE - Fire Prevention and Planning		2100	Service Contracts		\$21,703.50	Bushfire Risk Mitigation Coordinator Expenses - 20% share after DFES grant to Shire of Northam. 23/24 \$21703.50, 24/25 \$22453.90
2050165	FIRE - Maintenance/Operations	MAF5101	Mitigation Activity Fund Grar	2000	Employee Costs - Salaries & Wages	\$10,372.00	
2050165	FIRE - Maintenance/Operations	MAF5101	Mitigation Activity Fund Grar	2100	Service Contracts	\$63,404.00	MAF 23/24R2 Groves - Fencing & Access Track - to be completed 23-24
2050165	FIRE - Maintenance/Operations	MAF5101	Mitigation Activity Fund Grar	2101	Materials	\$12,998.70	MAF 22/23R2 Groves Materials - to be completed 23-24
2050165	FIRE - Maintenance/Operations	MAF5101	Mitigation Activity Fund Grar	9300	Labour OH Alloc	\$12,073.00	
2050165	FIRE - Maintenance/Operations	MAF5101	Mitigation Activity Fund Grar	9400	Plant Op Costs Alloc	\$15,103.00	MAF 22/23R2 Groves
2050165	FIRE - Maintenance/Operations	BVG5102	Bushfire Volunteers Grant E:	2101	Materials	\$716.91	Additional Grant Received
2050192	FIRE - Depreciation		2400	Depreciation		\$95,664.00	
2050199	FIRE - Administration Allocated		9900	Admin Costs Alloc/Rec		\$3,957.00	Linked to Budget Admin Alloc tab
Operating Income							
3050100	FIRE - Contributions & Donations		3130	Contribution Income - Operating		-\$15,000.00	CBH Contribution MAF 22/23R2 The Groves
3050110	FIRE - Grants	MAFI5101	Mitigation Activity Fund Grar	3100	Operating Grants - State Government	-\$66,585.00	MAFGP2223-R2 - 50% Already Received 22/23 and sitting in Contract Liabilities. The final 50% to be received in 2023/24.
3050140	FIRE - Fines & Penalties		3410	Fees & Charges - Fines & Penalties		-\$800.00	
Operating Expenditure							
2050250	ANIMAL - Contract Services		2100	Service Contracts		\$45,000.00	Ranger Services - fee increase from \$85 to \$95 hour. Estimate 165 hours Plus Cat Control \$24,700
2050250	ANIMAL - Contract Services		2101	Materials		\$100.00	
2050287	ANIMAL - Other Expenses		2101	Materials		\$200.00	Tags
2050299	ANIMAL - Administration Allocated		9900	Admin Costs Alloc/Rec		\$11,878.00	Linked to Budget Admin Alloc tab
Operating Income							
3050220	ANIMAL - Pound Fees		3450	Fees & Charges - Other		-\$250.00	
3050221	ANIMAL - Animal Registration Fees		3400	Fees & Charges - Licences		-\$2,500.00	

Annual Budget 2023-24

Schedule 5 - Law, Order, Public Safety



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
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3050240	ANIMAL - Fines & Penalties			3410	Fees & Charges - Fines & Penalties	-\$500.00	
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Operating Expenditure

2050311	OLOPS - CCTV Maintenance			2100	Service Contracts	\$7,645.00	CCTV current redfish amount
2050314	OLOPS - Crime Prevention Strategies			2101	Materials	\$500.00	LEMC expenses
2050355	OLOPS - Graffiti Removal			2100	Service Contracts	\$1,000.00	
2050392	OLOPS - Depreciation			2400	Depreciation	\$10,902.00	

Operating Expenditure

2050507	ESL BFB - Clothing & Accessories			2700	Expenditure - Other	\$10,000.00	was 2050707
2050530	ESL BFB - Insurance Expenses (Other than Buildings)			2600	Insurance - Premiums	\$12,840.00	Linked to Insurance Costing Summary + \$8361 to match submission
2050565	ESL BFB - Maintenance Plant & Equipment			2700	Expenditure - Other	\$500.00	
2050565	ESL BFB - Maintenance Plant & Equipment			9400	Plant Op Costs Alloc	\$101,252.03	Linked to the Plant Maintenance Budget
2050566	ESL BFB - Maintenance Vehicles/Trailers/Boats			2101	Materials	\$6,000.00	was 2050710
2050569	ESL BFB - Plant & Equipment \$1,200 to \$5,000 per item			2101	Materials	\$2,743.00	
2050586	ESL BFB - Plant & Equipment < \$1,200 per item			2101	Materials	\$2,500.00	Plant & Equip<\$1,500 per item
2050587	ESL BFB - Other Goods & Services			2100	Service Contracts	\$8,000.00	
2050588	ESL BFB - Utilities, Rates & Taxes			2101	Materials	\$1,000.00	was 2050566
2050589	ESL BFB - Maintenance Land & Buildings			2101	Materials	\$4,537.00	
2050589	ESL BFB - Maintenance Land & Buildings			2600	Insurance - Premiums	\$456.00	
2050599	ESL BFB - Administration Allocated			9900	Admin Costs Alloc/Rec	\$17,104.00	Linked to Budget Admin Alloc tab

Operating Income

3050500	ESL BFB - Contribution			3810	Other Revenue - Reimbursements	-\$2,000.00	
3050502	ESL BFB - Admin Fee/Commission			3800	Commissions Received	-\$4,000.00	ESL collection fee
3050510	ESL BFB - Operating Grant	ESLI001	ESL BFB - Operating Grant	3100	Operating Grants - State Government	-\$51,810.00	FESA ESL grant - Total gross approved 23/24 operational grant. 4x \$12,952.50 to be received
3050545	ESL BFB - Non Payment Penalty Interest			3620	Interest on Rates and Debtors	-\$650.00	hasn't been budgeted before, but is consistently received

Operating Expenditure

Annual Budget 2023-24

Schedule 5 - Law, Order, Public Safety



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2050700	EM MGMT - Employee Costs			2000	Employee Costs - Salaries & Wages	\$106,711.00	Linked to the Salaries Budget (Salary Component)
2050700	EM MGMT - Employee Costs			2001	Employee Costs - Superannuation	\$11,314.00	Linked to the Salaries Budget (Superannuation Component)
2050700	EM MGMT - Employee Costs			2002	Employee Costs - Workers Comp Insurance	\$2,388.00	Linked to the Salaries Budget (Work Care Component)
2050703	EM MGMT - Uniforms			2003	Employee Costs - Other	\$800.00	
2050704	EM MGMT - Training & Development			2100	Service Contracts	\$2,000.00	
2050710	EM MGMT - Motor Vehicle Expenses			2101	Materials	\$1,000.00	
2050710	EM MGMT - Motor Vehicle Expenses			9400	Plant Op Costs Alloc	\$23,030.00	Linked to the Plant Maintenance Budget
2050765	EM MGMT - Maintenance/Operations			2100	Service Contracts	\$1,500.00	PC/Shire
2050765	EM MGMT - Maintenance/Operations			2104	Communication Expenses	\$1,800.00	Mobile phone
2050775	EM MGMT - Lease Interest Repayments			2501	Interest Expense - Leases	\$72.49	Linked to Borrowings_Financing Tab
2050798	EM MGMT - Staff Housing Costs Allocated			9800	Staff Housing Alloc/Rec	\$3,414.00	Linked to Budget Housing Allocation tab
2050799	EM MGMT - Administration Allocated			9900	Admin Costs Alloc/Rec	\$28,982.00	Linked to Budget Admin Alloc tab
Operating Income							
3050701	EM MGMT - Reimbursements			3810	Other Revenue - Reimbursements	-\$166,967.00	DFES 60% (overtime 23504 full), Cunderdin 13.33%, Kellerberrin 13.33%(Shire 13.33% - so get all costs, and removed shire portion 13.335
3050710	EM MGMT - Grants	EMI5701	Caroling Water Tank Grant -	5810	Capital Grants - State Government	-\$8,438.55	

SHIRE OF QAIRADING
SCHEDULE 07 - HEALTH
PROGRAM SUMMARY

PROGRAMME SUMMARY

23/24 Annual Budget

OPERATING EXPENDITURE

Preventative Services - Inspection/Admin
 Preventative Services - Pest Control
 Preventative Services - Other
 Other Health

Revenue
\$

Expenditure
\$

17,611.00
 9,675.00
 500.00
 460,430.00

OPERATING REVENUE

Preventative Services - Inspection/Admin
 Other Health

500.00
 25,000.00

SUB-TOTAL

25,500.00

488,216.00

CAPITAL EXPENDITURE

Other Health

35,000.00

CAPITAL REVENUE

SUB-TOTAL

0.00

35,000.00

TOTAL - PROGRAMME SUMMARY

25,500.00

523,216.00

Annual Budget 2023-24

Schedule 7 - Health



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Expenditure							
2070450	HEALTH - Contract Services			2100	Service Contracts	\$7,000.00	Outsourced
2070499	HEALTH - Administration Allocated			9900	Admin Costs Alloc/Rec	\$10,611.00	Linked to Budget Admin Alloc tab
Operating Income							
3070421	HEALTH - Health Regulatory Licences			3400	Fees & Charges - Licences	-\$500.00	Food vendor licences
Operating Expenditure							
2070553	PEST - Pest Control Programs	W7501	Mosquito & Fly Control	2000	Employee Costs - Salaries & Wages	\$774.00	
2070553	PEST - Pest Control Programs	W7501	Mosquito & Fly Control	2100	Service Contracts	\$2,000.00	
2070553	PEST - Pest Control Programs	W7501	Mosquito & Fly Control	2101	Materials	\$6,000.00	
2070553	PEST - Pest Control Programs	W7501	Mosquito & Fly Control	9300	Labour OH Alloc	\$901.00	
Operating Expenditure							
2070641	PREV OTH - Subscriptions & Memberships			2101	Materials	\$500.00	Local health authorities anaalytical committee. Food sampling and water testing
Operating Expenditure							
2070765	OTH HEALTH - Maintenance/Operations			2000	Employee Costs - Salaries & Wages	\$262,934.00	Linked to the Salaries Budget (Salary Component)
2070765	OTH HEALTH - Maintenance/Operations			2001	Employee Costs - Superannuation	\$28,724.00	Linked to the Salaries Budget (Superannuation Component)
2070765	OTH HEALTH - Maintenance/Operations			2002	Employee Costs - Workers Comp Insurance	\$5,901.00	Linked to the Salaries Budget (Work Care Component)
2070765	OTH HEALTH - Maintenance/Operations			2003	Employee Costs - Other	\$9,000.00	Staff \$4,000, Med Cert 4 \$2500, Nusing \$1000 - Grant \$7000
2070765	OTH HEALTH - Maintenance/Operations			2100	Service Contracts	\$35,000.00	IT maintenance, Car expenses, subscriptions
2070765	OTH HEALTH - Maintenance/Operations			2101	Materials	\$20,000.00	materials, medical, gas, consumables, minor IT, postage, printing, stationery - Liquid Nitrogen \$1500 per annum
2070765	OTH HEALTH - Maintenance/Operations			2104	Communication Expenses	\$4,000.00	phone and internet
2070765	OTH HEALTH - Maintenance/Operations			2200	Electricity	\$1,000.00	electricity
2070765	OTH HEALTH - Maintenance/Operations			2201	Gas	\$150.00	
2070786	OTH HEALTH - Expensed Minor Asset Purchases			2101	Materials		All under Capital Infrastructure with Grant Income OH7701 - New Printer \$1600, \$450 headsets, ECG \$2500, Skin Cancer Equip & Bed \$2813 - Grant - \$5000 Ankle Brachial System plus IT Uparade \$5100
2070788	OTH HEALTH - Building Operations	BO7702	Medical Centre - Building Operations	2000	Employee Costs - Salaries & Wages	\$6,811.00	
2070788	OTH HEALTH - Building Operations	BO7702	Medical Centre - Building Operations	2100	Service Contracts	\$4,000.00	

Annual Budget 2023-24

Schedule 7 - Health



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2070788	OTH HEALTH - Building Operations	BO7702	Medical Centre - Building Operations	2101	Materials	\$1,500.00	
2070788	OTH HEALTH - Building Operations	BO7702	Medical Centre - Building Operations	2104	Communication Expenses	\$5,000.00	
2070788	OTH HEALTH - Building Operations	BO7702	Medical Centre - Building Operations	2200	Electricity	\$3,500.00	
2070788	OTH HEALTH - Building Operations	BO7702	Medical Centre - Building Operations	2202	Water	\$4,500.00	
2070788	OTH HEALTH - Building Operations	BO7702	Medical Centre - Building Operations	9300	Labour OH Alloc	\$7,929.00	
2070789	OTH HEALTH - Building Maintenance	BM7702	Medical Centre - Building Maintenance	2100	Service Contracts	\$8,000.00	
2070789	OTH HEALTH - Building Maintenance	BM7702	Medical Centre - Building Maintenance	2101	Materials	\$2,500.00	
2070792	OTH HEALTH - Depreciation			2400	Depreciation	\$7,696.00	
2070799	OTH HEALTH - Administration Allocated			9900	Admin Costs Alloc/Rec	\$42,285.00	Linked to Budget Admin Alloc tab
Operating Income							
3070710	OTH HEALTH - Grants	OHI7701	Strengthening Medicare Grant Funding	3100	Operating Grants - State Government	-\$25,000.00	

SHIRE OF QUAIRADING
SCHEDULE 08 - EDUCATION & WELFARE
PROGRAM SUMMARY

PROGRAMME SUMMARY

23/24 Annual Budget

Revenue

\$

Expenditure

\$

OPERATING EXPENDITURE

Care of Families and Children
Aged & Disabled - Other
Other Welfare

14,792.00
143,584.66
132,197.00

OPERATING REVENUE

Care of Families and Children
Aged & Disabled - Other
Other Welfare

1,600.00
63,079.66
700.00

SUB-TOTAL

65,379.66

290,573.66

CAPITAL EXPENDITURE

Care of Families and Children
Aged & Disabled - Other
Other Welfare

11,000.00
85,150.00
0.00

CAPITAL REVENUE

Care of Families and Children
Aged & Disabled - Other
Other Welfare

0.00
0.00
0.00

SUB-TOTAL

0.00

96,150.00

TOTAL - PROGRAMME SUMMARY

65,379.66

386,723.66

Annual Budget 2023-24

Schedule 8 - Education & Welfare



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2080388	FAMILIES - Building Operations	BO8301	Daycare Centre - Building Operations	2000	Employee Costs - Salaries & Wages	\$2,012.00	
2080388	FAMILIES - Building Operations	BO8301	Daycare Centre - Building Operations	2100	Service Contracts	\$850.00	
2080388	FAMILIES - Building Operations	BO8301	Daycare Centre - Building Operations	2200	Electricity	\$1,500.00	
2080388	FAMILIES - Building Operations	BO8301	Daycare Centre - Building Operations	2202	Water	\$1,000.00	
2080388	FAMILIES - Building Operations	BO8301	Daycare Centre - Building Operations	2600	Insurance - Premiums	\$1,395.00	
2080388	FAMILIES - Building Operations	BO8301	Daycare Centre - Building Operations	9300	Labour OH Alloc	\$2,343.00	
2080389	FAMILIES - Building Maintenance	BM8301	Daycare Centre - Building Maintenance	2100	Service Contracts	\$2,000.00	
2080389	FAMILIES - Building Maintenance	BM8301	Daycare Centre - Building Maintenance	2101	Materials	\$1,000.00	
2080399	FAMILIES - Administration Allocated			9900	Admin Costs Alloc/Rec	\$2,692.00	Linked to Budget Admin Alloc tab
3080301	FAMILIES - Reimbursements	BIR8301	Daycare Centre - Building Income Reimbu	3810	Other Revenue - Reimbursements	-\$1,600.00	Reimbursements power and water REED
2080610	AGED OTHER - Motor Vehicle Expenses			9400	Plant Op Costs Alloc	\$6,171.66	Linked to the Plant Maintenance Budget
2080688	AGED OTHER - Building Operations	BO8600	Arthur Kelly Village - Common Area - Builc	2000	Employee Costs - Salaries & Wages	\$6,192.00	
2080688	AGED OTHER - Building Operations	BO8600	Arthur Kelly Village - Common Area - Builc	2100	Service Contracts	\$3,231.00	
2080688	AGED OTHER - Building Operations	BO8600	Arthur Kelly Village - Common Area - Builc	2200	Electricity	\$4,000.00	
2080688	AGED OTHER - Building Operations	BO8600	Arthur Kelly Village - Common Area - Builc	2202	Water	\$5,000.00	Individual Meters being installed so can be oncharged to tenants
2080688	AGED OTHER - Building Operations	BO8600	Arthur Kelly Village - Common Area - Builc	2600	Insurance - Premiums	\$2,957.00	
2080688	AGED OTHER - Building Operations	BO8600	Arthur Kelly Village - Common Area - Builc	9300	Labour OH Alloc	\$7,208.00	
2080688	AGED OTHER - Building Operations	BO8601	Arthur Kelly Village - Unit 1 - Building Oper	2200	Electricity	\$1,000.00	
2080688	AGED OTHER - Building Operations	BO8602	Arthur Kelly Village - Unit 2 - Building Oper	2100	Service Contracts	\$3,241.00	
2080688	AGED OTHER - Building Operations	BO8602	Arthur Kelly Village - Unit 2 - Building Oper	2200	Electricity	\$1,000.00	
2080688	AGED OTHER - Building Operations	BO8603	Arthur Kelly Village - Unit 3 - Building Oper	2200	Electricity	\$1,000.00	
2080688	AGED OTHER - Building Operations	BO8604	Arthur Kelly Village - Unit 4 - Building Oper	2200	Electricity	\$1,000.00	
2080688	AGED OTHER - Building Operations	BO8605	Arthur Kelly Village - Unit 5 - Building Oper	2200	Electricity	\$1,000.00	
2080688	AGED OTHER - Building Operations	BO8606	Arthur Kelly Village - Unit 6 - Building Oper	2200	Electricity	\$1,000.00	
2080688	AGED OTHER - Building Operations	BO8607	Arthur Kelly Village - Unit 7 - Building Oper	2200	Electricity	\$1,000.00	

Annual Budget 2023-24

Schedule 8 - Education & Welfare



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2080688	AGED OTHER - Building Operations	BO8608	Arthur Kelly Village - Unit 8 - Building Oper	2200	Electricity	\$1,000.00	
2080688	AGED OTHER - Building Operations	BO8609	Retirement Village - Building Operations	2000	Employee Costs - Salaries & Wages	\$619.00	
2080688	AGED OTHER - Building Operations	BO8609	Retirement Village - Building Operations	9300	Labour OH Alloc	\$721.00	
2080688	AGED OTHER - Building Operations	BO8610	Frail Aged Lodge (Parker House) - Buildin	2000	Employee Costs - Salaries & Wages	\$3,096.00	
2080688	AGED OTHER - Building Operations	BO8610	Frail Aged Lodge (Parker House) - Buildin	2200	Electricity	\$10,000.00	
2080688	AGED OTHER - Building Operations	BO8610	Frail Aged Lodge (Parker House) - Buildin	9300	Labour OH Alloc	\$3,604.00	
2080689	AGED OTHER - Building Maintenance	BM8600	Arthur Kelly Village - Common Area - Builc	2000	Employee Costs - Salaries & Wages	\$3,096.00	
2080689	AGED OTHER - Building Maintenance	BM8600	Arthur Kelly Village - Common Area - Builc	2101	Materials	\$1,500.00	
2080689	AGED OTHER - Building Maintenance	BM8600	Arthur Kelly Village - Common Area - Builc	9300	Labour OH Alloc	\$3,604.00	
2080689	AGED OTHER - Building Maintenance	BM8601	Arthur Kelly Village - Unit 1 - Building Main	2100	Service Contracts	\$1,000.00	
2080689	AGED OTHER - Building Maintenance	BM8601	Arthur Kelly Village - Unit 1 - Building Main	2101	Materials	\$500.00	
2080689	AGED OTHER - Building Maintenance	BM8602	Arthur Kelly Village - Unit 2 - Building Main	2100	Service Contracts	\$4,500.00	New Aircon
2080689	AGED OTHER - Building Maintenance	BM8602	Arthur Kelly Village - Unit 2 - Building Main	2101	Materials	\$500.00	
2080689	AGED OTHER - Building Maintenance	BM8603	Arthur Kelly Village - Unit 3 - Building Main	2100	Service Contracts	\$1,000.00	
2080689	AGED OTHER - Building Maintenance	BM8603	Arthur Kelly Village - Unit 3 - Building Main	2101	Materials	\$500.00	
2080689	AGED OTHER - Building Maintenance	BM8604	Arthur Kelly Village - Unit 4 - Building Main	2100	Service Contracts	\$1,000.00	
2080689	AGED OTHER - Building Maintenance	BM8604	Arthur Kelly Village - Unit 4 - Building Main	2101	Materials	\$500.00	
2080689	AGED OTHER - Building Maintenance	BM8605	Arthur Kelly Village - Unit 5 - Building Main	2100	Service Contracts	\$4,500.00	New Airconditioner
2080689	AGED OTHER - Building Maintenance	BM8605	Arthur Kelly Village - Unit 5 - Building Main	2101	Materials	\$500.00	
2080689	AGED OTHER - Building Maintenance	BM8606	Arthur Kelly Village - Unit 6 - Building Main	2100	Service Contracts	\$1,000.00	
2080689	AGED OTHER - Building Maintenance	BM8606	Arthur Kelly Village - Unit 6 - Building Main	2101	Materials	\$500.00	
2080689	AGED OTHER - Building Maintenance	BM8607	Arthur Kelly Village - Unit 7 - Building Main	2100	Service Contracts	\$1,000.00	
2080689	AGED OTHER - Building Maintenance	BM8607	Arthur Kelly Village - Unit 7 - Building Main	2101	Materials	\$500.00	
2080689	AGED OTHER - Building Maintenance	BM8608	Arthur Kelly Village - Unit 8 - Building Main	2100	Service Contracts	\$1,000.00	
2080689	AGED OTHER - Building Maintenance	BM8608	Arthur Kelly Village - Unit 8 - Building Main	2101	Materials	\$500.00	

Annual Budget 2023-24

Schedule 8 - Education & Welfare



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2080692	AGED OTHER - Depreciation			2400	Depreciation	\$13,844.00	
2080699	AGED OTHER - Administration Allocated			9900	Admin Costs Alloc/Rec	\$36,900.00	Linked to Budget Admin Alloc tab
3080601	AGED OTHER - Reimbursements	BIR8601	Arthur Kelly Village - Unit 1 - Building Inco	3810	Other Revenue - Reimbursements	-\$1,350.00	Power & Water following individual meter installation'
3080601	AGED OTHER - Reimbursements	BIR8602	Arthur Kelly Village - Unit 2 - Building Inco	3810	Other Revenue - Reimbursements	-\$1,450.00	Power
3080601	AGED OTHER - Reimbursements	BIR8603	Arthur Kelly Village - Unit 3 - Building Inco	3810	Other Revenue - Reimbursements	-\$1,350.00	Power
3080601	AGED OTHER - Reimbursements	BIR8604	Arthur Kelly Village - Unit 4 - Building Inco	3810	Other Revenue - Reimbursements	-\$1,350.00	Power
3080601	AGED OTHER - Reimbursements	BIR8605	Arthur Kelly Village - Unit 5 - Building Inco	3810	Other Revenue - Reimbursements	-\$2,400.00	Power
3080601	AGED OTHER - Reimbursements	BIR8606	Arthur Kelly Village - Unit 6 - Building Inco	3810	Other Revenue - Reimbursements	-\$1,350.00	Power
3080601	AGED OTHER - Reimbursements	BIR8607	Arthur Kelly Village - Unit 7 - Building Inco	3810	Other Revenue - Reimbursements	-\$650.00	Power
3080601	AGED OTHER - Reimbursements	BIR8608	Arthur Kelly Village - Unit 8 - Building Inco	3810	Other Revenue - Reimbursements	-\$650.00	Power
3080601	AGED OTHER - Reimbursements	BIR8610	Frail Aged Lodge (Parker House) - Buildin	3810	Other Revenue - Reimbursements	-\$12,000.00	Power and water
3080601	AGED OTHER - Reimbursements	CI8611	Community Car - Contribution Income	3810	Other Revenue - Reimbursements	-\$6,171.66	Community car linked to exp above
3080620	AGED OTHER - Fees & Charges	BIF8601	Arthur Kelly Village - Unit 1 - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,350.00	
3080620	AGED OTHER - Fees & Charges	BIF8602	Arthur Kelly Village - Unit 2 - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,272.00	
3080620	AGED OTHER - Fees & Charges	BIF8603	Arthur Kelly Village - Unit 3 - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,350.00	
3080620	AGED OTHER - Fees & Charges	BIF8604	Arthur Kelly Village - Unit 4 - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,350.00	
3080620	AGED OTHER - Fees & Charges	BIF8605	Arthur Kelly Village - Unit 5 - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,272.00	
3080620	AGED OTHER - Fees & Charges	BIF8606	Arthur Kelly Village - Unit 6 - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,272.00	
3080620	AGED OTHER - Fees & Charges	BIF8607	Arthur Kelly Village - Unit 7 - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,142.00	
3080620	AGED OTHER - Fees & Charges	BIF8608	Arthur Kelly Village - Unit 8 - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,350.00	
2080712	WELFARE - Youth Services			2000	Employee Costs - Salaries & Wages	\$39,100.00	Linked to the Salaries Budget (Salary Component)
2080712	WELFARE - Youth Services			2001	Employee Costs - Superannuation	\$4,301.00	Linked to the Salaries Budget (Superannuation Component)
2080712	WELFARE - Youth Services			2002	Employee Costs - Workers Comp Insurance	\$878.00	Linked to the Salaries Budget (Work Care Component)
2080712	WELFARE - Youth Services			2101	Materials	\$12,000.00	Arts, General Centre Materials, Afterschool workstation program - Boxing Equipment
2080788	WELFARE - Building Operations	BO8701	Youth Centre - Building Operations	2000	Employee Costs - Salaries & Wages	\$1,796.00	

Annual Budget 2023-24

Schedule 8 - Education & Welfare



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2080788	WELFARE - Building Operations	BO8701	Youth Centre - Building Operations	2100	Service Contracts	\$922.00	
2080788	WELFARE - Building Operations	BO8701	Youth Centre - Building Operations	2104	Communication Expenses	\$1,080.00	
2080788	WELFARE - Building Operations	BO8701	Youth Centre - Building Operations	2200	Electricity	\$1,000.00	
2080788	WELFARE - Building Operations	BO8701	Youth Centre - Building Operations	2202	Water	\$1,500.00	
2080788	WELFARE - Building Operations	BO8701	Youth Centre - Building Operations	2600	Insurance - Premiums	\$837.00	
2080788	WELFARE - Building Operations	BO8701	Youth Centre - Building Operations	9300	Labour OH Alloc	\$2,090.00	
2080792	WELFARE - Depreciation			2400	Depreciation	\$12,309.00	
2080799	WELFARE - Administration Allocated			9900	Admin Costs Alloc/Rec	\$44,819.00	Linked to Budget Admin Alloc tab
3080701	WELFARE - Reimbursements			3810	Other Revenue - Reimbursements	-\$200.00	

SHIRE OF QAIRADING
SCHEDULE 09 - HOUSING
PROGRAM SUMMARY

PROGRAMME SUMMARY

		23/24 Annual Budget	
		Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>			
Staff Housing			89,330.00
Other Housing			110,949.00
<u>OPERATING REVENUE</u>			
Staff Housing		65,336.00	
Other Housing		81,321.00	
SUB-TOTAL		146,657.00	200,279.00
<u>CAPITAL EXPENDITURE</u>			
Staff Housing			350,000.00
Other Housing			18,000.00
<u>CAPITAL REVENUE</u>			
Staff Housing		0.00	
Other Housing		0.00	
SUB-TOTAL		0.00	368,000.00
TOTAL - PROGRAMME SUMMARY		146,657.00	568,279.00

Annual Budget 2023-24

Schedule 9 - Housing



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Expenditure							
2090188	STF HOUSE - Building Operations	BO9101	14 Reid Street - Building Operations	2000	Employee Costs - Salaries & Wages	\$402.00	
2090188	STF HOUSE - Building Operations	BO9101	14 Reid Street - Building Operations	2100	Service Contracts	\$648.00	
2090188	STF HOUSE - Building Operations	BO9101	14 Reid Street - Building Operations	2201	Gas	\$100.00	
2090188	STF HOUSE - Building Operations	BO9101	14 Reid Street - Building Operations	2202	Water	\$1,500.00	
2090188	STF HOUSE - Building Operations	BO9101	14 Reid Street - Building Operations	2600	Insurance - Premiums	\$1,228.00	
2090188	STF HOUSE - Building Operations	BO9101	14 Reid Street - Building Operations	9300	Labour OH Alloc	\$469.00	
2090188	STF HOUSE - Building Operations	BO9102	1/19 Gillett Street - Single Persons L	2100	Service Contracts	\$224.00	
2090188	STF HOUSE - Building Operations	BO9103	31 Dall Street - Building Operations	2000	Employee Costs - Salaries & Wages	\$619.00	
2090188	STF HOUSE - Building Operations	BO9103	31 Dall Street - Building Operations	2100	Service Contracts	\$648.00	
2090188	STF HOUSE - Building Operations	BO9103	31 Dall Street - Building Operations	2104	Communication Expenses	\$2,028.00	
2090188	STF HOUSE - Building Operations	BO9103	31 Dall Street - Building Operations	2201	Gas	\$100.00	
2090188	STF HOUSE - Building Operations	BO9103	31 Dall Street - Building Operations	2202	Water	\$3,000.00	
2090188	STF HOUSE - Building Operations	BO9103	31 Dall Street - Building Operations	2600	Insurance - Premiums	\$1,330.00	
2090188	STF HOUSE - Building Operations	BO9103	31 Dall Street - Building Operations	9300	Labour OH Alloc	\$721.00	
2090188	STF HOUSE - Building Operations	BO9104	8 Dall Street - Building Operations	2000	Employee Costs - Salaries & Wages	\$310.00	
2090188	STF HOUSE - Building Operations	BO9104	8 Dall Street - Building Operations	2100	Service Contracts	\$648.00	
2090188	STF HOUSE - Building Operations	BO9104	8 Dall Street - Building Operations	2104	Communication Expenses	\$1,188.00	
2090188	STF HOUSE - Building Operations	BO9104	8 Dall Street - Building Operations	2200	Electricity	\$200.00	
2090188	STF HOUSE - Building Operations	BO9104	8 Dall Street - Building Operations	2201	Gas	\$100.00	
2090188	STF HOUSE - Building Operations	BO9104	8 Dall Street - Building Operations	2202	Water	\$3,000.00	
2090188	STF HOUSE - Building Operations	BO9104	8 Dall Street - Building Operations	2600	Insurance - Premiums	\$1,090.00	
2090188	STF HOUSE - Building Operations	BO9104	8 Dall Street - Building Operations	9300	Labour OH Alloc	\$360.00	
2090188	STF HOUSE - Building Operations	BO9106	64 Coraling Street - Building Operati	2000	Employee Costs - Salaries & Wages	\$619.00	
2090188	STF HOUSE - Building Operations	BO9106	64 Coraling Street - Building Operati	2100	Service Contracts	\$700.00	
2090188	STF HOUSE - Building Operations	BO9106	64 Coraling Street - Building Operati	2201	Gas	\$100.00	
2090188	STF HOUSE - Building Operations	BO9106	64 Coraling Street - Building Operati	2202	Water	\$900.00	
2090188	STF HOUSE - Building Operations	BO9106	64 Coraling Street - Building Operati	2600	Insurance - Premiums	\$874.00	
2090188	STF HOUSE - Building Operations	BO9106	64 Coraling Street - Building Operati	9300	Labour OH Alloc	\$721.00	
2090188	STF HOUSE - Building Operations	BO9108	8 Murphy Street - Building Operation	2202	Water	\$100.00	
2090188	STF HOUSE - Building Operations	BO9109	Lot 190 McLennan St - Greater Spor	2000	Employee Costs - Salaries & Wages	\$619.00	
2090188	STF HOUSE - Building Operations	BO9109	Lot 190 McLennan St - Greater Spor	2100	Service Contracts	\$648.00	
2090188	STF HOUSE - Building Operations	BO9109	Lot 190 McLennan St - Greater Spor	2200	Electricity	\$200.00	
2090188	STF HOUSE - Building Operations	BO9109	Lot 190 McLennan St - Greater Spor	2201	Gas	\$100.00	
2090188	STF HOUSE - Building Operations	BO9109	Lot 190 McLennan St - Greater Spor	2202	Water	\$1,000.00	
2090188	STF HOUSE - Building Operations	BO9109	Lot 190 McLennan St - Greater Spor	2600	Insurance - Premiums	\$980.00	
2090188	STF HOUSE - Building Operations	BO9109	Lot 190 McLennan St - Greater Spor	9300	Labour OH Alloc	\$721.00	
2090188	STF HOUSE - Building Operations	BO9111	28 Reid Street - Building Operations	2000	Employee Costs - Salaries & Wages	\$1,858.00	
2090188	STF HOUSE - Building Operations	BO9111	28 Reid Street - Building Operations	2100	Service Contracts	\$648.00	
2090188	STF HOUSE - Building Operations	BO9111	28 Reid Street - Building Operations	2104	Communication Expenses	\$2,028.00	
2090188	STF HOUSE - Building Operations	BO9111	28 Reid Street - Building Operations	2200	Electricity	\$1,800.00	

Annual Budget 2023-24

Schedule 9 - Housing



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2090188	STF HOUSE - Building Operations	BO9111	28 Reid Street - Building Operations	2201	Gas	\$100.00	
2090188	STF HOUSE - Building Operations	BO9111	28 Reid Street - Building Operations	2202	Water	\$3,000.00	
2090188	STF HOUSE - Building Operations	BO9111	28 Reid Street - Building Operations	2600	Insurance - Premiums	\$1,339.00	
2090188	STF HOUSE - Building Operations	BO9111	28 Reid Street - Building Operations	9300	Labour OH Alloc	\$2,162.00	
2090188	STF HOUSE - Building Operations	BO9112	4/19 Gillett Street - Single Persons L	2100	Service Contracts	\$530.00	
2090188	STF HOUSE - Building Operations	BO9113	50A Suburban Road - Building Oper:	2000	Employee Costs - Salaries & Wages	\$1,889.00	
2090188	STF HOUSE - Building Operations	BO9113	50A Suburban Road - Building Oper:	2100	Service Contracts	\$443.00	
2090188	STF HOUSE - Building Operations	BO9113	50A Suburban Road - Building Oper:	2104	Communication Expenses	\$1,188.00	
2090188	STF HOUSE - Building Operations	BO9113	50A Suburban Road - Building Oper:	2200	Electricity	\$100.00	
2090188	STF HOUSE - Building Operations	BO9113	50A Suburban Road - Building Oper:	2202	Water	\$900.00	
2090188	STF HOUSE - Building Operations	BO9113	50A Suburban Road - Building Oper:	2600	Insurance - Premiums	\$992.00	
2090188	STF HOUSE - Building Operations	BO9113	50A Suburban Road - Building Oper:	9300	Labour OH Alloc	\$2,198.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9101	14 Reid Street - Building Maintenanc	2100	Service Contracts	\$1,000.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9101	14 Reid Street - Building Maintenanc	2101	Materials	\$500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9102	1/19 Gillett Street - Single Persons L	2100	Service Contracts	\$1,000.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9102	1/19 Gillett Street - Single Persons L	2101	Materials	\$500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9103	31 Dall Street - Building Maintenance	2100	Service Contracts	\$1,000.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9103	31 Dall Street - Building Maintenance	2101	Materials	\$500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9104	8 Dall Street - Building Maintenance	2100	Service Contracts	\$1,500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9104	8 Dall Street - Building Maintenance	2101	Materials	\$500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9106	64 Coraling Street - Building Mainte	2100	Service Contracts	\$4,500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9106	64 Coraling Street - Building Mainte	2101	Materials	\$500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9109	Lot 190 McLennan St - Greater Spor	2100	Service Contracts	\$1,000.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9109	Lot 190 McLennan St - Greater Spor	2101	Materials	\$500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9111	28 Reid Street - Building Maintenanc	2100	Service Contracts	\$1,000.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9111	28 Reid Street - Building Maintenanc	2101	Materials	\$1,000.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9112	4/19 Gillett Street - Single Persons L	2100	Service Contracts	\$1,000.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9112	4/19 Gillett Street - Single Persons L	2101	Materials	\$500.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9113	50A Suburban Road - Building Maint	2100	Service Contracts	\$1,000.00	
2090189	STF HOUSE - Staff Housing Building Maintenance	BM9113	50A Suburban Road - Building Maint	2101	Materials	\$500.00	
2090192	STF HOUSE - Depreciation			2400	Depreciation	\$26,283.00	
2090198	STF HOUSE - Staff Housing Costs Recovered			9800	Staff Housing Alloc/Rec	-\$14,934.00	Linked to Budget Housing Allocation tab
2090199	STF HOUSE - Administration Allocated			9900	Admin Costs Alloc/Rec	\$10,611.00	Linked to Budget Admin Alloc tab
Operating Income							
3090101	STF HOUSE - Staff Rental Reimbursements	BIR9101	14 Reid Street - Building Income Rei	3810	Other Revenue - Reimbursements	-\$450.00	water only (power in residents name)
3090101	STF HOUSE - Staff Rental Reimbursements	BIR9102	1/19 Gillett Street - Single Persons L	3810	Other Revenue - Reimbursements	-\$1,000.00	power only (water non metered)
3090101	STF HOUSE - Staff Rental Reimbursements	BIR9104	8 Dall Street - Building Income Reim	3810	Other Revenue - Reimbursements	-\$2,000.00	vacant, but will be water (maybe power)
3090101	STF HOUSE - Staff Rental Reimbursements	BIR9106	64 Coraling Street - Building Income	3810	Other Revenue - Reimbursements	-\$500.00	water only (power in residents name)
3090101	STF HOUSE - Staff Rental Reimbursements	BIR9109	Lot 190 McLennan Street - Building I	3810	Other Revenue - Reimbursements	-\$800.00	power only (water non metered)
3090101	STF HOUSE - Staff Rental Reimbursements	BIR9111	28 Reid Street - Building Income Rei	3810	Other Revenue - Reimbursements	-\$2,000.00	power and water, less \$500 annual
3090101	STF HOUSE - Staff Rental Reimbursements	BIR9112	4/19 Gillett Street - Single Persons L	3810	Other Revenue - Reimbursements	-\$500.00	power only (water non metered)

Annual Budget 2023-24

Schedule 9 - Housing



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
3090101	STF HOUSE - Staff Rental Reimbursements	BIR9113	50A Suburban Road - Building Incon	3810	Other Revenue - Reimbursements	-\$2,000.00	Occupied
3090120	STF HOUSE - Fees & Charges	BIF9101	14 Reid Street - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$5,928.00	
3090120	STF HOUSE - Fees & Charges	BIF9102	1/19 Gillett Street - Single Persons L	3430	Fees & Charges - Rental/Lease/Hire Income	-\$5,164.00	
3090120	STF HOUSE - Fees & Charges	BIF9103	31 Dall Street - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$5,928.00	
3090120	STF HOUSE - Fees & Charges	BIF9104	8 Dall Street - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$5,928.00	
3090120	STF HOUSE - Fees & Charges	BIF9106	64 Coraling Street - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$18,000.00	WACHS renting July 23 12 mths \$400 PW
3090120	STF HOUSE - Fees & Charges	BIF9109	Lot 190 McLennan Street - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,950.00	
3090120	STF HOUSE - Fees & Charges	BIF9112	4/19 Gillett Street - Single Persons L	3430	Fees & Charges - Rental/Lease/Hire Income	-\$5,200.00	
3090120	STF HOUSE - Fees & Charges	BIF9113	50A Surbuban Road - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$4,988.00	
Operating Expenditure							
2090288	OTH HOUSE - Building Operations	BO9200	19 Gillett Street - Single Persons Un	2000	Employee Costs - Salaries & Wages	\$1,238.00	
2090288	OTH HOUSE - Building Operations	BO9200	19 Gillett Street - Single Persons Un	2100	Service Contracts	\$238.00	
2090288	OTH HOUSE - Building Operations	BO9200	19 Gillett Street - Single Persons Un	2200	Electricity	\$2,400.00	
2090288	OTH HOUSE - Building Operations	BO9200	19 Gillett Street - Single Persons Un	2202	Water	\$5,000.00	
2090288	OTH HOUSE - Building Operations	BO9200	19 Gillett Street - Single Persons Un	2600	Insurance - Premiums	\$1,989.00	
2090288	OTH HOUSE - Building Operations	BO9200	19 Gillett Street - Single Persons Un	9300	Labour OH Alloc	\$1,442.00	
2090288	OTH HOUSE - Building Operations	BO9202	2/19 Gillett Street - Single Persons L	2100	Service Contracts	\$224.00	
2090288	OTH HOUSE - Building Operations	BO9202	2/19 Gillett Street - Single Persons L	2200	Electricity	\$700.00	
2090288	OTH HOUSE - Building Operations	BO9203	3/19 Gillett Street - Single Persons L	2100	Service Contracts	\$224.00	
2090288	OTH HOUSE - Building Operations	BO9203	3/19 Gillett Street - Single Persons L	2200	Electricity	\$800.00	
2090288	OTH HOUSE - Building Operations	BO9205	19 Powell Crescent - Building Opera	2000	Employee Costs - Salaries & Wages	\$402.00	
2090288	OTH HOUSE - Building Operations	BO9205	19 Powell Crescent - Building Opera	2100	Service Contracts	\$648.00	
2090288	OTH HOUSE - Building Operations	BO9205	19 Powell Crescent - Building Opera	2200	Electricity	\$1,800.00	
2090288	OTH HOUSE - Building Operations	BO9205	19 Powell Crescent - Building Opera	2201	Gas	\$100.00	
2090288	OTH HOUSE - Building Operations	BO9205	19 Powell Crescent - Building Opera	2202	Water	\$1,200.00	
2090288	OTH HOUSE - Building Operations	BO9205	19 Powell Crescent - Building Opera	2600	Insurance - Premiums	\$1,160.00	
2090288	OTH HOUSE - Building Operations	BO9205	19 Powell Crescent - Building Opera	9300	Labour OH Alloc	\$469.00	
2090288	OTH HOUSE - Building Operations	BO9207	50B Suburban Road - Building Oper:	2000	Employee Costs - Salaries & Wages	\$402.00	
2090288	OTH HOUSE - Building Operations	BO9207	50B Suburban Road - Building Oper:	2100	Service Contracts	\$443.00	
2090288	OTH HOUSE - Building Operations	BO9207	50B Suburban Road - Building Oper:	2200	Electricity	\$900.00	
2090288	OTH HOUSE - Building Operations	BO9207	50B Suburban Road - Building Oper:	2202	Water	\$900.00	
2090288	OTH HOUSE - Building Operations	BO9207	50B Suburban Road - Building Oper:	2600	Insurance - Premiums	\$1,018.00	
2090288	OTH HOUSE - Building Operations	BO9207	50B Suburban Road - Building Oper:	9300	Labour OH Alloc	\$469.00	
2090288	OTH HOUSE - Building Operations	BO9208	7 Edwards Way - Police House - Bui	2100	Service Contracts	\$3,000.00	
2090288	OTH HOUSE - Building Operations	BO9208	7 Edwards Way - Police House - Bui	2201	Gas	\$100.00	
2090288	OTH HOUSE - Building Operations	BO9208	7 Edwards Way - Police House - Bui	2202	Water	\$1,500.00	
2090288	OTH HOUSE - Building Operations	BO9208	7 Edwards Way - Police House - Bui	2600	Insurance - Premiums	\$1,246.00	
2090288	OTH HOUSE - Building Operations	BO9210	74 McLennan Street - Building Oper:	2000	Employee Costs - Salaries & Wages	\$402.00	
2090288	OTH HOUSE - Building Operations	BO9210	74 McLennan Street - Building Oper:	2100	Service Contracts	\$648.00	
2090288	OTH HOUSE - Building Operations	BO9210	74 McLennan Street - Building Oper:	2201	Gas	\$100.00	

Annual Budget 2023-24

Schedule 9 - Housing



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2090288	OTH HOUSE - Building Operations	BO9210	74 McLennan Street - Building Oper	2202	Water	\$2,400.00	
2090288	OTH HOUSE - Building Operations	BO9210	74 McLennan Street - Building Oper	2600	Insurance - Premiums	\$1,580.00	
2090288	OTH HOUSE - Building Operations	BO9210	74 McLennan Street - Building Oper	9300	Labour OH Alloc	\$469.00	
2090288	OTH HOUSE - Building Operations	BO9211	Doctor's Residence - Building Opera	2000	Employee Costs - Salaries & Wages	\$3,220.00	
2090288	OTH HOUSE - Building Operations	BO9211	Doctor's Residence - Building Opera	2100	Service Contracts	\$4,620.00	
2090288	OTH HOUSE - Building Operations	BO9211	Doctor's Residence - Building Opera	2200	Electricity	\$900.00	
2090288	OTH HOUSE - Building Operations	BO9211	Doctor's Residence - Building Opera	2202	Water	\$2,100.00	
2090288	OTH HOUSE - Building Operations	BO9211	Doctor's Residence - Building Opera	2600	Insurance - Premiums	\$3,480.00	
2090288	OTH HOUSE - Building Operations	BO9211	Doctor's Residence - Building Opera	9300	Labour OH Alloc	\$3,748.00	
2090289	OTH HOUSE - Building Maintenance	BM9200	19 Gillett Street - Single Persons Un	2100	Service Contracts	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9200	19 Gillett Street - Single Persons Un	2101	Materials	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9202	2/19 Gillett Street - Single Persons L	2100	Service Contracts	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9202	2/19 Gillett Street - Single Persons L	2101	Materials	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9203	3/19 Gillett Street - Single Persons L	2100	Service Contracts	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9203	3/19 Gillett Street - Single Persons L	2101	Materials	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9205	19 Powell Crescent - Building Mainte	2100	Service Contracts	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9205	19 Powell Crescent - Building Mainte	2101	Materials	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9207	50B Suburban Road - Building Maint	2100	Service Contracts	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9207	50B Suburban Road - Building Maint	2101	Materials	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9208	7 Edwards Way - Police House - Bui	2100	Service Contracts	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9208	7 Edwards Way - Police House - Bui	2101	Materials	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9210	74 McLennan Street - Building Maint	2100	Service Contracts	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9210	74 McLennan Street - Building Maint	2101	Materials	\$500.00	
2090289	OTH HOUSE - Building Maintenance	BM9211	Doctor's Residence - Building Mainte	2100	Service Contracts	\$2,000.00	Renewals to inside completed 22-23 Budget
2090289	OTH HOUSE - Building Maintenance	BM9211	Doctor's Residence - Building Mainte	2101	Materials	\$1,000.00	
2090292	OTH HOUSE - Depreciation			2400	Depreciation	\$31,433.00	
2090299	OTH HOUSE - Administration Allocated			9900	Admin Costs Alloc/Rec	\$15,837.00	Linked to Budget Admin Alloc tab
Operating Income							
3090201	OTH HOUSE - Rental Reimbursements	BIR9202	2/19 Gillett Street - Single Persons L	3810	Other Revenue - Reimbursements	-\$800.00	power only (water non metered)
3090201	OTH HOUSE - Rental Reimbursements	BIR9203	3/19 Gillett Street - Single Persons L	3810	Other Revenue - Reimbursements	-\$1,000.00	power only (water non metered)
3090201	OTH HOUSE - Rental Reimbursements	BIR9205	19 Powell Crescent - Building Incom	3810	Other Revenue - Reimbursements	-\$1,000.00	power and water (contract aquatic)
3090201	OTH HOUSE - Rental Reimbursements	BIR9207	50B Suburban Road - Building Incon	3810	Other Revenue - Reimbursements	-\$500.00	power and water (nurse)
3090201	OTH HOUSE - Rental Reimbursements	BIR9210	74 McLennan Street - Building Incon	3810	Other Revenue - Reimbursements	-\$1,100.00	water only (power in residents name)
3090220	OTH HOUSE - Fees & Charges	BIF9202	2/19 Gillett Street - Single Persons L	3430	Fees & Charges - Rental/Lease/Hire Income	-\$6,828.00	
3090220	OTH HOUSE - Fees & Charges	BIF9203	3/19 Gillett Street - Single Persons L	3430	Fees & Charges - Rental/Lease/Hire Income	-\$6,828.00	
3090220	OTH HOUSE - Fees & Charges	BIF9205	19 Powell Crescent - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$5,200.00	
3090220	OTH HOUSE - Fees & Charges	BIF9207	50B Suburban Road - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$5,200.00	Nurses House
3090220	OTH HOUSE - Fees & Charges	BIF9208	7 Edwards Way - Police House (GR)	3430	Fees & Charges - Rental/Lease/Hire Income	-\$38,135.00	
3090220	OTH HOUSE - Fees & Charges	BIF9210	74 McLennan Street - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$14,730.00	

SHIRE OF QUAIRADING
SCHEDULE 10 - COMMUNITY AMENITIES
PROGRAM SUMMARY

PROGRAMME SUMMARY

23/24 Annual Budget

	Revenue	Expenditure
	\$	\$
<u>OPERATING EXPENDITURE</u>		
Sanitation - General		347,970.98
Sanitation - Other		58,070.00
Sewerage		0.00
Protection of the Environment		26,022.00
Town Planning & Regional Development		68,244.00
Other Community Amenities		133,393.00
<u>OPERATING REVENUE</u>		
Sanitation - General	188,839.64	
Sanitation - Other	3,993.00	
Sewerage	118.00	
Protection of the Environment	250.00	
Town Planning & Regional Development	1,000.00	
Other Community Amenities	20,925.53	
SUB-TOTAL	215,126.17	633,699.98
<u>CAPITAL EXPENDITURE</u>		
Sanitation - General		10,650.00
Other Community Amenities		44,758.00
<u>CAPITAL REVENUE</u>		
SUB-TOTAL	0.00	55,408.00
TOTAL - PROGRAMME SUMMARY	215,126.17	689,107.98

Annual Budget 2023-24

Schedule 10 - Community Amenities



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Expenditure							
2100111	SAN - Waste Collection			2100	Service Contracts	\$53,751.36	\$50,590.80 - 470 Domestic bins Weekly x \$2.07 per bin \$215.28 - 2 Domestic bins (non rateable) 2x week x \$2.07 per bin INCLUDES 7.6% CPI INCREASE FROM AVON WASTE
2100112	SAN - Waste Disposal	W10103	DrumMUSTER	2101	Materials	\$2,000.00	
2100113	SAN - Waste Recycling	W10102	Recycle Service	2000	Employee Costs - Salaries & Wages	\$12,384.00	
2100113	SAN - Waste Recycling	W10102	Recycle Service	2100	Service Contracts	\$61,525.62	\$37,393.20 - 470 Recycling Bins fortnightly x \$3.06 per bin \$79.56 - 1 Additional Recycling bin per fortnight x \$3.06 per bin \$21,971.04 - Bulk Service 8 Bins once four weekly x \$211.26 per bin INCLUDES 7.6% CPI INCREASE FROM AVON WASTE
2100113	SAN - Waste Recycling	W10102	Recycle Service	2200	Electricity	\$700.00	
2100113	SAN - Waste Recycling	W10102	Recycle Service	9300	Labour OH Alloc	\$14,416.00	
2100117	SAN - General Tip Maintenance	W10101	Refuse Site Maintenance	2000	Employee Costs - Salaries & Wages	\$46,440.00	
2100117	SAN - General Tip Maintenance	W10101	Refuse Site Maintenance	2100	Service Contracts	\$1,000.00	
2100117	SAN - General Tip Maintenance	W10101	Refuse Site Maintenance	2101	Materials	\$2,500.00	
2100117	SAN - General Tip Maintenance	W10101	Refuse Site Maintenance	9300	Labour OH Alloc	\$54,060.00	
2100117	SAN - General Tip Maintenance	W10101	Refuse Site Maintenance	9400	Plant Op Costs Alloc	\$2,934.00	
2100188	SAN - Building Operations	BO10102	Recycling Centre, Office & Amentie	2000	Employee Costs - Salaries & Wages	\$7,740.00	
2100188	SAN - Building Operations	BO10102	Recycling Centre, Office & Amentie	2100	Service Contracts	\$2,000.00	
2100188	SAN - Building Operations	BO10102	Recycling Centre, Office & Amentie	2101	Materials	\$2,000.00	
2100188	SAN - Building Operations	BO10102	Recycling Centre, Office & Amentie	2104	Communication Expenses	\$500.00	
2100188	SAN - Building Operations	BO10102	Recycling Centre, Office & Amentie	2200	Electricity	\$900.00	
2100188	SAN - Building Operations	BO10102	Recycling Centre, Office & Amentie	2600	Insurance - Premiums	\$886.00	
2100188	SAN - Building Operations	BO10102	Recycling Centre, Office & Amentie	9300	Labour OH Alloc	\$9,010.00	
2100188	SAN - Building Operations	BO10102	Recycling Centre, Office & Amentie	9400	Plant Op Costs Alloc	\$5,861.00	
2100189	SAN - Building Maintenance	BM10102	Recycling Centre, Office & Amentie	2000	Employee Costs - Salaries & Wages	\$1,548.00	
2100189	SAN - Building Maintenance	BM10102	Recycling Centre, Office & Amentie	2100	Service Contracts	\$3,000.00	
2100189	SAN - Building Maintenance	BM10102	Recycling Centre, Office & Amentie	2101	Materials	\$1,000.00	
2100189	SAN - Building Maintenance	BM10102	Recycling Centre, Office & Amentie	9300	Labour OH Alloc	\$1,802.00	
2100192	SAN - Depreciation			2400	Depreciation	\$48,135.00	
2100199	SAN - Administration Allocated			9900	Admin Costs Alloc/Rec	\$11,878.00	Linked to Budget Admin Alloc tab
Operating Income							
3100101	SAN - Reimbursements	BIR10102	Recycling Centre, Office & Amentie	3810	Other Revenue - Reimbursements	-\$2,000.00	Drum muster reimbursements
3100102	SAN - Commissions/Royalties			3800	Commissions Received	-\$25,000.00	Container deposit scheme
3100120	SAN - Domestic Refuse Collection Charges			3450	Fees & Charges - Other	-\$156,139.64	470 X \$332 plus CPI 5.8 as per Avon Increase
3100130	SAN - Waste Management Fee			3400	Fees & Charges - Licences	-\$5,200.00	Ausplow lease shed @ waste management
3100131	SAN - Domestic Tipping Fees			3450	Fees & Charges - Other	-\$500.00	commercial charges at gate (domestic is free)
Operating Expenditure							
2100211	SAN OTH - Waste Collection	W10201	Refuse Collection - Street Bins	2000	Employee Costs - Salaries & Wages	\$22,756.00	
2100211	SAN OTH - Waste Collection	W10201	Refuse Collection - Street Bins	2101	Materials	\$500.00	
2100211	SAN OTH - Waste Collection	W10201	Refuse Collection - Street Bins	9300	Labour OH Alloc	\$26,489.00	
2100211	SAN OTH - Waste Collection	W10201	Refuse Collection - Street Bins	9400	Plant Op Costs Alloc	\$8,325.00	
Operating Income							
3100200	SAN OTH - Commercial Collection Charge			3450	Fees & Charges - Other	-\$1,993.00	6x \$314 + Avon Increase @ 5.8% (CPI 7.6% ON \$292 - last year charge) - Passing on Avon Waste's CPI 7.6% increase
3100202	SAN OTH - Commercial Tipping Charge			3450	Fees & Charges - Other	-\$2,000.00	

Annual Budget 2023-24

Schedule 10 - Community Amenities



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Expenditure							
Operating Income							
3100321	SEW - Septic Tank Application/Inspection Fees			3450	Fees & Charges - Other	-\$118.00	
Operating Expenditure							
2100588	ENVIRON - Building Operations			2104	Communication Expenses	\$500.00	Old GL 2502
2100588	ENVIRON - Building Operations			2200	Electricity	\$500.00	Old GL 2502
2100599	ENVIRON - Administration Allocated			9900	Admin Costs Alloc/Rec	\$25,022.00	Linked to Budget Admin Alloc tab
Operating Income							
3100535	ENVIRON - Other Income			3830	Other Miscellaneous Revenue	-\$100.00	
3100540	ENVIRON - Fines & Penalties			3410	Fees & Charges - Fines & Penalties	-\$150.00	
Operating Expenditure							
2100650	PLAN - Contract Services			2100	Service Contracts	\$12,000.00	Contractor service - move from different GL from year before
2100665	PLAN - Maintenance/Operations			2101	Materials	\$10,000.00	
2100699	PLAN - Administration Allocated			9900	Admin Costs Alloc/Rec	\$46,244.00	Linked to Budget Admin Alloc tab
Operating Income							
3100620	PLAN - Planning Application Fees			3450	Fees & Charges - Other	-\$1,000.00	
Operating Expenditure							
2100711	COM AMEN - Cemetery Maintenance/Operations	W10700	Cemetery	2000	Employee Costs - Salaries & Wages	\$21,672.00	
2100711	COM AMEN - Cemetery Maintenance/Operations	W10700	Cemetery	2100	Service Contracts	\$3,000.00	
2100711	COM AMEN - Cemetery Maintenance/Operations	W10700	Cemetery	2101	Materials	\$4,000.00	
2100711	COM AMEN - Cemetery Maintenance/Operations	W10700	Cemetery	9300	Labour OH Alloc	\$25,228.00	
2100711	COM AMEN - Cemetery Maintenance/Operations	W10700	Cemetery	9400	Plant Op Costs Alloc	\$1,017.00	
2100788	COM AMEN - Public Conveniences Operations	BO10701	Cemetery Toilet Block & Structures	2600	Insurance - Premiums	\$154.00	
2100788	COM AMEN - Public Conveniences Operations	BO10702	Public Conveniences - Building Op	2000	Employee Costs - Salaries & Wages	\$19,195.00	
2100788	COM AMEN - Public Conveniences Operations	BO10702	Public Conveniences - Building Op	2100	Service Contracts	\$600.00	
2100788	COM AMEN - Public Conveniences Operations	BO10702	Public Conveniences - Building Op	2101	Materials	\$3,800.00	
2100788	COM AMEN - Public Conveniences Operations	BO10702	Public Conveniences - Building Op	2200	Electricity	\$1,200.00	
2100788	COM AMEN - Public Conveniences Operations	BO10702	Public Conveniences - Building Op	2202	Water	\$1,500.00	
2100788	COM AMEN - Public Conveniences Operations	BO10702	Public Conveniences - Building Op	2600	Insurance - Premiums	\$646.00	
2100788	COM AMEN - Public Conveniences Operations	BO10702	Public Conveniences - Building Op	9300	Labour OH Alloc	\$22,345.00	
2100789	COM AMEN - Public Conveniences Maintenance	BM10702	Public Conveniences - Building Mai	2100	Service Contracts	\$1,500.00	
2100789	COM AMEN - Public Conveniences Maintenance	BM10702	Public Conveniences - Building Mai	2101	Materials	\$500.00	
2100792	COM AMEN - Depreciation			2400	Depreciation	\$9,932.00	
2100799	COM AMEN - Administration Allocated			9900	Admin Costs Alloc/Rec	\$17,104.00	Linked to Budget Admin Alloc tab
Operating Income							
3100710	COM AMEN - Grants	OC10704	Electric Car Charging Station (Capi	5810	Capital Grants - State Government	-\$6,925.53	DMIRS Grant Successful
3100720	COM AMEN - Cemetery Fees (Burial)			3450	Fees & Charges - Other	-\$12,000.00	
3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)			3450	Fees & Charges - Other	-\$1,500.00	
3100722	COM AMEN - Cemetery Fees (Monuments)			3450	Fees & Charges - Other	-\$500.00	

SHIRE OF QUAIRADING
SCHEDULE 11 - RECREATION & CULTURE
PROGRAM SUMMARY

PROGRAMME SUMMARY	23/24 Annual Budget	
	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>		
Public Halls and Civic Centres		111,097.80
Swimming Areas and Beaches		164,309.50
Other Recreation & Sport		765,614.92
Libraries		36,409.00
Other Culture		100,054.00
<u>OPERATING REVENUE</u>		
Public Halls and Civic Centres	364,293.00	
Swimming Areas and Beaches	15,500.00	
Other Recreation & Sport	470,378.67	
Libraries	0.00	
Other Culture	3,350.00	
SUB-TOTAL	853,521.67	1,177,485.22
<u>CAPITAL EXPENDITURE</u>		
Public Halls and Civic Centres		359,693.00
Swimming Areas and Beaches		50,000.00
Other Recreation & Sport		743,620.00
Libraries		0.00
Other Culture		70,000.00
<u>CAPITAL REVENUE</u>		
Public Halls and Civic Centres	0.00	
Swimming Areas and Beaches	0.00	
Other Recreation & Sport	0.00	
Libraries	0.00	
Other Culture	0.00	
SUB-TOTAL	0.00	1,223,313.00
TOTAL - PROGRAMME SUMMARY	853,521.67	2,400,798.22

Annual Budget 2023-24

Schedule 11 - Recreation & Culture



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
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Operating Expenditure

2110188	HALLS - Town Halls and Public Bldg Operations	BO11101	Quairading Shire Hall - Building Operations	2000	Employee Costs - Salaries & Wages	\$4,830.00	
2110188	HALLS - Town Halls and Public Bldg Operations	BO11101	Quairading Shire Hall - Building Operations	2100	Service Contracts	\$5,795.80	
2110188	HALLS - Town Halls and Public Bldg Operations	BO11101	Quairading Shire Hall - Building Operations	2101	Materials	\$3,000.00	
2110188	HALLS - Town Halls and Public Bldg Operations	BO11101	Quairading Shire Hall - Building Operations	2200	Electricity	\$6,000.00	
2110188	HALLS - Town Halls and Public Bldg Operations	BO11101	Quairading Shire Hall - Building Operations	2201	Gas	\$250.00	
2110188	HALLS - Town Halls and Public Bldg Operations	BO11101	Quairading Shire Hall - Building Operations	2202	Water	\$2,000.00	
2110188	HALLS - Town Halls and Public Bldg Operations	BO11101	Quairading Shire Hall - Building Operations	2600	Insurance - Premiums	\$5,502.00	
2110188	HALLS - Town Halls and Public Bldg Operations	BO11101	Quairading Shire Hall - Building Operations	9300	Labour OH Alloc	\$5,622.00	
2110188	HALLS - Town Halls and Public Bldg Operations	BO11103	Pantapin Hall - Building Operations	2600	Insurance - Premiums	\$994.00	
2110189	HALLS - Town Halls and Public Bldg Maintenance	BM11101	Quairading Shire Hall - Building Maintenance	2100	Service Contracts	\$19,300.00	
2110189	HALLS - Town Halls and Public Bldg Maintenance	BM11101	Quairading Shire Hall - Building Maintenance	2101	Materials	\$3,000.00	
2110192	HALLS - Depreciation			2400	Depreciation	\$26,456.00	
2110199	HALLS - Administration Allocated			9900	Admin Costs Alloc/Rec	\$28,348.00	Linked to Budget Admin Alloc tab

Operating Income

3110110	HALLS - Grants	OCl11101	Construction Hall Carpark LRCI Funded Income	5820	Capital Grants - Commonwealth	-\$359,693.00	LRCI Phase 3 Funding - Tranche 1 funding of \$181,096.50 received which is sitting in contract liabilities (NB: \$2,500 spent 2021/22) . \$178,596.50 to be recognised as revenue ex Contract Liabilities in 2023/24. \$181,096.50 of Tranche 2 funding to be received in 2023/24.
3110120	HALLS - Town Hall Hire			3420	Fees & Charges - Facility Hire	-\$4,500.00	
3110120	HALLS - Town Hall Hire			3450	Fees & Charges - Other	-\$100.00	

Operating Expenditure

2110250	SWIM AREAS - Contract Services	W11202	Swimming Pool Contract Fees - Tender Contract Charc	2100	Service Contracts	\$65,000.00	
2110250	SWIM AREAS - Contract Services	W11203	Swimming Pool Additional Fees - Swimming Lesson Su	2100	Service Contracts	\$2,212.50	
2110250	SWIM AREAS - Contract Services	W11204	Swimming Pool Additional Fees - Extended Opening H	2100	Service Contracts	\$3,455.00	
2110250	SWIM AREAS - Contract Services	W11205	Swimming Pool Additional Fees - Toddler Learn to Swi	2100	Service Contracts	\$3,500.00	Grant funding from RLSWA
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	2000	Employee Costs - Salaries & Wages	\$2,786.00	
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	2100	Service Contracts	\$4,887.00	
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	2101	Materials	\$8,000.00	
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	2104	Communication Expenses	\$400.00	
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	2200	Electricity	\$2,500.00	
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	2201	Gas	\$100.00	
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	2202	Water	\$8,000.00	
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	2600	Insurance - Premiums	\$1,678.00	
2110288	SWIM AREAS - Building Operations	BO11201	Swimming Pool - Building Operations	9300	Labour OH Alloc	\$3,244.00	
2110288	SWIM AREAS - Building Operations	BO11204	Swimming Pool Shed - Building Operations	2600	Insurance - Premiums	\$67.00	
2110288	SWIM AREAS - Building Operations	BO11205	Swimming Pool Plant Room - Building Operations	2600	Insurance - Premiums	\$152.00	
2110289	SWIM AREAS - Building Maintenance	BM11201	Swimming Pool - Building Maintenance	2100	Service Contracts	\$4,000.00	
2110292	SWIM AREAS - Depreciation			2400	Depreciation	\$32,473.00	
2110299	SWIM AREAS - Administration Allocated			9900	Admin Costs Alloc/Rec	\$21,855.00	Linked to Budget Admin Alloc tab

Operating Income

3110210	SWIM AREAS - Grants			3100	Operating Grants - State Government	-\$2,000.00	RLSWA Grant (Operating)
3110220	SWIM AREAS - Admissions			3450	Fees & Charges - Other	-\$13,500.00	

Operating Expenditure

2110360	REC - Recreation Grounds Maintenance/Operations	W11334	Other Bores	2000	Employee Costs - Salaries & Wages	\$619.00	
2110360	REC - Recreation Grounds Maintenance/Operations	W11334	Other Bores	2101	Materials	\$1,200.00	
2110360	REC - Recreation Grounds Maintenance/Operations	W11334	Other Bores	2200	Electricity	\$2,000.00	
2110360	REC - Recreation Grounds Maintenance/Operations	W11334	Other Bores	9300	Labour OH Alloc	\$721.00	

Annual Budget 2023-24

Schedule 11 - Recreation & Culture



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2110363	REC - Other Recreation Clubs Maintenance/Operation	W11333	Bowling Club	2000	Employee Costs - Salaries & Wages	\$186.00	
2110363	REC - Other Recreation Clubs Maintenance/Operation	W11333	Bowling Club	2100	Service Contracts	\$5,000.00	
2110363	REC - Other Recreation Clubs Maintenance/Operation	W11333	Bowling Club	2101	Materials	\$2,500.00	
2110363	REC - Other Recreation Clubs Maintenance/Operation	W11333	Bowling Club	2200	Electricity	\$500.00	
2110363	REC - Other Recreation Clubs Maintenance/Operation	W11333	Bowling Club	2202	Water	\$10,000.00	
2110363	REC - Other Recreation Clubs Maintenance/Operation	W11333	Bowling Club	2600	Insurance - Premiums	\$2,959.00	
2110363	REC - Other Recreation Clubs Maintenance/Operation	W11333	Bowling Club	9300	Labour OH Alloc	\$216.00	
2110364	REC - Trails & Tracks Maintenance/Operations	W11340	Quairading Community Nature Reserve Trails	2101	Materials	\$6,500.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11300	Public Parks, Gardens & Reserves	2000	Employee Costs - Salaries & Wages	\$38,700.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11300	Public Parks, Gardens & Reserves	2101	Materials	\$16,000.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11300	Public Parks, Gardens & Reserves	9300	Labour OH Alloc	\$45,050.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11300	Public Parks, Gardens & Reserves	9400	Plant Op Costs Alloc	\$10,352.06	
2110365	REC - Parks & Gardens Maintenance/Operations	W11301	Bark Park (Dog Park)	2000	Employee Costs - Salaries & Wages	\$9,288.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11301	Bark Park (Dog Park)	2101	Materials	\$30,000.00	Fencing
2110365	REC - Parks & Gardens Maintenance/Operations	W11301	Bark Park (Dog Park)	9300	Labour OH Alloc	\$10,812.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11322	Community Park	2600	Insurance - Premiums	\$1,743.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11323	New Park - Kwirradig Koort	2000	Employee Costs - Salaries & Wages	\$30,960.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11323	New Park - Kwirradig Koort	2101	Materials	\$15,000.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11323	New Park - Kwirradig Koort	2200	Electricity	\$2,500.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11323	New Park - Kwirradig Koort	2202	Water	\$2,500.00	
2110365	REC - Parks & Gardens Maintenance/Operations	W11323	New Park - Kwirradig Koort	9300	Labour OH Alloc	\$36,040.00	
2110366	REC - Oval Maintenance/Operations	W11332	Oval & Grounds	2000	Employee Costs - Salaries & Wages	\$27,864.00	
2110366	REC - Oval Maintenance/Operations	W11332	Oval & Grounds	2100	Service Contracts	\$8,000.00	
2110366	REC - Oval Maintenance/Operations	W11332	Oval & Grounds	2101	Materials	\$12,000.00	
2110366	REC - Oval Maintenance/Operations	W11332	Oval & Grounds	2200	Electricity	\$10,000.00	
2110366	REC - Oval Maintenance/Operations	W11332	Oval & Grounds	2202	Water	\$4,000.00	
2110366	REC - Oval Maintenance/Operations	W11332	Oval & Grounds	2600	Insurance - Premiums	\$822.00	
2110366	REC - Oval Maintenance/Operations	W11332	Oval & Grounds	9300	Labour OH Alloc	\$32,436.00	
2110366	REC - Oval Maintenance/Operations	W11332	Oval & Grounds	9400	Plant Op Costs Alloc	\$13,001.06	
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Oper:	W11315	Bore Field	2000	Employee Costs - Salaries & Wages	\$619.00	
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Oper:	W11315	Bore Field	2100	Service Contracts	\$500.00	
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Oper:	W11315	Bore Field	9300	Labour OH Alloc	\$721.00	
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Oper:	W11319	Sand Pit R37619 - Forrest Street	2000	Employee Costs - Salaries & Wages	\$310.00	
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Oper:	W11319	Sand Pit R37619 - Forrest Street	9300	Labour OH Alloc	\$360.00	
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Oper:	W11320	Rail Reserve (Rear of Office and Depot)	2000	Employee Costs - Salaries & Wages	\$310.00	
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Oper:	W11320	Rail Reserve (Rear of Office and Depot)	9300	Labour OH Alloc	\$360.00	
2110371	REC - Loan 117 Interest Repayments			2500	Interest Expense - Loans	\$4.80	Linked to Borrowings_Financing Tab
2110388	REC - Building Operations	BO11301	Community Buildings Inc Changing Rooms x 2 - Buildin	2000	Employee Costs - Salaries & Wages	\$4,830.00	
2110388	REC - Building Operations	BO11301	Community Buildings Inc Changing Rooms x 2 - Buildin	2100	Service Contracts	\$3,000.00	
2110388	REC - Building Operations	BO11301	Community Buildings Inc Changing Rooms x 2 - Buildin	2101	Materials	\$350.00	
2110388	REC - Building Operations	BO11301	Community Buildings Inc Changing Rooms x 2 - Buildin	2200	Electricity	\$500.00	
2110388	REC - Building Operations	BO11301	Community Buildings Inc Changing Rooms x 2 - Buildin	2201	Gas	\$350.00	
2110388	REC - Building Operations	BO11301	Community Buildings Inc Changing Rooms x 2 - Buildin	2202	Water	\$500.00	
2110388	REC - Building Operations	BO11301	Community Buildings Inc Changing Rooms x 2 - Buildin	2600	Insurance - Premiums	\$7,860.00	
2110388	REC - Building Operations	BO11301	Community Buildings Inc Changing Rooms x 2 - Buildin	9300	Labour OH Alloc	\$5,622.00	
2110388	REC - Building Operations	BO11302	Loudon Street - Old Drive In Site - Building Operations	2100	Service Contracts	\$90.00	
2110388	REC - Building Operations	BO11303	Tennis Club Building - Building Operations	2100	Service Contracts	\$1,500.00	
2110388	REC - Building Operations	BO11303	Tennis Club Building - Building Operations	2200	Electricity	\$1,500.00	
2110388	REC - Building Operations	BO11303	Tennis Club Building - Building Operations	2600	Insurance - Premiums	\$2,189.00	
2110388	REC - Building Operations	BO11304	Scout Hall - Building Operations	2600	Insurance - Premiums	\$1,068.00	
2110388	REC - Building Operations	BO11305	Golf Club & Sheds - Building Operations	2100	Service Contracts	\$1,000.00	

Annual Budget 2023-24

Schedule 11 - Recreation & Culture



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2110388	REC - Building Operations	BO11305	Golf Club & Sheds - Building Operations	2600	Insurance - Premiums	\$3,056.00	
2110388	REC - Building Operations	BO11306	Ram Shed - Building Operations	2000	Employee Costs - Salaries & Wages	\$1,238.00	
2110388	REC - Building Operations	BO11306	Ram Shed - Building Operations	2100	Service Contracts	\$135.00	
2110388	REC - Building Operations	BO11306	Ram Shed - Building Operations	2600	Insurance - Premiums	\$273.00	
2110388	REC - Building Operations	BO11306	Ram Shed - Building Operations	9300	Labour OH Alloc	\$1,442.00	
2110388	REC - Building Operations	BO11307	Aq Hall - Building Operations	2000	Employee Costs - Salaries & Wages	\$464.00	
2110388	REC - Building Operations	BO11307	Aq Hall - Building Operations	2100	Service Contracts	\$580.00	
2110388	REC - Building Operations	BO11307	Aq Hall - Building Operations	9300	Labour OH Alloc	\$541.00	
2110388	REC - Building Operations	BO11308	Old School Building - Building Operations	2000	Employee Costs - Salaries & Wages	\$1,238.00	
2110388	REC - Building Operations	BO11308	Old School Building - Building Operations	2100	Service Contracts	\$5,000.00	
2110388	REC - Building Operations	BO11308	Old School Building - Building Operations	9300	Labour OH Alloc	\$1,442.00	
2110388	REC - Building Operations	BO11309	PCYC Hall - 44 McLennan St - Building Operations	2100	Service Contracts	\$31.00	
2110388	REC - Building Operations	BO11309	PCYC Hall - 44 McLennan St - Building Operations	2600	Insurance - Premiums	\$1,756.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11301	Community Building & Changing Rooms x 2 - Building Maintenance	2100	Service Contracts	\$1,500.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11301	Community Building & Changing Rooms x 2 - Building Maintenance	2101	Materials	\$1,500.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11302	Loudon Street - Old Drive In Site - Building Maintenance	2100	Service Contracts	\$250.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11302	Loudon Street - Old Drive In Site - Building Maintenance	2101	Materials	\$250.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11303	Tennis Club Building - Building Maintenance	2100	Service Contracts	\$500.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11303	Tennis Club Building - Building Maintenance	2101	Materials	\$500.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11305	Golf Club & Sheds - Buildings Maintenance	2100	Service Contracts	\$250.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11305	Golf Club & Sheds - Buildings Maintenance	2101	Materials	\$250.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11306	Ram Shed - Building Maintenance	2000	Employee Costs - Salaries & Wages	\$3,096.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11306	Ram Shed - Building Maintenance	2100	Service Contracts	\$3,650.00	New Sheetting
2110389	REC - Other Rec Facilities Building Maintenance	BM11306	Ram Shed - Building Maintenance	2101	Materials	\$500.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11306	Ram Shed - Building Maintenance	9300	Labour OH Alloc	\$3,604.00	
2110389	REC - Other Rec Facilities Building Maintenance	BM11307	Aq Hall - Building Maintenance	2101	Materials	\$500.00	
2110392	REC - Depreciation			2400	Depreciation	\$200,890.00	
2110399	REC - Administration Allocated			9900	Admin Costs Alloc/Rec	\$108,166.00	Linked to Budget Admin Alloc tab
Operating Income							
3110300	REC - Contributions & Donations			5830	Contribution Income - Capital	-\$73,226.87	Rural Youth Park Project contribution. Funding held in bonds and deposits held GL 9341524. Use GL 9341523 to recognise the revenue.
3110301	REC - Reimbursements - Other Recreation	BIR11303	Community Buildings Inc Changing Rooms x 2 - Building Maintenance	3810	Other Revenue - Reimbursements	-\$1,000.00	Power reimbursement, annual \$300 insurance synthetic green reimbursement
3110310	REC - Grants	OCl11335	Greater Sports Ground (GSG) - Netball/Basketball Courts	5820	Capital Grants - Commonwealth	-\$393,347.00	Part of Phasing of New Sports Precinct Phase 1 - LRCI Phase 4
3110320	REC - Fees & Charges			3420	Fees & Charges - Facility Hire	-\$2,000.00	
3110320	REC - Fees & Charges			3450	Fees & Charges - Other	-\$800.00	
3110331	REC - Self Supporting Loan 117 Interest Received			3630	Interest on Loan Debtors	-\$4.80	Golf club invoice
Operating Expenditure							
2110521	LIBRARY - Information Technology			2100	Service Contracts	\$1,000.00	
2110541	LIBRARY - Subscriptions & Memberships			2100	Service Contracts	\$1,000.00	\$664.02 AMLIB SUBSCRIPTIPN, better beginnings program \$65
2110550	LIBRARY - Contract Services			2100	Service Contracts	\$27,137.00	\$2101.72 per month plus 7.65 CPI increase x 12
2110560	LIBRARY - General Office Expenses			2101	Materials	\$507.00	lost books etc.
2110560	LIBRARY - General Office Expenses			2600	Insurance - Premiums	\$113.00	
2110599	LIBRARY - Administration Allocated			9900	Admin Costs Alloc/Rec	\$6,652.00	Linked to Budget Admin Alloc tab
Operating Expenditure							
2110711	OTH CUL - Australia Day	EV11701	Australia Day	2100	Service Contracts	\$5,000.00	
2110711	OTH CUL - Australia Day	EV11701	Australia Day	2101	Materials	\$4,500.00	used to be subprogram 4 other governance 2040287
2110713	OTH CUL - Indigenous Affairs	EV11703	Naidoc Week	2100	Service Contracts	\$1,000.00	
2110713	OTH CUL - Indigenous Affairs	EV11703	Naidoc Week	2101	Materials	\$350.00	used to be subprogram 13 - 2130665

Annual Budget 2023-24

Schedule 11 - Recreation & Culture



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2110718	OTH CUL - Community Grants Scheme			2700	Expenditure - Other	\$37,845.00	
2110723	OTH CUL - Artwork Storage			2101	Materials	\$1,000.00	El Toro Plinth construction and lights
2110743	OTH CUL - Other Festival Events	EV11702	Christmas Events	2100	Service Contracts	\$5,000.00	
2110743	OTH CUL - Other Festival Events	EV11705	Kwirrading Koort Grand Opening	2100	Service Contracts	\$2,000.00	
2110743	OTH CUL - Other Festival Events	EV11705	Kwirrading Koort Grand Opening	2101	Materials	\$2,000.00	
2110765	OTH CUL - Maintenance/Operations	W11701	8 McLennan Street - Maintenance/Operations	2100	Service Contracts	\$500.00	
2110799	OTH CUL - Administration Allocated			9900	Admin Costs Alloc/Rec	\$40,859.00	Linked to Budget Admin Alloc tab
Operating Income							
3110700	OTH CUL - Contributions & Donations			3130	Contribution Income - Operating	-\$500.00	Rainmakers contribution to El Toro relocation (2110723)
3110701	OTH CUL - Reimbursements			3810	Other Revenue - Reimbursements	-\$1,500.00	
3110710	OTH CUL - Grants	EVI11703	NAIDOC Week Income	3100	Operating Grants - State Government	-\$1,350.00	

SHIRE OF QUAIRADING
SCHEDULE 12 - TRANSPORT
PROGRAM SUMMARY

PROGRAMME SUMMARY

	23/24 Annual Budget	
	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>		
Construction - Roads, Streets, Bridges and Depots		0.00
Maintenance - Roads, Streets, Bridges and Depots		2,695,519.89
Road Plant Purchases		75,358.61
Traffic Control (Vehicle Licensing)		90,295.00
Aerodromes		15,195.00
<u>OPERATING REVENUE</u>		
Construction - Roads, Streets, Bridges and Depots	1,431,406.00	
Maintenance - Roads, Streets, Bridges and Depots	213,686.65	
Road Plant Purchases	0.00	
Traffic Control (Vehicle Licensing)	20,000.00	
Aerodromes	520.00	
SUB-TOTAL	1,665,612.65	2,876,368.50
<u>CAPITAL EXPENDITURE</u>		
Construction - Roads, Streets, Bridges and Depots		1,889,339.16
Maintenance - Roads, Streets, Bridges and Depots		0.00
Road Plant Purchases		1,030,404.62
Traffic Control (Vehicle Licensing)		0.00
Aerodromes		0.00
<u>CAPITAL REVENUE</u>		
Construction - Roads, Streets, Bridges and Depots	0.00	
Maintenance - Roads, Streets, Bridges and Depots	0.00	
Road Plant Purchases	0.00	
Traffic Control (Vehicle Licensing)	0.00	
Aerodromes	0.00	
SUB-TOTAL	0.00	2,919,743.78
TOTAL - PROGRAMME SUMMARY	1,665,612.65	5,796,112.28

Annual Budget 2023-24

Schedule 12 - Transport



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Income							
3120110	ROADC - Regional Road Group Grants (MRWA)	RRGI166	Quairading - Corrigin Road (RRG) 2021/22 Income	5810	Capital Grants - State Government	-\$74,639.00	Carry Over Funding from 2021/22 \$74,639 for final 20% claim still to be invoiced.
3120110	ROADC - Regional Road Group Grants (MRWA)	RRGI166A	Quairading - Corrigin Road (RRG) 2022/23 Income	5810	Capital Grants - State Government	-\$79,891.00	New Funding for 2022/23 \$79,891 for final 20% claim still to be invoiced
3120110	ROADC - Regional Road Group Grants (MRWA)	RRGI166B	Quairading - Corrigin Road (RRG) 2023/24 Income	5810	Capital Grants - State Government	-\$460,028.00	New Funding for 2023/24
3120111	ROADC - Roads to Recovery Grant	R2RI006	Old Beverley East Road (R2R) Income	5820	Capital Grants - Commonwealth		
3120111	ROADC - Roads to Recovery Grant	R2RI007	Old Beverley West Road (R2R) Income	5820	Capital Grants - Commonwealth	-\$108,163.00	Total Funding RTR \$356,530 for R2RI007, R2RI014 & R2RI106
3120111	ROADC - Roads to Recovery Grant	R2RI014	Badjaling North Road (R2R) Income	5820	Capital Grants - Commonwealth	-\$120,114.00	
3120111	ROADC - Roads to Recovery Grant	R2RI106	Stockpool Road (R2R) Income	5820	Capital Grants - Commonwealth	-\$128,253.00	
3120113	ROADC - Other Grants - Roads/Streets	WSFI010	Dangin - Mears Road - WSNF Income	5810	Capital Grants - State Government	-\$336,558.00	To be started in 23/24
3120113	ROADC - Other Grants - Roads/Streets	WSFI010D	Dangin - Mears Road - WSNF Development Income	5820	Capital Grants - Commonwealth	-\$123,760.00	
Operating Expenditure							
2120210	ROADM - Bridge Maintenance - Outside BUA	MB000	Bridge Maintenance General (Budgeting Only)	2100	Service Contracts	\$50,000.00	
2120210	ROADM - Bridge Maintenance - Outside BUA	MB000	Bridge Maintenance General (Budgeting Only)	2600	Insurance - Premiums	\$20,641.00	
2120211	ROADM - Road Maintenance Built Up Area - Sealed - Council	RM000	Road Maintenance General (Budgeting Only)	2000	Employee Costs - Salaries & Wages	\$54,627.00	Linked to Works Programme
2120211	ROADM - Road Maintenance Built Up Area - Sealed - Council	RM000	Road Maintenance General (Budgeting Only)	2101	Materials	\$53,337.00	
2120211	ROADM - Road Maintenance Built Up Area - Sealed - Council	RM000	Road Maintenance General (Budgeting Only)	9300	Labour OH Alloc	\$62,994.00	
2120211	ROADM - Road Maintenance Built Up Area - Sealed - Council	RM000	Road Maintenance General (Budgeting Only)	9400	Plant Op Costs Alloc	\$119,648.18	
2120217	ROADM - Ancillary Maintenance - Built Up Areas	TREES	Street Trees	2000	Employee Costs - Salaries & Wages	\$3,096.00	
2120217	ROADM - Ancillary Maintenance - Built Up Areas	TREES	Street Trees	2100	Service Contracts	\$15,000.00	
2120217	ROADM - Ancillary Maintenance - Built Up Areas	TREES	Street Trees	2101	Materials	\$5,000.00	
2120217	ROADM - Ancillary Maintenance - Built Up Areas	TREES	Street Trees	9300	Labour OH Alloc	\$3,604.00	
2120217	ROADM - Ancillary Maintenance - Built Up Areas	TREES	Street Trees	9400	Plant Op Costs Alloc	\$1,366.00	
2120231	ROADM - Street Sweeping/Cleaning	SWEEP	Street Sweeping	2100	Service Contracts	\$36,000.00	
2120231	ROADM - Street Sweeping/Cleaning	SWEEP	Street Sweeping	2101	Materials	\$1,000.00	
2120231	ROADM - Street Sweeping/Cleaning	SWEEP	Street Sweeping	9400	Plant Op Costs Alloc	\$5,906.78	
2120234	ROADM - Street Lighting			2200	Electricity	\$32,000.00	
2120235	ROADM - Traffic Signs/Equipment (Safety)	SIGNS	Traffic Signs & Equipment	2000	Employee Costs - Salaries & Wages	\$4,334.00	
2120235	ROADM - Traffic Signs/Equipment (Safety)	SIGNS	Traffic Signs & Equipment	2101	Materials	\$15,000.00	
2120235	ROADM - Traffic Signs/Equipment (Safety)	SIGNS	Traffic Signs & Equipment	9300	Labour OH Alloc	\$5,046.00	
2120235	ROADM - Traffic Signs/Equipment (Safety)	SIGNS	Traffic Signs & Equipment	9400	Plant Op Costs Alloc	\$624.00	

Annual Budget 2023-24

Schedule 12 - Transport



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2120270	ROADM - Loan 118 Interest Repayments			2500	Interest Expense - Loans	\$10,646.93	Linked to Borrowings_Financing Tab
2120287	ROADM - Other Expenses			2101	Materials	\$35,000.00	ROMAN ROAD MANAGEMENT - Sarah
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	2000	Employee Costs - Salaries & Wages	\$18,576.00	
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	2100	Service Contracts	\$4,800.00	
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	2101	Materials	\$3,000.00	
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	2104	Communication Expenses	\$3,600.00	
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	2200	Electricity	\$2,800.00	
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	2201	Gas	\$1,000.00	
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	2202	Water	\$2,500.00	
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	2600	Insurance - Premiums	\$3,019.00	
2120288	ROADM - Depot Building Operations	BO12201	Depot Workshop - Building Operations	9300	Labour OH Alloc	\$21,624.00	
2120288	ROADM - Depot Building Operations	BO12202	Depot Machinery Shed - Building Operations	2000	Employee Costs - Salaries & Wages	\$774.00	
2120288	ROADM - Depot Building Operations	BO12202	Depot Machinery Shed - Building Operations	2100	Service Contracts	\$500.00	
2120288	ROADM - Depot Building Operations	BO12202	Depot Machinery Shed - Building Operations	2101	Materials	\$500.00	
2120288	ROADM - Depot Building Operations	BO12202	Depot Machinery Shed - Building Operations	2600	Insurance - Premiums	\$414.00	
2120288	ROADM - Depot Building Operations	BO12202	Depot Machinery Shed - Building Operations	9300	Labour OH Alloc	\$901.00	
2120288	ROADM - Depot Building Operations	BO12203	Depot Tool Shed - Building Operations	2000	Employee Costs - Salaries & Wages	\$310.00	
2120288	ROADM - Depot Building Operations	BO12203	Depot Tool Shed - Building Operations	2100	Service Contracts	\$500.00	
2120288	ROADM - Depot Building Operations	BO12203	Depot Tool Shed - Building Operations	2101	Materials	\$500.00	
2120288	ROADM - Depot Building Operations	BO12203	Depot Tool Shed - Building Operations	2600	Insurance - Premiums	\$421.00	
2120288	ROADM - Depot Building Operations	BO12203	Depot Tool Shed - Building Operations	9300	Labour OH Alloc	\$360.00	
2120289	ROADM - Depot Building Maintenance	BM12201	Depot Workshop - Building Maintenance	2000	Employee Costs - Salaries & Wages	\$1,238.00	
2120289	ROADM - Depot Building Maintenance	BM12201	Depot Workshop - Building Maintenance	2100	Service Contracts	\$6,000.00	
2120289	ROADM - Depot Building Maintenance	BM12201	Depot Workshop - Building Maintenance	2101	Materials	\$1,500.00	
2120289	ROADM - Depot Building Maintenance	BM12201	Depot Workshop - Building Maintenance	9300	Labour OH Alloc	\$1,442.00	
2120292	ROADM - Depreciation			2400	Depreciation	\$2,084,370.00	
Operating Income							
3120210	ROADM - Direct Road Grant (MRWA)			3100	Operating Grants - State Government	-\$171,105.00	22/23 Wheatbelt South Regional Road Group - Direct Grant
3120290	ROADM - Profit on Sale of Assets			3700	Profit on Disposal of Asset	-\$42,581.65	Linked to asset disposal sheet

Annual Budget 2023-24

Schedule 12 - Transport



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Expenditure							
2120391	PLANT - Loss on Disposal of Assets			2300	Loss on Disposal of Asset	\$75,358.61	Linked to asset disposal sheet - Loss on UD auto truck trade-in
Operating Expenditure							
2120565	LICENSING - Maintenance/Operations			2104	Communication Expenses	\$500.00	
2120599	LICENSING - Administration Allocated			9900	Admin Costs Alloc/Rec	\$89,795.00	Linked to Budget Admin Alloc tab
Operating Income							
3120502	LICENSING - Transport Licensing Commission			3800	Commissions Received	-\$20,000.00	Transport commission
Operating Expenditure							
2120665	AERO - Airstrip & Grounds Maintenance/Operations	W12601	Airstrip & Grounds Maintenance	2000	Employee Costs - Salaries & Wages	\$2,012.00	
2120665	AERO - Airstrip & Grounds Maintenance/Operations	W12601	Airstrip & Grounds Maintenance	2101	Materials	\$500.00	
2120665	AERO - Airstrip & Grounds Maintenance/Operations	W12601	Airstrip & Grounds Maintenance	2200	Electricity	\$850.00	
2120665	AERO - Airstrip & Grounds Maintenance/Operations	W12601	Airstrip & Grounds Maintenance	2600	Insurance - Premiums	\$325.00	
2120665	AERO - Airstrip & Grounds Maintenance/Operations	W12601	Airstrip & Grounds Maintenance	9300	Labour OH Alloc	\$2,343.00	
2120665	AERO - Airstrip & Grounds Maintenance/Operations	W12601	Airstrip & Grounds Maintenance	9400	Plant Op Costs Alloc	\$452.00	
2120692	AERO - Depreciation			2400	Depreciation	\$2,061.00	
2120699	AERO - Administration Allocated			9900	Admin Costs Alloc/Rec	\$6,652.00	Linked to Budget Admin Alloc tab
Operating Income							
3120635	AERO - Other Income			3450	Fees & Charges - Other	-\$520.00	Annual rent - old hangar John Harris (some in prepaid grants, will need journ

SHIRE OF QUAIRADING
SCHEDULE 13 - ECONOMIC SERVICES
PROGRAM SUMMARY

PROGRAMME SUMMARY

	23/24 Annual Budget	
	Revenue \$	Expenditure \$
<u>OPERATING EXPENDITURE</u>		
Rural Services		124,202.60
Tourism and Area Promotion		554,502.72
Building Control		29,645.00
Economic Development		232,390.00
Other Economic Services		113,929.53
<u>OPERATING REVENUE</u>		
Rural Services	100,000.00	
Tourism and Area Promotion	190,000.00	
Building Control	3,684.00	
Economic Development	0.00	
Other Economic Services	57,700.00	
SUB-TOTAL	351,384.00	1,054,669.85
<u>CAPITAL EXPENDITURE</u>		
Rural Services		10,512.60
Tourism and Area Promotion		34,796.00
Building Control		0.00
Economic Development		0.00
Other Economic Services		23,000.00
<u>CAPITAL REVENUE</u>		
Rural Services	0.00	
Tourism and Area Promotion	0.00	
Building Control	0.00	
Economic Development	0.00	
Other Economic Services	0.00	
SUB-TOTAL	0.00	68,308.60
TOTAL - PROGRAMME SUMMARY	351,384.00	1,122,978.45

Annual Budget 2023-24

Schedule 13 - Economic Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Expenditure							
2130111	RURAL - Noxious Weed Control	W13101	Other Noxious Weeds	2000	Employee Costs - Salaries & Wages	\$3,096.00	
2130111	RURAL - Noxious Weed Control	W13101	Other Noxious Weeds	2101	Materials	\$3,500.00	
2130111	RURAL - Noxious Weed Control	W13101	Other Noxious Weeds	9300	Labour OH Alloc	\$3,604.00	
2130112	RURAL - Skeleton Weed Control			2000	Employee Costs - Salaries & Wages	\$42,160.00	Linked to the Salaries Budget (Salary Component)
2130112	RURAL - Skeleton Weed Control			2001	Employee Costs - Superannuation	\$4,638.00	Linked to the Salaries Budget (Superannuation Component)
2130112	RURAL - Skeleton Weed Control			2002	Employee Costs - Workers Comp Insurance	\$947.00	Linked to the Salaries Budget (Work Care Component)
2130112	RURAL - Skeleton Weed Control			2101	Materials	\$27,200.00	\$27,200 Winter Treatment
2130112	RURAL - Skeleton Weed Control			2104	Communication Expenses	\$1,560.00	communications
2130112	RURAL - Skeleton Weed Control			2106	Lease/Rental/Hire Costs	\$12,525.60	
2130112	RURAL - Skeleton Weed Control			2600	Insurance - Premiums	\$1,000.00	Public liability, vehicle insurance
2130112	RURAL - Skeleton Weed Control			2700	Expenditure - Other	\$1,500.00	Meetings/Conferences, promotion/awareness
2130112	RURAL - Skeleton Weed Control			9400	Plant Op Costs Alloc	\$5,368.00	Linked to the Plant Maintenance Budget
2130199	RURAL - Administration Allocated			9900	Admin Costs Alloc/Rec	\$17,104.00	Linked to Budget Admin Alloc tab
Operating Income							
3130110	RURAL - Grants			3810	Other Revenue - Reimbursements	-\$100,000.00	Skeleton Weed Funding
Operating Expenditure							
2130240	TOUR - Public Relations & Area Promotion	W13206	Sikh Memorial - Concrete plinth	2100	Service Contracts	\$2,500.00	
2130240	TOUR - Public Relations & Area Promotion	W13206	Sikh Memorial - Concrete plinth	2101	Materials	\$2,500.00	
2130240	TOUR - Public Relations & Area Promotion	W13207	Pathways to Wave Rock Signage - Roe Tourism initiative	2100	Service Contracts	\$4,000.00	
2130240	TOUR - Public Relations & Area Promotion	W13207	Pathways to Wave Rock Signage - Roe Tourism initiative	2101	Materials	\$2,000.00	
2130240	TOUR - Public Relations & Area Promotion	W13210	Toapin Weir	2000	Employee Costs - Salaries & Wages	\$3,096.00	
2130240	TOUR - Public Relations & Area Promotion	W13210	Toapin Weir	2100	Service Contracts	\$4,000.00	
2130240	TOUR - Public Relations & Area Promotion	W13210	Toapin Weir	2202	Water	\$850.00	
2130240	TOUR - Public Relations & Area Promotion	W13210	Toapin Weir	9300	Labour OH Alloc	\$3,604.00	
2130240	TOUR - Public Relations & Area Promotion	W13211	Tourism Photography & Videography	2100	Service Contracts	\$1,000.00	
2130240	TOUR - Public Relations & Area Promotion	W13212	Tourist Information (Information Brochures, Map Pads)	2100	Service Contracts	\$2,500.00	
2130240	TOUR - Public Relations & Area Promotion	W13214	Caravan Park Brochure & Website	2100	Service Contracts	\$200.00	
2130240	TOUR - Public Relations & Area Promotion	W13216	Social Media Advertising	2100	Service Contracts	\$2,000.00	
2130240	TOUR - Public Relations & Area Promotion	W13217	Quairading Website Redevelopment	2100	Service Contracts	\$10,977.00	PWD Website redevelopment. \$10,000 rollover from year before
2130240	TOUR - Public Relations & Area Promotion	W13218	Tourist Promotion - Advertising & Memberships	2100	Service Contracts	\$5,000.00	
2130240	TOUR - Public Relations & Area Promotion	W13218	Tourist Promotion - Advertising & Memberships	2101	Materials	\$5,000.00	Signbiz - Car Museum

Annual Budget 2023-24

Schedule 13 - Economic Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2130240	TOUR - Public Relations & Area Promotion	W13219	Roe Tourism Membership	2100	Service Contracts	\$6,000.00	
2130240	TOUR - Public Relations & Area Promotion	W13222	Nookaminnie Nature Reserve Trail	2100	Service Contracts	\$2,000.00	
2130240	TOUR - Public Relations & Area Promotion	W13223	Stacey Lamb Train Gazebo	2100	Service Contracts	\$7,880.00	
2130240	TOUR - Public Relations & Area Promotion	W13224	Tourism Community Event	2100	Service Contracts	\$5,000.00	
2130266	TOUR - Caravan Park General Maintenance/Operations	W13220	Caravan Park	2000	Employee Costs - Salaries & Wages	\$21,672.00	
2130266	TOUR - Caravan Park General Maintenance/Operations	W13220	Caravan Park	2100	Service Contracts	\$2,640.00	
2130266	TOUR - Caravan Park General Maintenance/Operations	W13220	Caravan Park	2101	Materials	\$9,000.00	
2130266	TOUR - Caravan Park General Maintenance/Operations	W13220	Caravan Park	2200	Electricity	\$1,500.00	
2130266	TOUR - Caravan Park General Maintenance/Operations	W13220	Caravan Park	2201	Gas	\$1,200.00	
2130266	TOUR - Caravan Park General Maintenance/Operations	W13220	Caravan Park	2202	Water	\$11,000.00	
2130266	TOUR - Caravan Park General Maintenance/Operations	W13220	Caravan Park	9300	Labour OH Alloc	\$25,228.00	
2130270	TOUR - Loan 119 Interest Repayments			2500	Interest Expense - Loans	\$2,430.72	Linked to Borrowings_Financing Tab
2130288	TOUR - Building Operations	BO13201	Railway Station Building - Building Operations	2100	Service Contracts	\$1,000.00	
2130288	TOUR - Building Operations	BO13201	Railway Station Building - Building Operations	2200	Electricity	\$1,800.00	
2130288	TOUR - Building Operations	BO13201	Railway Station Building - Building Operations	2202	Water	\$500.00	
2130288	TOUR - Building Operations	BO13201	Railway Station Building - Building Operations	2600	Insurance - Premiums	\$936.00	
2130288	TOUR - Building Operations	BO13202	Town Clock and Town Centre (Gazebos & Misc Exp) - Building Operations	2000	Employee Costs - Salaries & Wages	\$2,012.00	
2130288	TOUR - Building Operations	BO13202	Town Clock and Town Centre (Gazebos & Misc Exp) - Building Operations	2100	Service Contracts	\$2,500.00	
2130288	TOUR - Building Operations	BO13202	Town Clock and Town Centre (Gazebos & Misc Exp) - Building Operations	2101	Materials	\$2,500.00	
2130288	TOUR - Building Operations	BO13202	Town Clock and Town Centre (Gazebos & Misc Exp) - Building Operations	2600	Insurance - Premiums	\$72.00	
2130288	TOUR - Building Operations	BO13202	Town Clock and Town Centre (Gazebos & Misc Exp) - Building Operations	9300	Labour OH Alloc	\$2,343.00	
2130288	TOUR - Building Operations	BO13240	Caravan Park Reception & Residence - Building Operations	2000	Employee Costs - Salaries & Wages	\$1,610.00	
2130288	TOUR - Building Operations	BO13240	Caravan Park Reception & Residence - Building Operations	2100	Service Contracts	\$892.00	
2130288	TOUR - Building Operations	BO13240	Caravan Park Reception & Residence - Building Operations	2104	Communication Expenses	\$1,000.00	
2130288	TOUR - Building Operations	BO13240	Caravan Park Reception & Residence - Building Operations	2200	Electricity	\$3,000.00	
2130288	TOUR - Building Operations	BO13240	Caravan Park Reception & Residence - Building Operations	2202	Water	\$2,000.00	
2130288	TOUR - Building Operations	BO13240	Caravan Park Reception & Residence - Building Operations	2600	Insurance - Premiums	\$672.00	
2130288	TOUR - Building Operations	BO13240	Caravan Park Reception & Residence - Building Operations	9300	Labour OH Alloc	\$1,874.00	
2130288	TOUR - Building Operations	BO13241	Caravan Park Cabin 1 (Universal Access) - Building Operations	2000	Employee Costs - Salaries & Wages	\$3,715.00	
2130288	TOUR - Building Operations	BO13241	Caravan Park Cabin 1 (Universal Access) - Building Operations	2100	Service Contracts	\$844.00	

Annual Budget 2023-24

Schedule 13 - Economic Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2130288	TOUR - Building Operations	BO13241	Caravan Park Cabin 1 (Universal Access) - Building Operations	2200	Electricity	\$2,000.00	
2130288	TOUR - Building Operations	BO13241	Caravan Park Cabin 1 (Universal Access) - Building Operations	2202	Water	\$1,200.00	
2130288	TOUR - Building Operations	BO13241	Caravan Park Cabin 1 (Universal Access) - Building Operations	2600	Insurance - Premiums	\$410.00	
2130288	TOUR - Building Operations	BO13241	Caravan Park Cabin 1 (Universal Access) - Building Operations	9300	Labour OH Alloc	\$4,325.00	
2130288	TOUR - Building Operations	BO13242	Caravan Park Cabin 2 - Building Operations	2000	Employee Costs - Salaries & Wages	\$3,715.00	
2130288	TOUR - Building Operations	BO13242	Caravan Park Cabin 2 - Building Operations	2100	Service Contracts	\$844.00	
2130288	TOUR - Building Operations	BO13242	Caravan Park Cabin 2 - Building Operations	2200	Electricity	\$2,000.00	
2130288	TOUR - Building Operations	BO13242	Caravan Park Cabin 2 - Building Operations	2202	Water	\$1,200.00	
2130288	TOUR - Building Operations	BO13242	Caravan Park Cabin 2 - Building Operations	2600	Insurance - Premiums	\$377.00	
2130288	TOUR - Building Operations	BO13242	Caravan Park Cabin 2 - Building Operations	9300	Labour OH Alloc	\$4,325.00	
2130288	TOUR - Building Operations	BO13243	Caravan Park Cabin 3 - Building Operations	2000	Employee Costs - Salaries & Wages	\$3,715.00	
2130288	TOUR - Building Operations	BO13243	Caravan Park Cabin 3 - Building Operations	2100	Service Contracts	\$844.00	
2130288	TOUR - Building Operations	BO13243	Caravan Park Cabin 3 - Building Operations	2200	Electricity	\$2,000.00	
2130288	TOUR - Building Operations	BO13243	Caravan Park Cabin 3 - Building Operations	2202	Water	\$1,200.00	
2130288	TOUR - Building Operations	BO13243	Caravan Park Cabin 3 - Building Operations	2600	Insurance - Premiums	\$377.00	
2130288	TOUR - Building Operations	BO13243	Caravan Park Cabin 3 - Building Operations	9300	Labour OH Alloc	\$4,325.00	
2130288	TOUR - Building Operations	BO13244	Caravan Park Toilets & Ablutions - Building Operations	2000	Employee Costs - Salaries & Wages	\$10,898.00	
2130288	TOUR - Building Operations	BO13244	Caravan Park Toilets & Ablutions - Building Operations	2100	Service Contracts	\$1,000.00	
2130288	TOUR - Building Operations	BO13244	Caravan Park Toilets & Ablutions - Building Operations	2101	Materials	\$500.00	
2130288	TOUR - Building Operations	BO13244	Caravan Park Toilets & Ablutions - Building Operations	2200	Electricity	\$1,000.00	
2130288	TOUR - Building Operations	BO13244	Caravan Park Toilets & Ablutions - Building Operations	2201	Gas	\$500.00	
2130288	TOUR - Building Operations	BO13244	Caravan Park Toilets & Ablutions - Building Operations	2202	Water	\$500.00	
2130288	TOUR - Building Operations	BO13244	Caravan Park Toilets & Ablutions - Building Operations	2600	Insurance - Premiums	\$663.00	
2130288	TOUR - Building Operations	BO13244	Caravan Park Toilets & Ablutions - Building Operations	9300	Labour OH Alloc	\$12,686.00	
2130288	TOUR - Building Operations	BO13245	Caravan Park Amenities & Kitchen - Building Operations	2000	Employee Costs - Salaries & Wages	\$3,220.00	
2130288	TOUR - Building Operations	BO13245	Caravan Park Amenities & Kitchen - Building Operations	2101	Materials	\$800.00	
2130288	TOUR - Building Operations	BO13245	Caravan Park Amenities & Kitchen - Building Operations	2600	Insurance - Premiums	\$223.00	
2130288	TOUR - Building Operations	BO13245	Caravan Park Amenities & Kitchen - Building Operations	9300	Labour OH Alloc	\$3,748.00	
2130288	TOUR - Building Operations	BO13247	Caravan Park Single Occupancy (Backpacker) Units - Building Operations	2000	Employee Costs - Salaries & Wages	\$4,025.00	
2130288	TOUR - Building Operations	BO13247	Caravan Park Single Occupancy (Backpacker) Units - Building Operations	2100	Service Contracts	\$844.00	

Annual Budget 2023-24

Schedule 13 - Economic Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2130288	TOUR - Building Operations	BO13247	Caravan Park Single Occupancy (Backpacker) Units - Building Operations	2200	Electricity	\$800.00	
2130288	TOUR - Building Operations	BO13247	Caravan Park Single Occupancy (Backpacker) Units - Building Operations	2600	Insurance - Premiums	\$311.00	
2130288	TOUR - Building Operations	BO13247	Caravan Park Single Occupancy (Backpacker) Units - Building Operations	9300	Labour OH Alloc	\$4,685.00	
2130289	TOUR - Building Maintenance	BM13201	Railway Station Building - Building Maintenance	2100	Service Contracts	\$13,000.00	
2130289	TOUR - Building Maintenance	BM13201	Railway Station Building - Building Maintenance	2101	Materials	\$2,000.00	
2130289	TOUR - Building Maintenance	BM13240	Caravan Park Reception & Residence - Building Maintenance	2100	Service Contracts	\$500.00	
2130289	TOUR - Building Maintenance	BM13240	Caravan Park Reception & Residence - Building Maintenance	2101	Materials	\$500.00	
2130289	TOUR - Building Maintenance	BM13241	Caravan Park Cabin 1 (Universal Access) - Building Maintenance	2100	Service Contracts	\$750.00	
2130289	TOUR - Building Maintenance	BM13241	Caravan Park Cabin 1 (Universal Access) - Building Maintenance	2101	Materials	\$500.00	
2130289	TOUR - Building Maintenance	BM13242	Caravan Park Cabin 2 - Building Maintenance	2100	Service Contracts	\$750.00	
2130289	TOUR - Building Maintenance	BM13242	Caravan Park Cabin 2 - Building Maintenance	2101	Materials	\$500.00	
2130289	TOUR - Building Maintenance	BM13243	Caravan Park Cabin 3 - Building Maintenance	2100	Service Contracts	\$750.00	
2130289	TOUR - Building Maintenance	BM13243	Caravan Park Cabin 3 - Building Maintenance	2101	Materials	\$500.00	
2130289	TOUR - Building Maintenance	BM13244	Caravan Park Toilets & Ablutions - Building Maintenance	2100	Service Contracts	\$750.00	
2130289	TOUR - Building Maintenance	BM13244	Caravan Park Toilets & Ablutions - Building Maintenance	2101	Materials	\$250.00	
2130289	TOUR - Building Maintenance	BM13245	Caravan Park Amenities & Kitchen - Building Maintenance	2100	Service Contracts	\$750.00	
2130289	TOUR - Building Maintenance	BM13245	Caravan Park Amenities & Kitchen - Building Maintenance	2101	Materials	\$250.00	
2130289	TOUR - Building Maintenance	BM13247	Caravan Park Single Occupancy (Backpacker) Units - Building Maintenance	2100	Service Contracts	\$750.00	
2130289	TOUR - Building Maintenance	BM13247	Caravan Park Single Occupancy (Backpacker) Units - Building Maintenance	2101	Materials	\$500.00	
2130292	TOUR - Depreciation			2400	Depreciation	\$170,029.00	
2130299	TOUR - Administration Allocated			9900	Admin Costs Alloc/Rec	\$108,166.00	Linked to Budget Admin Alloc tab
Operating Income							
3130223	TOUR - Caravan Park Camp Site Fees			3430	Fees & Charges - Rental/Lease/Hire Income	-\$60,000.00	
3130224	TOUR - Caravan Park Cabin/Unit Hire Fees			3430	Fees & Charges - Rental/Lease/Hire Income	-\$130,000.00	
Operating Expenditure							
2130350	BUILD - Contract Services			2100	Service Contracts	\$8,000.00	City of Kalamunda
2130352	BUILD - Consultants			2100	Service Contracts	\$8,000.00	Local Business Structural Assessments
2130385	BUILD - Legal Expenses			2100	Service Contracts	\$500.00	
2130399	BUILD - Administration Allocated			9900	Admin Costs Alloc/Rec	\$13,145.00	Linked to Budget Admin Alloc tab
Operating Income							
3130302	BUILD - Commissions - BSL & CTF			3800	Commissions Received	-\$100.00	

Annual Budget 2023-24

Schedule 13 - Economic Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
3130320	BUILD - Fees & Charges (Licences)			3400	Fees & Charges - Licences	-\$3,000.00	
3130321	BUILD - Private Swimming Pool Inspection Fees			3450	Fees & Charges - Other	-\$584.00	
Operating Expenditure							
2130600	ECON DEV - Employee Costs			2000	Employee Costs - Salaries & Wages	\$11,235.00	Linked to the Salaries Budget (Salary Component)
2130600	ECON DEV - Employee Costs			2001	Employee Costs - Superannuation	\$1,236.00	Linked to the Salaries Budget (Superannuation Component)
2130600	ECON DEV - Employee Costs			2002	Employee Costs - Workers Comp Insurance	\$252.00	Linked to the Salaries Budget (Work Care Component)
2130618	ECON DEV - Business Support Grants			2700	Expenditure - Other	\$20,000.00	
2130640	ECON DEV - Advertising & Promotion			2101	Materials	\$1,500.00	Last year was Red TV advert creations
2130642	ECON DEV - Projects			2100	Service Contracts	\$5,000.00	Community Activations
2130665	ECON DEV - General Maintenance/Operations			2101	Materials	\$1,000.00	Other Expenses - Community & Grants: Program Operating Expenses, RAP expenses, Training for community groups (NAIDOC is now sc11)
2130686	ECON DEV - Expensed Minor Asset Purchases			2101	Materials	\$2,000.00	Photography Camera
2130692	ECON DEV - Depreciation			2400	Depreciation	\$34,490.00	
2130699	ECON DEV - Administration Allocated			9900	Admin Costs Alloc/Rec	\$155,677.00	Linked to Budget Admin Alloc tab
Operating Expenditure							
2130855	OTH ECON - Community Bus			9400	Plant Op Costs Alloc	\$7,328.53	Linked to the Plant Maintenance Budget
2130865	OTH ECON - Standpipe Maintenance/Operations	W13801	Standpipes	2000	Employee Costs - Salaries & Wages	\$557.00	
2130865	OTH ECON - Standpipe Maintenance/Operations	W13801	Standpipes	2100	Service Contracts	\$500.00	
2130865	OTH ECON - Standpipe Maintenance/Operations	W13801	Standpipes	2101	Materials	\$4,650.00	
2130865	OTH ECON - Standpipe Maintenance/Operations	W13801	Standpipes	2200	Electricity	\$3,500.00	
2130865	OTH ECON - Standpipe Maintenance/Operations	W13801	Standpipes	2202	Water	\$37,000.00	
2130865	OTH ECON - Standpipe Maintenance/Operations	W13801	Standpipes	9300	Labour OH Alloc	\$649.00	
2130888	OTH ECON - Building Operations	BO13810	Veterinary Clinic - Building Operations	2100	Service Contracts	\$453.00	
2130888	OTH ECON - Building Operations	BO13810	Veterinary Clinic - Building Operations	2202	Water	\$1,400.00	
2130888	OTH ECON - Building Operations	BO13810	Veterinary Clinic - Building Operations	2600	Insurance - Premiums	\$537.00	
2130888	OTH ECON - Building Operations	BO13811	Community Resource Centre - Building Operations	2000	Employee Costs - Salaries & Wages	\$7,740.00	
2130888	OTH ECON - Building Operations	BO13811	Community Resource Centre - Building Operations	2100	Service Contracts	\$8,469.00	
2130888	OTH ECON - Building Operations	BO13811	Community Resource Centre - Building Operations	2101	Materials	\$4,500.00	
2130888	OTH ECON - Building Operations	BO13811	Community Resource Centre - Building Operations	2104	Communication Expenses	\$1,300.00	
2130888	OTH ECON - Building Operations	BO13811	Community Resource Centre - Building Operations	2200	Electricity	\$7,500.00	
2130888	OTH ECON - Building Operations	BO13811	Community Resource Centre - Building Operations	2202	Water	\$3,500.00	

Annual Budget 2023-24

Schedule 13 - Economic Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2130888	OTH ECON - Building Operations		Community Resource Centre - Building Operations	2600	Insurance - Premiums	\$6,624.00	
2130888	OTH ECON - Building Operations	BO13811	Community Resource Centre - Building Operations	9300	Labour OH Alloc	\$9,010.00	
2130888	OTH ECON - Building Operations	BO13811	Community Resource Centre - Building Operations	9400	Plant Op Costs Alloc	\$520.00	
2130889	OTH ECON - Building Maintenance	BM13810	Veterinary Clinic - Building Maintenance	2100	Service Contracts	\$500.00	
2130889	OTH ECON - Building Maintenance	BM13810	Veterinary Clinic - Building Maintenance	2101	Materials	\$500.00	
2130889	OTH ECON - Building Maintenance	BM13811	Community Resource Centre - Building Maintenance	2100	Service Contracts	\$4,000.00	
2130889	OTH ECON - Building Maintenance	BM13811	Community Resource Centre - Building Maintenance	2101	Materials	\$500.00	
2130899	OTH ECON - Administration Allocated			9900	Admin Costs Alloc/Rec	\$2,692.00	Linked to Budget Admin Alloc tab
Operating Income							
3130820	OTH ECON - Fees & Charges	F113811	Community Resource Centre - Fees and Charges Income	3420	Fees & Charges - Facility Hire	-\$700.00	
3130820	OTH ECON - Fees & Charges	F113811	Community Resource Centre - Fees and Charges Income	3430	Fees & Charges - Rental/Lease/Hire Income	-\$7,000.00	
3130820	OTH ECON - Fees & Charges	F113811	Community Resource Centre - Fees and Charges Income	3450	Fees & Charges - Other	-\$500.00	CRC Gym Memberships.
3130821	OTH ECON - Standpipe Income			3810	Other Revenue - Reimbursements	-\$27,500.00	
3130825	OTH ECON - Commercial Property Lease Income	BIF13810	Veterinary Clinic - Rent	3430	Fees & Charges - Rental/Lease/Hire Income	-\$500.00	
3130825	OTH ECON - Commercial Property Lease Income	BIF13811	Community Resource Centre - Rent/Hire	3430	Fees & Charges - Rental/Lease/Hire Income	-\$20,000.00	
3130834	OTH ECON - Other Fees & Charges			3450	Fees & Charges - Other	-\$1,500.00	CHARGES - COMMUNITY BUS

SHIRE OF QUAIRADING
SCHEDULE 14 - OTHER PROPERTY & SERVICES
PROGRAM SUMMARY

PROGRAMME SUMMARY

23/24 Annual Budget

	Revenue	Expenditure
	\$	\$
<u>OPERATING EXPENDITURE</u>		
Private Works		23,798.00
General Administration Overheads		7,076.11
Public Works Overheads		(0.39)
Plant Operation Costs		0.00
Salaries and Wages		0.00
Unclassified		15,000.00
Stock		0.00
<u>OPERATING REVENUE</u>		
Private Works	17,000.00	
General Administration Overheads	7,076.00	
Public Works Overheads	2,500.00	
Plant Operation Costs	7,000.00	
Salaries and Wages	0.00	
Unclassified	0.00	
Stock	0.00	
SUB-TOTAL	33,576.00	45,873.72
<u>CAPITAL EXPENDITURE</u>		
Private Works		0.00
General Administration Overheads		63,729.00
Public Works Overheads		0.00
Plant Operation Costs		0.00
Salaries and Wages		0.00
Unclassified		0.00
Stock		0.00
<u>CAPITAL REVENUE</u>		
Private Works	0.00	
General Administration Overheads	0.00	
Public Works Overheads	0.00	
Plant Operation Costs	0.00	
Salaries and Wages	0.00	
Unclassified	0.00	
Stock	0.00	
SUB-TOTAL	0.00	63,729.00
TOTAL - PROGRAMME SUMMARY	33,576.00	109,602.72

Annual Budget 2023-24

Schedule 14 - Other Property & Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
Operating Expenditure							
2140187	PRIVATE - Other Expenses	PW000	Private Works General (Budgeting Only)	2000	Employee Costs - Salaries & Wages	\$3,684.00	
2140187	PRIVATE - Other Expenses	PW000	Private Works General (Budgeting Only)	9300	Labour OH Alloc	\$4,289.00	
2140187	PRIVATE - Other Expenses	PW000	Private Works General (Budgeting Only)	9400	Plant Op Costs Alloc	\$5,214.00	TOO high, the rates are too high
2140199	PRIVATE - Administration Allocated			9900	Admin Costs Alloc/Rec	\$10,611.00	Linked to Budget Admin Alloc tab
Operating Income							
3140120	PRIVATE - Private Works Income	FI000	Private Works General (Budgeting Only) - Fee:	3430	Fees & Charges - Rental/Lease/Hire Income	-\$15,000.00	Actuals split against multiple FI jobs....
3140120	PRIVATE - Private Works Income	FI1000	Private Works Miscellaneous Supply & Portabl	3430	Fees & Charges - Rental/Lease/Hire Income	-\$2,000.00	material sales, sand etc
Operating Expenditure							
2140200	ADMIN - Employee Costs			2000	Employee Costs - Salaries & Wages	\$967,417.00	Linked to the Salaries Budget (Salary Component)
2140200	ADMIN - Employee Costs			2001	Employee Costs - Superannuation	\$105,231.00	Linked to the Salaries Budget (Superannuation Component)
2140200	ADMIN - Employee Costs			2002	Employee Costs - Workers Comp Insurance	\$21,702.00	Linked to the Salaries Budget (Work Care Component)
2140203	ADMIN - Uniforms			2003	Employee Costs - Other	\$5,571.86	\$4,700 Staff Uniform Allowance as Per contracts \$600 - CEO roll-over from 22-23 as unspent allowance and unspent \$271.86 from 21/22
2140204	ADMIN - Training & Development			2003	Employee Costs - Other	\$26,500.00	\$12,500 Staff training (Admin, cleaners, community) \$10,500 Executive Professional Development (as per Employment Contracts) \$3,500 CEO Professional Development carried over from 21/22 as unspent
2140204	ADMIN - Training & Development			2100	Service Contracts	\$3,000.00	
2140204	ADMIN - Training & Development			2101	Materials	\$500.00	
2140204	ADMIN - Training & Development			9300	Labour OH Alloc	\$600.00	
2140205	ADMIN - Recruitment			2003	Employee Costs - Other	\$6,000.00	\$5,000 Relocation Expense - CEO \$1,000 Pre-Employment medicals
2140205	ADMIN - Recruitment			2100	Service Contracts	\$3,000.00	
2140206	ADMIN - Fringe Benefits Tax (FBT)			2000	Employee Costs - Salaries & Wages		
2140206	ADMIN - Fringe Benefits Tax (FBT)			2003	Employee Costs - Other	\$13,000.00	
2140210	ADMIN - Motor Vehicle Expenses			9400	Plant Op Costs Alloc	\$12,872.66	Linked to the Plant Maintenance Budget
2140215	ADMIN - Printing & Stationery			2101	Materials	\$10,000.00	
2140216	ADMIN - Postage & Freight			2101	Materials	\$3,000.00	
2140220	ADMIN - Communication Expenses			2101	Materials	\$10,000.00	Admin mobiles \$12,000
2140220	ADMIN - Communication Expenses			2104	Communication Expenses	\$4,500.00	
2140221	ADMIN - Information Technology			2100	Service Contracts	\$197,799.63	\$54,301.17 - IT Vision Annual Licence Fee, Database Workgroup & Emailing Payslips \$35,456.30 - IT Vision Altus Uplift (5 year module implementation program) \$770.00 - IT Vision Usergroup \$2,000 - Other Licences \$5508.36 - EFTSure (\$417.300 month x 11 months) \$4,500 - Adobe Acrobat Pro DC (14 x 245.40) \$83,155 - IT Support: Wallis (September 22 to June 23) \$4,200 - Microsoft Office 365 User \$6,000 - Strategic ICT Plan, Disaster Recovery Plan and Disaster Recovery Plan Testing - Infocouncil
2140226	ADMIN - Office Equipment Mtce			2101	Materials	\$500.00	Photocopier maintenance
2140227	ADMIN - Records Management			2100	Service Contracts	\$3,000.00	Shredding
2140227	ADMIN - Records Management			2101	Materials	\$200.00	
2140241	ADMIN - Subscriptions & Memberships			2100	Service Contracts	\$11,310.00	WALGA Employee Relations \$4,990 WALGA Local Laws \$680, Governance \$366, Tax Services \$1605 & Procurement \$2678 & Membership \$8276.05

Annual Budget 2023-24

Schedule 14 - Other Property & Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2140250	ADMIN - Contract Services			2100	Service Contracts	\$16,555.00	CRC: Gym management \$5200 CRC: Membership \$850 CRC: Building management fee \$9000
2140250	ADMIN - Contract Services			2101	Materials	\$2,500.00	
2140275	ADMIN - Lease Interest Repayments			2501	Interest Expense - Leases	\$92.96	Linked to Borrowings_Financing Tab
2140285	ADMIN - Legal Expenses			2100	Service Contracts	\$10,000.00	
2140286	ADMIN - Expensed Minor Asset Purchases			2101	Materials	\$27,200.00	\$27,200 8 Laptop replacements
2140288	ADMIN - Building Operations	BO14201	Administration Building - Building Operations	2000	Employee Costs - Salaries & Wages	\$4,025.00	
2140288	ADMIN - Building Operations	BO14201	Administration Building - Building Operations	2100	Service Contracts	\$7,304.00	
2140288	ADMIN - Building Operations	BO14201	Administration Building - Building Operations	2101	Materials	\$5,000.00	
2140288	ADMIN - Building Operations	BO14201	Administration Building - Building Operations	2104	Communication Expenses	\$10,000.00	
2140288	ADMIN - Building Operations	BO14201	Administration Building - Building Operations	2200	Electricity	\$4,500.00	
2140288	ADMIN - Building Operations	BO14201	Administration Building - Building Operations	2202	Water	\$1,300.00	
2140288	ADMIN - Building Operations	BO14201	Administration Building - Building Operations	2600	Insurance - Premiums	\$4,991.00	
2140288	ADMIN - Building Operations	BO14201	Administration Building - Building Operations	9300	Labour OH Alloc	\$4,685.00	
2140289	ADMIN - Building Maintenance	BM14201	Administration Building - Building Maintenance	2100	Service Contracts	\$20,000.00	
2140289	ADMIN - Building Maintenance	BM14201	Administration Building - Building Maintenance	2101	Materials	\$500.00	
2140289	ADMIN - Building Maintenance	BM14202	Works Supervisors Office - Building Maintenance	2100	Service Contracts	\$2,000.00	
2140292	ADMIN - Depreciation			2400	Depreciation	\$44,800.00	Linked to Depreciation Summary tab
2140298	ADMIN - Admin Staff Housing Costs Allocated			9800	Staff Housing Alloc/Rec	\$19,612.00	Linked to Budget Housing Allocation tab
2140299	ADMIN - Administration Overheads Recovered			9900	Admin Costs Alloc/Rec	-\$1,583,693.00	Linked to Budget Admin Alloc tab
Operating Income							
3140200	ADMIN - Contributions & Donations			3130	Contribution Income - Operating	-\$5,876.00	CEO contribution to vehicle/house rent deduction - FBT offset
3140200	ADMIN - Contributions & Donations			3810	Other Revenue - Reimbursements	-\$100.00	Other staff reimbursements
3140201	ADMIN - Reimbursements	CI14201	Administration Costs - Contribution Income Re	3810	Other Revenue - Reimbursements	-\$1,000.00	
3140220	ADMIN - Fees & Charges			3450	Fees & Charges - Other	-\$100.00	Photocopying, secretarial, mail drops, maps, etc.
Operating Expenditure							
2140300	PWO - Employee Costs			2000	Employee Costs - Salaries & Wages	\$212,166.14	Linked to the Salaries Budget (Salary Component) and allowances in the Wages Budget
2140300	PWO - Employee Costs			2001	Employee Costs - Superannuation	\$121,546.00	Linked to the Salaries Budget (Superannuation Component) and Works Wages Budget
2140300	PWO - Employee Costs			2002	Employee Costs - Workers Comp Insurance	\$27,517.00	Linked to the Salaries Budget (Work Care Component) and Works Wages Budget
2140303	PWO - Uniforms			2003	Employee Costs - Other	\$8,400.00	
2140304	PWO - Training & Development			2000	Employee Costs - Salaries & Wages	\$9,288.00	Estimated 300 hours salary
2140304	PWO - Training & Development			2100	Service Contracts	\$20,000.00	Based on training matrix
2140305	PWO - Recruitment			2003	Employee Costs - Other	\$1,300.00	pre empl medicals
2140305	PWO - Recruitment			2100	Service Contracts	\$1,000.00	Skilled Migration now on hold
2140306	PWO - Fringe Benefits Tax (FBT)			2003	Employee Costs - Other	\$17,000.00	
2140307	PWO - Protective Clothing			2101	Materials	\$7,000.00	
2140310	PWO - Motor Vehicle Expenses			9400	Plant Op Costs Alloc	\$93,940.47	Linked to the Plant Maintenance Budget
2140315	PWO - Printing & Stationery			2101	Materials	\$2,000.00	
2140323	PWO - Sick Pay			2000	Employee Costs - Salaries & Wages	\$33,261.00	linked to the Works Wages Budget
2140323	PWO - Sick Pay			9300	Labour OH Alloc		
2140324	PWO - Annual Leave			2000	Employee Costs - Salaries & Wages	\$78,164.00	linked to the Works Wages Budget
2140325	PWO - Public Holidays			2000	Employee Costs - Salaries & Wages	\$33,261.00	linked to the Works Wages Budget
2140329	PWO - Insurance Expenses (Except Workers Comp)			2600	Insurance - Premiums	\$725.00	Linked to Insurance Costing Summary
2140330	PWO - OHS and Toolbox Meetings			2000	Employee Costs - Salaries & Wages	\$4,644.00	
2140330	PWO - OHS and Toolbox Meetings			2101	Materials	\$5,000.00	
2140340	PWO - Advertising & Promotion			2101	Materials	\$1,000.00	

Annual Budget 2023-24

Schedule 14 - Other Property & Services



COA	Description	Job	Description	IE	Inc/Exp Analysis	23/24 Annual Budget	Explanation
2140341	PWO - Subscriptions & Memberships			2100	Service Contracts	\$10,488.00	WALGA Employee Relations 1/2 cost, plus full costs procurement services \$2678 WALGA - Snap Send Solve
2140361	PWO - Engineering & Technical Support			2100	Service Contracts	\$20,000.00	Assistance from Alistair
2140361	PWO - Engineering & Technical Support			2101	Materials	\$2,050.00	
2140365	PWO - Maintenance/Operations			2000	Employee Costs - Salaries & Wages	\$4,644.00	
2140365	PWO - Maintenance/Operations			2101	Materials	\$10,000.00	Consumables, was 2140386 (exp minor assets)
2140386	PWO - Expensed Minor Asset Purchases			2101	Materials	\$33,500.00	\$3500 Computer \$25,000 Tools, Minor Plant replacement and \$5,000 GPS vehicle trackers
2140387	PWO - Other Expenses			2104	Communication Expenses	\$6,500.00	Phone expenses
2140393	PWO - LESS Allocated to Works (PWO's)			9300	Labour OH Alloc	-\$1,004,468.00	
2140398	PWO - Staff Housing Costs Allocated			9800	Staff Housing Alloc/Rec	-\$8,092.00	Linked to Budget Housing Allocation tab
2140399	PWO - Administration Allocated			9900	Admin Costs Alloc/Rec	\$248,165.00	Linked to Budget Admin Alloc tab
Operating Income							
3140301	PWO - Reimbursements			3810	Other Revenue - Reimbursements	-\$2,500.00	\$2500 Good driver rebate - was formerly in UNCLASSIFIED (21/22 was income from neighbouring shires, reimbursement for training)
Operating Expenditure							
2140400	POC - Internal Plant Repairs - Wages & O/Head			2000	Employee Costs - Salaries & Wages	\$15,150.00	Linked to the Plant Maintenance Budget
2140400	POC - Internal Plant Repairs - Wages & O/Head			9300	Labour OH Alloc	\$18,016.00	Linked to the Plant Maintenance Budget
2140411	POC - External Parts & Repairs			2101	Materials	\$88,050.00	Linked to the Plant Maintenance Budget
2140412	POC - Fuels and Oils			2101	Materials	\$145,800.00	Linked to Insurance Costing Summary
2140413	POC - Tyres and Tubes			2101	Materials	\$19,700.00	Linked to Insurance Costing Summary
2140416	POC - Licences/Registrations			2101	Materials	\$11,176.28	Linked to Insurance Costing Summary
2140417	POC - Insurance Expenses (Other than Buildings)			2600	Insurance - Premiums	\$22,381.00	Linked to Insurance Costing Summary
2140492	POC - Depreciation			2400	Depreciation	\$300,586.00	Linked to Depreciation Summary tab
2140494	POC - LESS Plant Operation Costs Allocated to Works			9400	Plant Op Costs Alloc	-\$620,859.28	Linked to the Plant Maintenance Budget
Operating Income							
3140410	POC - Fuel Tax Credits Grant Scheme			3810	Other Revenue - Reimbursements	-\$7,000.00	Half income expected of what was actually received last year
Operating Expenditure							
2140500	SAL - Gross Salary and Wages			2000	Employee Costs - Salaries & Wages	\$2,668,045.14	Linked to the Salaries and Wages Budgets
2140501	SAL - LESS Salaries & Wages Allocated			2000	Employee Costs - Salaries & Wages	-\$2,668,045.14	
Operating Expenditure							
2140760	UNCLASS - Unclassified Expenditure			2100	Service Contracts	\$15,000.00	Advertising expenses subdivision blocks - LHFR (As per LTFFP) Expression of Interest Advertising - Auctioneer \$3,000, REIWA Contracts \$500 x 5 lots

SHIRE OF QUAIRADING

STATEMENT OF RESERVE MOVEMENTS FOR THE PERIOD 1 JULY 2023 TO 30 JUNE 2024[illegible]

SHIRE OF QAIRADING
STATEMENT OF ESTIMATED CAPITAL EXPENDITURE AND SOURCES OF FUNDS FOR THE PERIOD 1 JULY 2023 TO 30 JUNE 2024

Particulars	GL Account Number	Job Number	New/Renewal/ Upgrade/Expansion	Budget 2023/24	Source of Funds					
					Borrowings	Grants/ Contributions	Restricted	Reserves	Proceeds on Sale of Assets	Municipal Funds
Law, Order & Public Safety										
<i>Fire Prevention</i>										
Caroling Water Tank - Fire Water	4050790	EM5701		\$ 16,877.00		\$ 8,439				\$ 8,438
					\$ -	\$ 8,439	\$ -	\$ -	\$ -	\$ 8,438
Health										
<i>Other Health</i>										
Medical Centre - Building (Capital)	4070712	BC7702	Office Refurb	\$ 10,000.00						\$ 10,000
Strengthening Medicare Grant Funded Expenditure	4070720	OH7701	Grant	\$ 25,000.00		\$ 25,000				\$ -
					\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 10,000
Education & Welfare										
<i>Care Families And Children</i>										
Daycare Centre - Building (Capital)	4080312	BC8301	New Kitchen	\$ 11,000.00						\$ 11,000
<i>Aged & Disabled - Other</i>										
Retirement Village - Building (Capital)	4080612	BC8609		\$ -						\$ -
Frail Aged Lodge (Parker House) - Building (Capital)	4080612	BC8610	Upgrade	\$ 33,400.00				\$ 33,400		\$ -
Arthur Kelly Village - Common Area - Building (Capital)	4080614	BC8600	Carports & Retic	\$ 51,750.00				\$ 51,750		\$ -
					\$ -	\$ -	\$ -	\$ 85,150	\$ -	\$ 11,000
Housing										
<i>Staff Housing</i>										
1 (Lot 325) Edwards Way - Building (Capital)	4090114	BC9114		\$ 350,000.00				\$ 350,000		\$ -
<i>Other Housing</i>										
Doctor's Residence - Building (Capital)	4090212	BC9211	Flooring	\$ 10,000.00						\$ 10,000
7 Edwards Way - Police House - Building (Capital)	4090214	BC9208	Carpets	\$ 8,000.00						\$ 8,000
					\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 18,000
Community Amenities										
<i>Sanitation - Household Refuse</i>										
Recycling Centre - Building (Capital)	4100112	BC10102	Renewal	\$ 10,650.00						\$ 10,650
<i>Other Community Amenities</i>										
Cemetery Upgrade (Capital)	4100790	OC10703	Niche Wall - Digital	\$ 28,613.00						\$ 28,613
Electric Car Charging Station (Capital)	4100790	OC10704	New	\$ 16,145.00		\$ 6,926		\$ -		\$ 9,219
					\$ -	\$ 6,926	\$ -	\$ -	\$ -	\$ 48,482
Recreation & Culture										
<i>Public Halls, Civic Centres</i>										
Construction Hall Carpark LRCI Funded Expenditure	4110190	OC11101		\$ 359,693.00		\$ 359,693				\$ -
<i>Swimming Areas And Beaches</i>										
Swimming Pool Plant Room - Building (Capital)	4110212	BC11205		\$ 50,000.00						\$ 50,000
<i>Other Recreation & Sport</i>										
New Park Kwirradging Koort	4110390	PC11323		\$ 30,000.00				\$ 30,000		\$ -
Community Park - LRCI Funded Expenditure	4110390	LRC11322		\$ 320,273.00		\$ 73,227		\$ -		\$ 247,046
Greater Sports Ground (GSG) - Netball/Basketball Courts (Capital)	4110390	OC11335		\$ 393,347.00		\$ 393,347		\$ -		\$ -
<i>Other Culture</i>										
Museum Upgrade	4110612	BC11601		\$ 15,000.00						\$ 15,000
Balkuling School	4110712	BC11703		\$ 25,000.00						\$ 25,000
OTH CUL - Infrastructure Other (Capital)	4110790		Xmas	\$ 30,000.00						\$ 30,000
					\$ -	\$ 826,267	\$ -	\$ 30,000	\$ -	\$ 367,046
Transport										
Badjaling North Road (R2R)	4120145	R2R014		\$ 139,734.00		\$ 120,114				\$ 19,620
Old Beverley West Road (R2R)	4120146	R2R007		\$ 108,163.00		\$ 108,163				\$ -
Stockpool Road (R2R)	4120146	R2R106		\$ 128,253.00		\$ 128,253				\$ -
RRG (MRWA) Project Funded Works										
RRG - Quairading - Corrigin Road (Capital) 21/22 SLK 5.92 - 9.3	4120149	RRG166		\$ 37,958.86		\$ 74,639				\$ 36,680
RRG - Quairading - Corrigin Road (Capital) 22/23 SLK 2.92 - 5.92	4120149	RRG166A		\$ 62,780.30		\$ 79,891				\$ 17,111
RRG - Quairading - Corrigin Road (Capital) 23/24 SLK 20.47 - 23.02	4120149	RRG166B		\$ 690,086.00		\$ 460,028				\$ 230,058
WSFN Funded Works										
Dangin - Mears Road - WSFN Expenditure	4120162	WSF010		\$ 359,398.00		\$ 336,558				\$ 22,840
Dangin - Mears Road - WSFN Development Expenditure	4120162	WSF010D		\$ 132,600.00		\$ 123,760				\$ 8,840
				\$ -						\$ -
Drainage Construction										
Drainage Construction General (Budgeting Only)	4120165	DC000		\$ 85,675.00				\$ 85,675		\$ -
Punch Road - Drainage Capital	4120166	DC143		\$ 31,626.00						\$ 31,626
Minchin Road - Drainage Capital	4120166	DC063		\$ 31,626.00						\$ 31,626
Squiers Road - Drainage Capital	4120166	DC176		\$ 31,626.00						\$ 31,626
				\$ -						\$ -
Road Plant Purchases										
Works Supervisors Vehicle	4120330	PE12301		\$ 70,000.00				\$ 40,000	\$ 30,000	\$ -
UD Auto Truck	4120330	PE12303	New	\$ 292,702.31				\$ 180,000	\$ 110,000	\$ 2,702
Sportsground Mower	4120330	PE12308		\$ 20,000.00						\$ 20,000
Haydraulic Tip Trailer	4120330	PE12310	New	\$ 10,000.00						\$ 10,000
Smooth Drum Vibe Roller 14.3T	4120330	PE12311	New	\$ 190,000.00				\$ 145,000	\$ 45,000	\$ -
Mazda BT50 Ute	4120330	PE12312		\$ 70,000.00				\$ 56,500	\$ 13,500	\$ -
Mazda BT50 Ute	4120330	PE12313		\$ 70,000.00				\$ 56,500	\$ 13,500	\$ -
Bobcat Attachment - Trencher	4120330	PE12314	New	\$ 8,000.00						\$ 8,000
Bobcat Attachment - Angle Road Broom	4120330	PE12315		\$ 7,000.00						\$ 7,000
6 Wheel Tip Truck	4120330	PE12317	New	\$ 292,702.31					\$ 110,000	\$ 182,702
					\$ -	\$ 1,431,406	\$ -	\$ 563,675	\$ 322,000	\$ 552,850
Economic Services										
<i>Tourism and Area Promotion</i>										
Caravan Park Toilets & Ablutions - Building (Capital)	4130212	BC13244		\$ 20,245.00						\$ 20,245
<i>Other Economic Services</i>										
Standpipe Controller 1	4130890	OC13801		\$ 23,000.00						\$ 23,000
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,245
Other Property & Services										
<i>General Administration Overheads</i>										
Administration Building - Building (Capital)	4140212	BC14201		\$ 50,000.00				\$ 50,000		\$ -
ADMIN - Furniture & Equipment (Capital)	4140220		New	\$ 10,000.00				\$ 10,000		\$ -
					\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
GRAND TOTAL				\$ 4,767,924	\$ -	\$ 2,298,037	\$ -	\$ 1,088,825	\$ 322,000	\$ 1,059,062

WORKS CAPITAL BUDGET 2023/24

																	8.5	25.5	127.5	382.5	DESIRED BUDGET (\$)	DESIRED SERVICE CONTRACTS (\$)	CURRENT BUDGET (\$)	YTD ACTUAL (\$)
GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)								
						2000 \$30.96	9300 \$36.04	9400	2101	2100	2202	2200	2104	2201	2600									
LAW, ORDER & PUBLIC SAFETY																		16,877	16,877	-	-	-		
5	4050790	EM5701	Y	EM MGMT - Infrastructure Other (Capital) Caroling Water Tank - Fire Water	16,877	-	-	-	-	16,877	-	-	-	-	-	-	16,877							
HEALTH																		10,000	10,000	-	-	-		
7	4070720	BC7702	Y	Medical Centre - Building (Capital)	10,000	-	-	-	-	10,000	-	-	-	-	-	-	10,000							
		OH7701		OTH HEALTH - Furniture & Equipment (Capital) Strengthening Medicare Grant Funded Expenditure	25,000	-	-	-	25,000	-	-	-	-	-	-	-	25,000							
EDUCATION & WELFARE																		11,000	11,000	-	-	-		
8	4080312	BC8301	Y	FAMILIES - Buildings Specialised (Capital) Daycare Centre - Building (Capital)	11,000	-	-	-	-	11,000	-	-	-	-	-	-	11,000							
8	4080612			AGED OTHER - Buildings Specialised (Capital)																				
8	4080614	BC8610	Y	Frail Aged Lodge (Parker House) - Building (Capital)	33,400	200	6,192	7,208	5,000	15,000	-	-	-	-	-	-	33,400							
		BC8600	Y	AGED OTHER - Buildings Non Specialised (Capital) Arthur Kelly Village - Common Area - Building (Capital)	51,750	250	7,740	9,010	-	35,000	-	-	-	-	-	-	51,750							
HOUSING																		350,000	350,000	-	350,000	-		
9	4090114	BC9114	Y	STF HOUSE - Buildings Non Specialised (Capital) 1 (Lot 325) Edwards Way - Building (Capital)	350,000	-	-	-	-	350,000	-	-	-	-	-	-	350,000							
9	4090212			OTH HOUSE - Buildings Specialised (Capital)																				
9	4090214	BC9211	Y	Doctor's Residence - Building (Capital)	10,000	-	-	-	-	10,000	-	-	-	-	-	-	10,000							
		BC9208	Y	OTH HOUSE - Buildings Non Specialised (Capital) 7 Edwards Way - Police House - Building (Capital)	8,000	-	-	-	-	8,000	-	-	-	-	-	-	8,000							
COMMUNITY AMENITIES																		10,650	10,650	-	30,000	32,816		
10	4100112	BC10102	Y	SAN - Buildings Specialised (Capital) Recycling Centre - Building (Capital)	10,650	-	-	-	-	10,650	-	-	-	-	-	-	10,650							
10	4100790			COM AMEN - Infrastructure Other (Capital)																				
		OC10703	Y	Cemetery Upgrade (Capital)	28,613	-	-	-	-	28,613	-	-	-	-	-	-	28,613							
		OC10704	Y	Electric Car Charging Station (Capital)	16,145	-	-	-	1,000	15,145	-	-	-	-	-	-	16,145							
RECREATION & CULTURE																		359,693	359,693	-	-	-		
11	4110190	OC11101	Y	HALLS - Infrastructure Other (Capital) Construction Hall Carpark LRCI Funded Expenditure	359,693	1,500	46,440	54,060	101,000	158,193	-	-	-	-	-	-	359,693							
11	4110212	BC11205	Y	SWIM AREAS - Buildings Specialised (Capital) Swimming Pool Plant Room - Building (Capital)	50,000	-	-	-	-	50,000	-	-	-	-	-	-	50,000							
11	4110390			REC - Infrastructure Other (Capital)																				
		OC11335	Y	Greater Sports Ground (GSG) - Netball/Basketball Courts (Capital)	393,347	1,000	30,960	36,040	-	326,347	-	-	-	-	-	-	393,347							
		PC11323	Y	New Park Kwirradging Koort	30,000	-	-	-	30,000	-	-	-	-	-	-	-	30,000							
		LRC11322	Y	Community Park - LRCI Funded Expenditure	320,273	1,416	43,839	51,033	-	225,401	-	-	-	-	-	-	320,273							
11	4110612	BC11601	Y	HERITAGE - Buildings Specialised (Capital) Museum Upgrade	15,000	-	-	-	5,000	10,000	-	-	-	-	-	-	15,000							
11	4110712	BC11703	Y	OTH CUL - Buildings Specialised (Capital) Balkuling School	25,000	-	-	-	-	25,000	-	-	-	-	-	-	25,000							
TRANSPORT																		139,734	133,734	-	100,000	-		
12	4120145	R2R014	Y	ROADC - Roads Outside BUA - Sealed - Roads to Recovery Badjaling North Road (R2R)	139,734	700	21,672	25,228	52,834	10,000	30,000	-	-	-	-	-	139,734							
12	4120146			ROADC - Roads Outside BUA - Gravel - Roads to Recovery																				
		R2R007	Y	Old Beverley West Road (R2R)	108,163	1,000	30,960	36,040	20,745	10,000	10,418	-	-	-	-	-	108,163							
		R2R106	Y	Stockpool Road (R2R)	128,253	523	16,192	18,849	26,852	32,648	33,712	-	-	-	-	-	128,253							
12	4120149			ROADC - Roads Outside BUA - Sealed - Regional Road Group																				
		RRG166	Y	RRG - Quairading - Corrigin Road (Capital) 21/22 SLK 5.92 - 9.3	37,959	-	-	-	-	37,959	-	-	-	-	-	-	37,959							
		RRG166A	Y	RRG - Quairading - Corrigin Road (Capital) 22/23 SLK 2.92 - 5.9	62,780	-	-	-	-	62,780	-	-	-	-	-	-	62,780							
		RRG166B	Y	RRG - Quairading - Corrigin Road (Capital) 23/24 SLK 20.47 - 21.0	690,086	3,138	97,152	113,094	40,993	438,847	-	-	-	-	-	-	690,086							
12	4120162			ROADC - Roads Outside BUA - Sealed - Other Funding																				
		WSF010	Y	Dangin - Mears Road - WSNF Expenditure	359,398	1,500	46,440	54,060	-	258,898	-	-	-	-	-	-	359,398							
		WSF010D	Y	Dangin - Mears Road - WSNF Development Expenditure	132,600	-	-	-	-	132,600	-	-	-	-	-	-	132,600							
12	4120165			ROADC - Drainage Built Up Area (Capital)																				
		DC000	Y	Drainage Construction General (Budgeting Only)	85,675	620	19,195	22,345	19,358	24,777	-	-	-	-	-	-	85,675							
12	4120166			ROADC - Drainage Outside BUA (Capital)																				
		DC143	Y	Punch Road - Drainage Capital	31,626	146	4,520	5,262	6,064	-	15,780	-	-	-	-	-	31,626							
		DC063	Y	Minchin Road - Drainage Capital	31,626	146	4,520	5,262	6,064	-	15,780	-	-	-	-	-	31,626							
		DC176	Y	Squiers Road - Drainage Capital	31,626	146	4,520	5,262	6,064	-	15,780	-	-	-	-	-	31,626							
ECONOMIC SERVICES																		20,245	20,245	-	-	-		
13	4130212	BC13244	Y	TOUR - Buildings Specialised (Capital) Caravan Park Toilets & Ablutions - Building (Capital)	20,245	-	-	-	-	20,245	-	-	-	-	-	-	20,245							
13	4130890	OC13801	Y	OTH ECON - Infrastructure Other (Capital) Standpipe Controller 1	23,000	-	-	-	-	23,000	-	-	-	-	-	-	23,000							

WORKS CAPITAL BUDGET 2023/24

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)	DESIRED BUDGET (\$)	DESIRED SERVICE CONTRACTS (\$)	CURRENT BUDGET (\$)	YTD ACTUAL (\$)
						2000 \$30.96	9300 \$36.04	9400	2101	2100	2202	2200	2104	2201	2600					
OTHER PROPERTY & SERVICES																				
14	4140212		ADMIN - Buildings Specialised (Capital)																	
	BC14201	Y	Administration Building - Building (Capital)	50,000	-	-	-	-	-	50,000	-	-	-	-	-	50,000	50,000	-	-	-
TOTAL WORKS CAPITAL BUDGET				3,697,519	12,285	380,342	442,753	178,974	244,425	2,451,025	-	-	-	-	-	3,697,519	3,691,155	-	3,575,808	2,743,501

Road Maintenance & Construction Projects

Road Name	Maintenance		Capital Works		Drainage		Flood Damage		Footpaths	
	Job #	GL Code	Job #	GL Code	Job #	GL Code	Job #	GL Code	Job #	GL Code
Budgeting Only	RM000	2120211			DM000	2120211			FM000	2120211
Adamson Road	RM068	2120215			DM068	2120215	RMF068	2120223	FM068	2120215
Anderson Road	RM018	2120215			DM018	2120215	RMF018	2120223	FM018	2120215
Andrews Road	RM105	2120215			DM105	2120215	RMF105	2120223	FM105	2120215
Arthur Kelly Village Access Road										
Ashton Street	RM165	2120211			DM165	2120211	RMF165	2120219	FM165	2120211
Avon Street	RM129	2120211			DM129	2120211	RMF129	2120219	FM129	2120211
Badjaling North Road	RM014	2120214	R2R014	4120145	DM014	2120214	RMF014	2120222	FM014	2120214
Badjaling Road	RM152	2120214			DM152	2120214	RMF152	2120222	FM152	2120214
Badjaling South Road	RM003	2120214			DM003	2120214	RMF003	2120222	FM003	2120214
Balkuling North Road	RM017	2120215			DM017	2120215	RMF017	2120223	FM017	2120215
Bellacabella - Doodenanning Road	RM025	2120215			DM025	2120215	RMF025	2120223	FM025	2120215
Black Road	RM071	2120215			DM071	2120215	RMF071	2120223	FM071	2120215
Blake North Road	RM103	2120215			DM103	2120215	RMF103	2120223	FM103	2120215
Blake Road	RM102	2120215			DM102	2120215	RMF102	2120223	FM102	2120215
Bland Road	RM037	2120215			DM037	2120215	RMF037	2120223	FM037	2120215
Blechynden Road	RM074	2120215			DM074	2120215	RMF074	2120223	FM074	2120215
Bloom Road	RM065	2120215			DM065	2120215	RMF065	2120223	FM065	2120215
Bond Road	RM040	2120215			DM040	2120215	RMF040	2120223	FM040	2120215
Boyle Road	RM149	2120215			DM149	2120215	RMF149	2120223	FM149	2120215
Brighthouse Road	RM112	2120215			DM112	2120215	RMF112	2120223	FM112	2120215
Brockman Street	RM168	2120215			DM168	2120215	RMF168	2120223	FM168	2120215
Brown Road	RM122	2120215			DM122	2120215	RMF122	2120223	FM122	2120215
Bulyee - Quairading Road	RM002	2120211			DM002	2120211	RMF002	2120219	FM002	2120211
Burrows Road	RM099	2120215			DM099	2120215	RMF099	2120223	FM099	2120215
Caporn Road	RM154	2120215			DM154	2120215	RMF154	2120223	FM154	2120215
Caroling Road	RM104	2120215			DM104	2120215	RMF104	2120223	FM104	2120215
Caroling South Road	RM033	2120215			DM033	2120215	RMF033	2120223	FM033	2120215
Carter - Doodenanning Road	RM026	2120214			DM026	2120214	RMF026	2120222	FM026	2120214
Cemetery Road	RM156	2120211			DM156	2120211	RMF156	2120219	FM156	2120211
Charlton Street	RM127	2120211			DM127	2120211	RMF127	2120219	FM127	2120211
Church Road	RM101	2120215			DM101	2120215	RMF101	2120223	FM101	2120215
Clemens Road	RM082	2120215			DM082	2120215	RMF082	2120223	FM082	2120215
Coraling Street	RM135	2120211			DM135	2120211	RMF135	2120219	FM135	2120211
Crimp Road	RM013	2120215			DM013	2120215	RMF013	2120223	FM013	2120215
Cubbine Road, Cubbine	RM005	2120214			DM005	2120214	RMF005	2120222	FM005	2120214
Cubbine Road, Quairading	RM163	2120214			DM163	2120214	RMF163	2120222	FM163	2120214
Dall Road	RM113	2120215			DM113	2120215	RMF113	2120223	FM113	2120215
Dall Street	RM140	2120211			DM140	2120211	RMF140	2120219	FM140	2120211
Dangin - Mears Road	RM010	2120214		4120141	DM010	2120214	RMF010	2120222	FM010	2120214
Dangin North Road	RM029	2120215			DM029	2120215	RMF029	2120223	FM029	2120215
Dangin South Road	RM023	2120215			DM023	2120215	RMF023	2120223	FM023	2120215
Dangin Terrace	RM169	2120211			DM169	2120211	RMF169	2120219	FM169	2120211
Doodenanning - Mawson Road	RM027	2120214			DM027	2120214	RMF027	2120222	FM027	2120214
Dorakin Road	RM051	2120215			DM051	2120215	RMF051	2120223	FM051	2120215
Dulbellling North Road	RM028	2120215			DM028	2120215	RMF028	2120223	FM028	2120215
Dulbellling South Road	RM022	2120215			DM022	2120215	RMF022	2120223	FM022	2120215
Dulbellling West Road	RM089	2120215			DM089	2120215	RMF089	2120223	FM089	2120215
Edwards Way	RM175	2120211			DM175	2120211	RMF175	2120219	FM175	2120211
Ellen Road	RM042	2120215			DM042	2120215	RMF042	2120223	FM042	2120215
Forrest Street, Dangin	RM171	2120211			DM171	2120211	RMF171	2120219	FM171	2120211
Forrest Street, Quairading	RM125	2120211			DM125	2120211	RMF125	2120219	FM125	2120211
Geyer Street	RM052	2120211			DM052	2120211	RMF052	2120219	FM052	2120211
Giles Road	RM061	2120215			DM061	2120215	RMF061	2120223	FM061	2120215
Gillett Street	RM126	2120211			DM126	2120211	RMF126	2120219	FM126	2120211
Glenluce Road	RM080	2120215			DM080	2120215	RMF080	2120223	FM080	2120215
Goldfields Road	RM167	2120214			DM167	2120214	RMF167	2120222	FM167	2120214
Golf Club Access	RM177	2120211			DM177	2120211	RMF177	2120219	FM177	2120211
Green Road	RM059	2120215			DM059	2120215	RMF059	2120223	FM059	2120215

Road Maintenance & Construction Projects

Road Name	Maintenance		Capital Works		Drainage		Flood Damage		Footpaths	
	Job #	GL Code	Job #	GL Code	Job #	GL Code	Job #	GL Code	Job #	GL Code
Groves Road Access			RC998	4120142						
Growden Street	RM142	2120211			DM142	2120211	RMF142	2120219	FM142	2120211
Hammonds Hill Road	RM096	2120215			DM096	2120215	RMF096	2120223	FM096	2120215
Handscombe Road	RM039	2120215			DM039	2120215	RMF039	2120223	FM039	2120215
Harris Street	RM130	2120211			DM130	2120211	RMF130	2120219	FM130	2120211
Harrison Road	RM145	2120215			DM145	2120215	RMF145	2120223	FM145	2120215
Harvey Road	RM109	2120215			DM109	2120215	RMF109	2120223	FM109	2120215
Hayes East Road	RM047	2120215			DM047	2120215	RMF047	2120223	FM047	2120215
Hayes Road	RM015	2120214			DM015	2120214	RMF015	2120222	FM015	2120214
Haythornthwaites North Road	RM095	2120215			DM095	2120215	RMF095	2120223	FM095	2120215
Haythornthwaites Road	RM100	2120215			DM100	2120215	RMF100	2120223	FM100	2120215
Heal Road	RM056	2120215			DM056	2120215	RMF056	2120223	FM056	2120215
Heal Street	RM173	2120211			DM173	2120211	RMF173	2120219	FM173	2120211
Heal Street Access	RM174	2120211			DM174	2120211	RMF174	2120219	FM174	2120211
Heal Street Parking Overflow (A)	RM182	2120211			DM182	2120211	RMF182	2120219	FM182	2120211
Heal Street Parking Overflow (B)	RM183	2120211			DM183	2120211	RMF183	2120219	FM183	2120211
Heggerty Street	RM136	2120211			DM136	2120211	RMF136	2120219	FM136	2120211
Hinkley Street	RM184	2120211			DM184	2120211	RMF184	2120219	FM184	2120211
Homebush Road	RM044	2120215			DM044	2120215	RMF044	2120223	FM044	2120215
Horsley Road	RM110	2120215			DM110	2120215	RMF110	2120223	FM110	2120215
Hughes Road	RM120	2120215			DM120	2120215	RMF120	2120223	FM120	2120215
Johnston Road	RM090	2120215			DM090	2120215	RMF090	2120223	FM090	2120215
Kallarra Road	RM097	2120215			DM097	2120215	RMF097	2120223	FM097	2120215
Karrakin Road	RM073	2120215			DM073	2120215	RMF073	2120223	FM073	2120215
Kellerberrin - Yoting Road	RM164	2120214			DM164	2120214	RMF164	2120222	FM164	2120214
Kelly Road	RM083	2120215			DM083	2120215	RMF083	2120223	FM083	2120215
Kevill Road	RM064	2120215			DM064	2120215	RMF064	2120223	FM064	2120215
Lake Mears Road	RM011	2120215			DM011	2120215	RMF011	2120223	FM011	2120215
Livingstone Road	RM070	2120215			DM070	2120215	RMF070	2120223	FM070	2120215
Loudon Street	RM134	2120211			DM134	2120211	RMF134	2120219	FM134	2120211
Lyalls Road	RM094	2120215			DM094	2120215	RMF094	2120223	FM094	2120215
Macdonald Street	RM131	2120211			DM131	2120211	RMF131	2120219	FM131	2120211
Manning Road	RM049	2120215			DM049	2120215	RMF049	2120223	FM049	2120215
Maynard Road	RM053	2120215			DM053	2120215	RMF053	2120223	FM053	2120215
McLennan Street	RM123	2120211			DM123	2120211	RMF123	2120219	FM123	2120211
McLennan Street (Harris-Stacey)									FM123A	2120211
McLennan Street (Wood-Heal)									FM123B	2120211
Mears Road	RM062	2120215			DM062	2120215	RMF062	2120223	FM062	2120215
Mills Road	RM086	2120215			DM086	2120215	RMF086	2120223	FM086	2120215
Minchin Road	RM063	2120215			DM063	2120215	RMF063	2120223	FM063	2120215
Minchin South Road	RM066	2120215			DM066	2120215	RMF066	2120223	FM066	2120215
Mount Stirling Road	RM012	2120214			DM012	2120214	RMF012	2120222	FM012	2120214
Munyard Road	RM045	2120215			DM045	2120215	RMF045	2120223	FM045	2120215
Murphy Street	RM132	2120211			DM132	2120211	RMF132	2120219	FM132	2120211
Newell - Hurley Street	RM139	2120211			DM139	2120211	RMF139	2120219	FM139	2120211
Nottle East Side Road	RM093	2120215			DM093	2120215	RMF093	2120223	FM093	2120215
Old Beverley East Road	RM006	2120214			DM006	2120214	RMF006	2120222	FM006	2120214
Old Beverley West Road	RM007	2120215	R2R007	4120146	DM007	2120215	RMF007	2120223	FM007	2120215
Old Yoting Road	RM036	2120215			DM036	2120215	RMF036	2120223	FM036	2120215
Pannell Road	RM160	2120215			DM160	2120215	RMF160	2120223	FM160	2120215
Pantapin North Road	RM021	2120215			DM021	2120215	RMF021	2120223	FM021	2120215
Pantapin North West Road	RM020	2120215			DM020	2120215	RMF020	2120223	FM020	2120215
Pantapin South East Road	RM121	2120215			DM121	2120215	RMF121	2120223	FM121	2120215
Pantapin South Road	RM016	2120215			DM016	2120215	RMF016	2120223	FM016	2120215
Parker North Road	RM085	2120215			DM085	2120215	RMF085	2120223	FM085	2120215
Parker Road	RM084	2120215			DM084	2120215	RMF084	2120223	FM084	2120215
Parker Street, Dangin	RM170	2120211			DM170	2120211	RMF170	2120219	FM170	2120211
Parker Street, Quairading	RM128	2120211			DM128	2120211	RMF128	2120219	FM128	2120211
Peacock Road	RM144	2120215			DM144	2120215	RMF144	2120223	FM144	2120215

Road Maintenance & Construction Projects

Road Name	Maintenance		Capital Works		Drainage		Flood Damage		Footpaths	
	Job #	GL Code	Job #	GL Code	Job #	GL Code	Job #	GL Code	Job #	GL Code
Plester Avenue	RM108	2120211			DM108	2120211	RMF108	2120219	FM108	2120211
Plester Place	RM161	2120211			DM161	2120211	RMF161	2120219	FM161	2120211
Powell Crescent	RM141	2120211			DM141	2120211	RMF141	2120219	FM141	2120211
Powell Road	RM077	2120215			DM077	2120215	RMF077	2120223	FM077	2120215
Punch Road	RM143	2120215			DM143	2120215	RMF143	2120223	FM143	2120215
Quairading - Corrigin Road	RM166	2120214	RRG166 B	4120149	DM166	2120214	RMF166	2120222	FM166	2120214
Quairading - Cunderdin Road	RM162	2120214			DM162	2120214	RMF162	2120222	FM162	2120214
Quairading South Road	RM019	2120215			DM019	2120215	RMF019	2120223	FM019	2120215
Railway Street	RM179	2120211			DM179	2120211	RMF179	2120219	FM179	2120211
Ralston Road	RM048	2120215			DM048	2120215	RMF048	2120223	FM048	2120215
Refuse Road	RM159	2120214			DM159	2120214	RMF159	2120222	FM159	2120214
Reid Street	RM151	2120211			DM151	2120211	RMF151	2120219	FM151	2120211
Richards Road	RM087	2120215			DM087	2120215	RMF087	2120223	FM087	2120215
Robbs Lane	RM115	2120215			DM115	2120215	RMF115	2120223	FM115	2120215
Rubbish Tip Road	RM116	2120214			DM116	2120214	RMF116	2120222	FM116	2120214
Sandplain Road	RM038	2120215			DM038	2120215	RMF038	2120223	FM038	2120215
Shenton Road	RM119	2120215			DM119	2120215	RMF119	2120223	FM119	2120215
Simpson Road	RM117	2120215			DM117	2120215	RMF117	2120223	FM117	2120215
Solomon Road	RM032	2120215			DM032	2120215	RMF032	2120223	FM032	2120215
Solomon South Road	RM114	2120215			DM114	2120215	RMF114	2120223	FM114	2120215
Squiers Road	RM176	2120215			DM176	2120215	RMF176	2120223	FM176	2120215
Stacey Bus Road	RM057	2120215			DM057	2120215	RMF057	2120223	FM057	2120215
Stacey Street	RM158	2120211			DM158	2120211	RMF158	2120219	FM158	2120211
Stockpool Road	RM106	2120215			DM106	2120215	RMF106	2120223	FM106	2120215
Stone Street	RM147	2120211			DM147	2120211	RMF147	2120219	FM147	2120211
Stones Back Road	RM098	2120215			DM098	2120215	RMF098	2120223	FM098	2120215
Stones Road	RM034	2120215			DM034	2120215	RMF034	2120223	FM034	2120215
Strickland Road	RM091	2120215			DM091	2120215	RMF091	2120223	FM091	2120215
Suburban Road	RM124	2120211			DM124	2120211	RMF124	2120219	FM124	2120211
Sunny Vale Road	RM111	2120215			DM111	2120215	RMF111	2120223	FM111	2120215
Swithenbank Road	RM178	2120215			DM178	2120215	RMF178	2120223	FM178	2120215
Tammin Road	RM031	2120215			DM031	2120215	RMF031	2120223	FM031	2120215
Taylor Road	RM072	2120215			DM072	2120215	RMF072	2120223	FM072	2120215
Taylors North West Road	RM075	2120215			DM075	2120215	RMF075	2120223	FM075	2120215
Thomson Road	RM058	2120215			DM058	2120215	RMF058	2120223	FM058	2120215
Toapin Road	RM055	2120215			DM055	2120215	RMF055	2120223	FM055	2120215
Trogenza Road	RM107	2120215			DM107	2120215	RMF107	2120223	FM107	2120215
Treloar Road	RM092	2120215			DM092	2120215	RMF092	2120223	FM092	2120215
Veitch Road	RM146	2120215			DM146	2120215	RMF146	2120223	FM146	2120215
Visa Road	RM078	2120215			DM078	2120215	RMF078	2120223	FM078	2120215
Wackett Road	RM030	2120215			DM030	2120215	RMF030	2120223	FM030	2120215
Waghorn Road	RM060	2120215			DM060	2120215	RMF060	2120223	FM060	2120215
Waghorn South Road	RM150	2120215			DM150	2120215	RMF150	2120223	FM150	2120215
Walker Street	RM138	2120211			DM138	2120211	RMF138	2120219	FM138	2120211
Wamenusking East Road	RM118	2120215			DM118	2120215	RMF118	2120223	FM118	2120215
Wamenusking Road	RM041	2120215			DM041	2120215	RMF041	2120223	FM041	2120215
Weir Road	RM050	2120215			DM050	2120215	RMF050	2120223	FM050	2120215
Williams Road	RM067	2120215			DM067	2120215	RMF067	2120223	FM067	2120215
Wills Road	RM076	2120215			DM076	2120215	RMF076	2120223	FM076	2120215
Wilson Road	RM172	2120215			DM172	2120215	RMF172	2120223	FM172	2120215
Winmar Road	RM133	2120211			DM133	2120211	RMF133	2120219	FM133	2120211
Wishart Road	RM148	2120215			DM148	2120215	RMF148	2120223	FM148	2120215
Wood Street	RM137	2120211			DM137	2120211	RMF137	2120219	FM137	2120211
Yacklin Road	RM043	2120215			DM043	2120215	RMF043	2120223	FM043	2120215
Yoting North Road	RM046	2120215			DM046	2120215	RMF046	2120223	FM046	2120215
Yoting Road	RM035	2120215			DM035	2120215	RMF035	2120223	FM035	2120215
Yoting South Road	RM024	2120215			DM024	2120215	RMF024	2120223	FM024	2120215

BUILDING OPERATING AND MAINTENANCE BUDGET 2023/24

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE/ INTERNET (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)	DESIRED BUDGET (\$)	DESIRED SERVICE CONTRACTS (\$)	CURRENT BUDGET (\$)	YTD ACTUAL (\$)
						2000 \$30.96	9300 \$36.04	9400	2101	2100	2202	2200	2104	2201	2600					
GOVERNANCE LAW, ORDER & PUBLIC SAFETY																				
5	2050589		ESL BFB - Maintenance Land & Buildings	4,993	-	-	-	-	4,537	-	-	-	-	-	456	4,993	4,993	-	5,000	7,071
HEALTH																				
7	2070788		OTH HEALTH - Building Operations																	
	BO7702	Y	Medical Centre - Building Operations	33,240	220	6,811	7,929	-	1,500	4,000	4,500	3,500	5,000	-	-	33,240	33,106	4,904	19,835	29,985
7	2070789		OTH HEALTH - Building Maintenance																	
	BM7702	Y	Medical Centre - Building Maintenance	10,500	-	-	-	-	2,500	8,000	-	-	-	-	-	10,500	10,500	2,000	4,000	15,798
EDUCATION & WELFARE																				
8	2080388		FAMILIES - Building Operations																	
	BO8301	Y	Daycare Centre - Building Operations	9,100	65	2,012	2,343	-	-	850	1,000	1,500	-	-	1,395	9,100	9,061	667	8,553	8,411
8	2080389		FAMILIES - Building Maintenance																	
	BM8301	Y	Daycare Centre - Building Maintenance	3,000	-	-	-	-	1,000	2,000	-	-	-	-	-	3,000	3,000	1,000	2,000	2,717
8	2080688		AGED OTHER - Building Operations																	
	BO8600	Y	Arthur Kelly Village - Common Area - Building Operations	28,588	200	6,192	7,208	-	-	3,231	5,000	4,000	-	-	2,957	28,588	28,588	3,231	38,170	20,295
	BO8601	Y	Arthur Kelly Village - Unit 1 - Building Operations	1,000	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,000	-	100	948
	BO8602	Y	Arthur Kelly Village - Unit 2 - Building Operations	4,241	-	-	-	-	-	3,241	-	1,000	-	-	-	4,241	4,241	-	300	2,001
	BO8603	Y	Arthur Kelly Village - Unit 3 - Building Operations	1,000	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,000	-	200	1,318
	BO8604	Y	Arthur Kelly Village - Unit 4 - Building Operations	1,000	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,000	-	200	1,269
	BO8605	Y	Arthur Kelly Village - Unit 5 - Building Operations	1,000	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,000	-	100	2,320
	BO8606	Y	Arthur Kelly Village - Unit 6 - Building Operations	1,000	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,000	-	100	1,459
	BO8607	Y	Arthur Kelly Village - Unit 7 - Building Operations	1,000	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,000	-	200	832
	BO8608	Y	Arthur Kelly Village - Unit 8 - Building Operations	1,000	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,000	-	200	647
	BO8609	Y	Retirement Village - Building Operations	1,440	20	619	721	-	100	-	-	-	-	-	-	1,440	1,440	-	-	943
	BO8610	Y	Frail Aged Lodge (Parker House) - Building Operations	16,700	100	3,096	3,604	-	-	-	-	10,000	-	-	-	16,700	16,639	250	2,666	11,240
8	2080689		AGED OTHER - Building Maintenance																	
	BM8600	Y	Arthur Kelly Village - Common Area - Building Maintenance	9,700	100	3,096	3,604	-	1,500	1,500	-	-	-	-	-	9,700	9,700	1,500	16,500	1,845
	BM8601	Y	Arthur Kelly Village - Unit 1 - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	750	1,500	746
	BM8602	Y	Arthur Kelly Village - Unit 2 - Building Maintenance	5,000	-	-	-	-	500	4,500	-	-	-	-	-	5,000	4,000	750	1,500	498
	BM8603	Y	Arthur Kelly Village - Unit 3 - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	750	1,500	246
	BM8604	Y	Arthur Kelly Village - Unit 4 - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	750	1,500	306
	BM8605	Y	Arthur Kelly Village - Unit 5 - Building Maintenance	5,000	-	-	-	-	500	4,500	-	-	-	-	-	5,000	4,000	750	1,500	1,206
	BM8606	Y	Arthur Kelly Village - Unit 6 - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	750	1,500	711
	BM8607	Y	Arthur Kelly Village - Unit 7 - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	750	1,500	384
	BM8608	Y	Arthur Kelly Village - Unit 8 - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	750	1,500	246
8	2080788		WELFARE - Building Operations																	
	BO8701	Y	Youth Centre - Building Operations	10,225	58	1,796	2,090	-	1,000	922	1,500	1,000	1,080	-	837	10,225	10,225	922	10,670	4,688
8	2080789		WELFARE - Building Maintenance																	
	BM8701	Y	Youth Centre - Building Maintenance	7,360	-	-	-	-	-	7,360	-	-	-	-	-	7,360	2,000	7,500	7,500	-
HOUSING																				
9	2090188		STF HOUSE - Building Operations																	
	BO9101	Y	14 Reid Street - Building Operations	4,347	13	402	469	-	-	648	1,500	-	-	100	1,228	4,347	4,347	648	4,464	5,025
	BO9102	Y	1/19 Gillett Street - Single Persons Unit - Building Operations	224	-	-	-	-	-	224	-	-	-	-	-	224	224	224	224	1,114
	BO9103	Y	31 Dall Street - Building Operations	8,446	20	619	721	-	-	648	3,000	-	2,028	100	1,330	8,446	8,446	648	8,618	8,185
	BO9104	Y	8 Dall Street - Building Operations	6,896	10	310	360	-	-	648	3,000	200	1,188	100	1,090	6,896	6,896	648	8,290	9,162
	BO9106	Y	64 Coraling Street - Building Operations	3,914	20	619	721	-	-	700	900	-	-	100	874	3,914	3,902	648	4,025	5,844
	BO9108	Y	8 Murphy Street - Building Operations	100	-	-	-	-	-	-	100	-	-	-	-	100	100	-	4,547	3,455
	BO9109	Y	Lot 190 McLennan St - Greater Sports Ground (GSG) - Building	4,268	20	619	721	-	-	648	1,000	200	-	100	980	4,268	4,268	648	5,733	3,055
	BO9111	Y	28 Reid Street - Building Operations	12,935	60	1,858	2,162	-	-	648	3,000	1,800	2,028	100	1,339	12,935	12,935	648	13,404	9,583
	BO9112	Y	4/19 Gillett Street - Single Persons Unit - Building Operations	530	-	-	-	-	-	530	-	-	-	-	-	530	530	224	224	580
	BO9113	Y	50A Suburban Road - Building Operations	7,710	61	1,889	2,198	-	-	443	900	100	1,188	-	992	7,710	7,710	443	8,907	3,335
9	2090189		STF HOUSE - Staff Housing Building Maintenance																	
	BM9101	Y	14 Reid Street - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	1,000	2,000	61
	BM9102	Y	1/19 Gillett Street - Single Persons Unit - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	500	1,000	386
	BM9103	Y	31 Dall Street - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	4,100	5,100	102
	BM9104	Y	8 Dall Street - Building Maintenance	2,000	-	-	-	-	500	1,500	-	-	-	-	-	2,000	2,000	3,500	4,000	-
	BM9106	Y	64 Coraling Street - Building Maintenance	5,000	-	-	-	-	500	4,500	-	-	-	-	-	5,000	5,000	3,000	5,000	546
	BM9108	Y	8 Murphy Street - Building Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-	17,690	17,690	17,690
	BM9109	Y	Lot 190 McLennan St - Greater Sports Ground (GSG) - Building	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	500	1,000	367
	BM9111	Y	28 Reid Street - Building Maintenance	2,000	-	-	-	-	1,000	1,000	-	-	-	-	-	2,000	2,000	1,000	4,000	4,508
	BM9112	Y	4/19 Gillett Street - Single Persons Unit - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	100	200	345
	BM9113	Y	50A Suburban Road - Building Maintenance	1,500	-	-	-	-	500	1,000	-	-	-	-	-	1,500	1,500	8,850	9,850	12,744
9	2090288		OTH HOUSE - Building Operations																	
	BO9200	Y	19 Gillett Street - Single Persons Unit (Common) - Building Ope	12,307	40	1,238	1,442	-	-	238	5,000	2,400	-	-	1,989	12,307	12,307	238	10,039	9,446
	BO9202	Y	2/19 Gillett Street - Single Persons Unit - Building Operations	924	-	-	-	-	-	224	-	700	-	-	-	924	924	224	224	811
	BO9203	Y	3/19 Gillett Street - Single Persons Unit - Building Operations	1,024	-	-	-	-	-	224	-	800	-	-	-	1,024	1,024	224	224	941
	BO9205	Y	19 Powell Crescent - Building Operations	5,779	13	402	469	-	-	648	1,200	1,800	-	100	1,160	5,779	5,779	648	5,896	3,766
	BO9207	Y	50B Suburban Road - Building Operations	4,132	13	402	469	-	-	443	900	900	-	-	1,018	4,132	4,132	443	4,246	3,922
	BO9208	Y	7 Edwards Way - Police House - Building Operations	5,846	-	-	-	-	-	3,000	1,500	-	-	100	1,246	5,846	5,846	648	3,516	5,874

BUILDING OPERATING AND MAINTENANCE BUDGET 2023/24

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE/ INTERNET (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)	DESIRED BUDGET (\$)	DESIRED SERVICE CONTRACTS (\$)	CURRENT BUDGET (\$)	YTD ACTUAL (\$)	
						2000 \$30.96	9300 \$36.04	9400	2101	2100	2202	2200	2104	2201	2600						
9	2090289	BO9209	Y	26 Forrest Street - Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		BO9210	Y	74 McLennan Street - Building Operations	5,599	13	402	469	-	648	2,400	-	-	100	1,580	5,599	5,599	648	5,723	5,443	
		BO9211	Y	Doctor's Residence - Building Operations	18,068	104	3,220	3,748	-	4,620	2,100	900	-	-	3,480	18,068	18,005	648	14,930	12,804	
		BO9212	Y	Disabled Undercover Parking - Building Operations	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				OTH HOUSE - Building Maintenance																	
		BM9200	Y	19 Gillett Street - Single Persons Unit (Common) - Building Mair	1,000	-	-	-	-	500	500	-	-	-	-	-	1,000	1,000	500	1,000	88
		BM9202	Y	2/19 Gillett Street - Single Persons Unit - Building Maintenance	1,000	-	-	-	-	500	500	-	-	-	-	-	1,000	1,000	500	1,000	375
		BM9203	Y	3/19 Gillett Street - Single Persons Unit - Building Maintenance	1,000	-	-	-	-	500	500	-	-	-	-	-	1,000	1,000	500	1,000	320
		BM9205	Y	19 Powell Crescent - Building Maintenance	1,000	-	-	-	-	500	500	-	-	-	-	-	1,000	1,000	15,500	16,000	-
		BM9207	Y	50B Suburban Road - Building Maintenance	1,000	-	-	-	-	500	500	-	-	-	-	-	1,000	1,000	500	1,000	263
		BM9208	Y	7 Edwards Way - Police House - Building Maintenance	1,000	-	-	-	-	500	500	-	-	-	-	-	1,000	1,000	500	1,000	-
		BM9209	Y	26 Forrest Street - Building Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		BM9210	Y	74 McLennan Street - Building Maintenance	1,000	-	-	-	-	500	500	-	-	-	-	-	1,000	1,000	500	1,000	2,443
		BM9211	Y	Doctor's Residence - Building Maintenance	3,000	-	-	-	-	1,000	2,000	-	-	-	-	-	3,000	3,000	9,500	30,000	30,890
		BM9212	Y	Disabled Undercover Parking - Building Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AMENITIES																					
10	2100188		SAN - Building Operations																		
		BO10102	Y	Recycling Centre, Office & Amenties - Building Operations	28,897	250	7,740	9,010	5,861	2,000	2,000	-	900	500	-	886	28,897	28,742	488	34,202	18,317
10	2100189		SAN - Building Maintenance																		
		BM10102	Y	Recycling Centre, Office & Amenties - Building Maintenance	7,350	50	1,548	1,802	-	1,000	3,000	-	-	-	-	7,350	7,320	1,000	2,000	964	
10	2100788		COM AMEN - Public Conveniences Operations																		
		BO10701	Y	Cemetery Toilet Block & Structures - Building Operations	154	-	-	-	-	-	-	-	-	-	154	154	154	-	156	398	
		BO10702	Y	Public Conveniences - Building Operations	49,286	620	19,195	22,345	-	3,800	600	1,500	1,200	-	-	646	49,286	48,908	363	39,525	48,854
10	2100789		COM AMEN - Public Conveniences Maintenance																		
		BM10701	Y	Cemetery Toilet Block & Structure - Buildings Maintenance	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		BM10702	Y	Public Conveniences - Building Maintenance	2,000	-	-	-	-	500	1,500	-	-	-	-	-	2,000	2,000	1,500	2,000	1,188

BUILDING OPERATING AND MAINTENANCE BUDGET 2023/24

	GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE/ INTERNET (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)	DESIRED BUDGET (\$)	DESIRED SERVICE CONTRACTS (\$)	CURRENT BUDGET (\$)	YTD ACTUAL (\$)
							2000 \$30.96	9300 \$36.04	9400	2101	2100	2202	2200	2104	2201	2600					
RECREATION & CULTURE																					
11	2110188	BO11101 BO11103	Y Y	HALLS - Town Halls and Public Bldg Operations Quairading Shire Hall - Building Operations Pantapin Hall - Building Operations	33,000 994	156 -	4,830 -	5,622 -	- -	3,000 -	5,796 -	2,000 -	6,000 -	- -	250 -	5,502 994	33,000 994	30,725 994	1,341 -	26,802 1,011	27,145 1,254
11	2110189	BM11101	Y	HALLS - Town Halls and Public Bldg Maintenance Quairading Shire Hall - Building Maintenance	22,300	-	-	-	-	3,000	19,300	-	-	-	-	-	22,300	22,300	8,700	11,700	8,284
11	2110288	BO11201 BO11202 BO11203 BO11204 BO11205	Y Y Y Y Y	SWIM AREAS - Building Operations Swimming Pool - Building Operations Swimming Pool Kiosk - Building Operations Swimming Pool Change Rooms - Building Operations Swimming Pool Shed - Building Operations Swimming Pool Plant Room - Building Operations	31,595 0 0 67 152	90 - - - -	2,786 - - - -	3,244 - - - -	- - - - -	8,000 - - - -	4,887 - - - -	8,000 - - - -	2,500 - - - -	400 - - - -	100 - - - -	1,678 - - - 67 152	31,595 - - - 67 152	31,595 - - - 67 152	694 - - - - -	31,595 - - - 68 155	24,113 - - - 68 155
11	2110289			SWIM AREAS - Building Maintenance																	
11	2110388	BM11201	Y	Swimming Pool - Building Maintenance	4,000	-	-	-	-	-	4,000	-	-	-	-	-	4,000	4,000	1,500	3,000	4,180
				REC - Building Operations																	
		BO11301 BO11302 BO11303 BO11304 BO11305 BO11306 BO11307 BO11308 BO11309	Y Y Y Y Y Y Y Y Y	Community Buildings Inc Changing Rooms x 2 - Building Operat Loudon Street - Old Drive In Site - Building Operations Tennis Club Building - Building Operations Scout Hall - Building Operations Golf Club & Sheds - Building Operations Ram Shed - Building Operations Ag Hall - Building Operations Old School Building - Building Operations PCYC Hall - 44 McLennan St - Building Operations	23,012 90 5,189 1,068 4,056 3,088 1,585 7,680 1,787	156 - - - - 40 15 40 -	4,830 - - - - 1,238 464 1,238 -	5,622 - - - - 1,442 541 1,442 -	- - - - - - - -	350 - - - - - - -	3,000 90 1,500 - 1,000 135 580 5,000 31	500 - - - - - - -	500 - 1,500 - - - - -	- - - - - - -	350 - 2,189 1,068 3,056 273 - - 1,756	23,012 90 5,189 1,068 4,056 3,088 1,585 7,680 1,787	22,917 90 5,189 1,068 4,056 3,088 1,585 7,656 1,787	778 90 460 - 495 135 580 - -	25,738 90 4,187 1,087 3,605 413 580 - -	17,868 40 4,847 1,087 4,282 408 2,137 4,687 1,787	
11	2110389	BO11309 BM11301 BM11302 BM11303 BM11304 BM11305 BM11306 BM11307	Y Y Y Y Y Y Y Y	REC - Other Rec Facilities Building Maintenance Community Building & Changing Rooms x 2 - Building Maintena Loudon Street - Old Drive In Site - Building Maintenance Tennis Club Building - Building Maintenance Scout Hall - Building Maintenance Golf Club & Sheds - Buildings Maintenance Ram Shed - Building Maintenance Ag Hall - Building Maintenance	1,787 3,000 500 1,000 0 500 10,850 500	- - - - - - 100 -	- - - - - - 3,096 -	- - - - - - 3,604 -	- - - - - - -	- 1,500 250 500 - 250 500 500	- 1,500 250 500 - 250 3,650 -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	1,787 3,000 500 1,000 - 500 10,850 500	1,787 3,000 500 1,000 - 500 10,789 500	- 3,000 250 250 - 250 250 250	1,787 6,000 500 500 - 1,310 500 500	1,787 1,362 - 1,635 - 810 - -	
TRANSPORT																					
12	2120288	BO12201 BO12202 BO12203	Y Y Y	ROADM - Depot Building Operations Depot Workshop - Building Operations Depot Machinery Shed - Building Operations Depot Tool Shed - Building Operations	60,919 3,089 2,091	600 25 10	18,576 774 310	21,624 901 360	- - -	3,000 500 500	4,800 500 500	2,500 - -	2,800 - -	3,600 - -	1,000 - -	3,019 414 421	60,919 3,089 2,091	60,553 3,074 2,085	2,644 - -	25,301 421 428	61,660 734 3,079
12	2120289	BM12201	Y	ROADM - Depot Building Maintenance Depot Workshop - Building Maintenance	10,180	40	1,238	1,442	-	1,500	6,000	-	-	-	-	-	10,180	10,156	1,500	3,000	10,334
ECONOMIC SERVICES																					
13	2130288	BO13201 BO13202 BO13240 BO13241 BO13242 BO13243 BO13244 BO13245 BO13247	Y Y Y Y Y Y Y Y Y	TOUR - Building Operations Railway Station Building - Building Operations Town Clock and Town Centre (Gazebos & Misc Exp) - Building Caravan Park Reception & Residence - Building Operations Caravan Park Cabin 1 (Universal Access) - Building Operations Caravan Park Cabin 2 - Building Operations Caravan Park Cabin 3 - Building Operations Caravan Park Toilets & Ablutions - Building Operations Caravan Park Amenities & Kitchen - Building Operations Caravan Park Single Occupancy (Backpacker) Units - Building	4,236 9,427 11,048 12,494 12,461 12,461 27,747 7,991 10,665	- 65 52 120 120 120 352 104 130	- 2,012 1,610 3,715 3,715 3,715 10,898 3,220 4,025	- 2,343 1,874 4,325 4,325 4,325 12,686 3,748 4,685	- - - - - - - - -	- 2,500 - - - - 500 800 -	1,000 2,500 892 844 844 844 1,000 - 844	500 - 2,000 1,200 1,200 1,200 500 - -	1,800 - 3,000 2,000 2,000 2,000 1,000 - 800	- - - - - - 500 - -	936 72 672 410 377 377 663 223 311	4,236 9,427 11,048 12,494 12,461 12,461 27,747 7,991 10,665	4,236 9,388 11,048 12,494 12,461 12,461 27,532 7,991 10,665	320 55 892 844 844 844 - - 844	2,382 7,868 8,445 15,342 15,309 15,309 27,874 7,968 11,636	3,984 7,813 9,488 10,142 11,666 10,687 24,139 1,984 11,121	
13	2130289	BM13201 BM13202 BM13240 BM13241 BM13242 BM13243 BM13244 BM13245 BM13247	Y Y Y Y Y Y Y Y Y	TOUR - Building Maintenance Railway Station Building - Building Maintenance Town Clock and Town Centre (Gazebos & Misc Exp) - Building Caravan Park Reception & Residence - Building Maintenance Caravan Park Cabin 1 (Universal Access) - Building Maintenan Caravan Park Cabin 2 - Building Maintenance Caravan Park Cabin 3 - Building Maintenance Caravan Park Toilets & Ablutions - Building Maintenance Caravan Park Amenities & Kitchen - Building Maintenance Caravan Park Single Occupancy (Backpacker) Units - Building	15,000 0 1,000 1,250 1,250 1,250 1,000 1,000 1,250	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000 - 500 500 500 500 250 250 500	13,000 - 500 750 750 750 750 750 750	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000 - 1,000 1,250 1,250 1,250 1,000 1,000 1,250	15,000 - 1,000 1,250 1,250 1,250 1,000 1,000 1,250	500 - 250 500 500 500 250 250 500	1,000 - 500 1,000 1,000 1,000 500 500 1,000	- - 1,055 - - 12 194 200 1,526	
13	2130888	BO13810 BO13811	Y Y	OTH ECON - Building Operations Veterinary Clinic - Building Operations Community Resource Centre - Building Operations	2,390 49,163	- 250	- 7,740	- 9,010	- 520	- 4,500	453 8,469	1,400 3,500	- 7,500	- 1,300	- -	537 6,624	2,390 49,163	2,390 49,163	453 8,469	2,400 52,509	2,163 39,304
13	2130889	BM13810 BM13811	Y Y	OTH ECON - Building Maintenance Veterinary Clinic - Building Maintenance Community Resource Centre - Building Maintenance	1,000 4,500	- -	- -	- -	- -	500 500	500 4,000	- -	- -	- -	- -	- -	1,000 4,500	1,000 4,500	- 4,000	1,000 4,500	- 2,253
OTHER PROPERTY & SERVICES																					
14	2140288	BO14201 BO14202	Y Y	ADMIN - Building Operations Administration Building - Building Operations Works Supervisors Office - Building Operations	41,805 0	130 -	4,025 -	4,685 -	- -	5,000 -	7,304 -	1,300 -	4,500 -	10,000 -	- -	4,991 -	41,805 -	41,805 -	7,304 -	31,832 5,000	38,357 1,708

BUILDING OPERATING AND MAINTENANCE BUDGET 2023/24

GL #	JOB #	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE/ INTERNET (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)	DESIRED BUDGET (\$)	DESIRED SERVICE CONTRACTS (\$)	CURRENT BUDGET (\$)	YTD ACTUAL (\$)			
						2000 \$30.96	9300 \$36.04	9400	2101	2100	2202	2200	2104	2201	2600								
14	2140289		ADMIN - Building Maintenance																				
	BM14201	Y	Administration Building - Building Maintenance	20,500	-	-	-	-	500	20,000	-	-	-	-	-	20,500	20,500	33,960	34,460	18,836			
	BM14202	Y	Works Supervisors Office - Building Maintenance	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	-	-	-			
TOTAL BUILDING OPERATING AND MAINTENANCE BUDGET				869,003	4,785	148,140	172,455	6,381	76,087	219,649	65,800	77,800	29,312	3,100	70,279	869,003	857,651	193,311	820,363	739,687			

Buildings and Housing Job Numbers

Building Jobs	Maintenance		Operations		Capital	
	Job #	GL Code	Job #	GL Code	Job #	GL Code
Administration Building	BM14201	2140289	BO14201	2140288	BC14201	4140212
Ag Hall	BM11307	2110389	BO11307	2110388	BC11307	4110312
Caravan Park Amenities & Kitchen	BM13245	2130289	BO13245	2130288	BC13245	4130212
Caravan Park Cabin 1 (Universal Access)	BM13241	2130289	BO13241	2130288	BC13241	4130212
Caravan Park Cabin 2	BM13242	2130289	BO13242	2130288	BC13242	4130212
Caravan Park Cabin 3	BM13243	2130289	BO13243	2130288	BC13243	4130212
Caravan Park Reception & Residence	BM13240	2130289	BO13240	2130288	BC13240	4130212
Caravan Park Single Occupancy (Backpacker) Units	BM13247	2130289	BO13247	2130288	BC13247	4130212
Caravan Park Toilets & Ablutions	BM13244	2130289	BO13244	2130288	BC13244	4130212
Cemetery Toilet Block & Structure	BM10701	2100789	BO10701	2100788	BC10701	4100712
Community Building & Changing Rooms x 2	BM11301	2110389	BO11301	2110388	BC11301	4110312
Community Resource Centre	BM13811	2130889	BO13811	2130888	BC13811	4130812
Daycare Centre	BM8301	2080389	BO8301	2080388	BC8301	4080312
Dental Surgery	BM7701	2070789	BO7701	2070788	BC7701	4070712
Depot Machinery Shed	BM12202	2120289	BO12202	2120288	BC12202	4120112
Depot Tool Shed	BM12203	2120289	BO12203	2120288	BC12203	4120112
Depot Workshop	BM12201	2120289	BO12201	2120288	BC12201	4120112
Golf Club & Sheds	BM11305	2110389	BO11305	2110388	BC11305	4110312
Loudon Street - Old Drive In Site	BM11302	2110389	BO11302	2110388	BC11302	4110312
Medical Centre	BM7702	2070789	BO7702	2070788	BC7702	4070712
Old School Building	BM11308	2110389	BO11308	2110388	BC11308	4110312
Pantapin Hall	BM11103	2110189	BO11103	2110188	BC11103	4110112
PCYC Hall - 44 McLennan St	BM11309	2110389	BO11309	2110388	BC11309	4110312
Public Conveniences	BM10702	2100789	BO10702	2100788	BC10702	4100712
Quairading Shire Hall	BM11101	2110189	BO11101	2110188	BC11101	4110112
Railway Station Building	BM13201	2130289	BO13201	2130288	BC13201	4130212
Ram Shed	BM11306	2110389	BO11306	2110388	BC11306	4110312
Recycling Centre, Office & Amenties	BM10102	2100189	BO10102	2100188	BC10102	4100112
Scout Hall	BM11304	2110389	BO11304	2110388	BC11304	4110312
Swimming Pool	BM11201	2110289	BO11201	2110288	BC11201	4110212
Swimming Pool Change Rooms	BM11203	2110289	BO11203	2110288	BC11203	4110212
Swimming Pool Kiosk	BM11202	2110289	BO11202	2110288	BC11202	4110212
Swimming Pool Plant Room	BM11205	2110289	BO11205	2110288	BC11205	4110212
Swimming Pool Shed	BM11204	2110289	BO11204	2110288	BC11204	4110212
Tennis Club Building	BM11303	2110389	BO11303	2110388	BC11303	4110312
Town Clock and Town Centre (Gazebos & Misc Exp)	BM13202	2130289	BO13202	2130288	BC13202	4130212
Town Gazebo	BM11102	2110189	BO11102	2110188	BC11102	4110112
Veterinary Clinic	BM13810	2130889	BO13810	2130888	BC13810	4130812
Works Supervisors Office	BM14202	2140289	BO14202	2140288	BC14202	4140214
Youth Centre	BM8701	2080789	BO8701	2080788	BC8701	4080712

Housing Jobs	Maintenance		Operations		Capital	
	Job #	GL Code	Job #	GL Code	Job #	GL Code
<i>Staff Housing</i>						
1/19 Gillett Street - Single Persons Unit	BM9102	2090189	BO9102	2090188	BC9102	4090114
4/19 Gillett Street - Single Persons Unit	BM9112	2090189	BO9112	2090188	BC9112	4090114
14 Reid Street	BM9101	2090189	BO9101	2090188	BC9101	4090114
28 Reid Street	BM9111	2090189	BO9111	2090188	BC9111	4090114
8 Dall Street	BM9104	2090189	BO9104	2090188	BC9104	4090114
31 Dall Street	BM9103	2090189	BO9103	2090188	BC9103	4090114
50A Suburban Road	BM9113	2090189	BO9113	2090188	BC9113	4090114
64 Coraling Street	BM9106	2090189	BO9106	2090188	BC9106	4090114
190 McLennan St - Greater Sports Ground (GSG)	BM9109	2090189	BO9109	2090188	BC9109	4090114

Buildings and Housing Job Numbers

Housing Jobs	Maintenance		Operations		Capital	
	Job #	GL Code	Job #	GL Code	Job #	GL Code
<i>Other Housing</i>						
19 Gillett Street - Single Persons Unit (Common)	BM9200	2090289	BO9200	2090288	BC9200	4090214
19 Powell Crescent	BM9205	2090289	BO9205	2090288	BC9205	4090214
2/19 Gillett Street - Single Persons Unit	BM9202	2090289	BO9202	2090288	BC9202	4090214
3/19 Gillett Street - Single Persons Unit - Building (Capital)	BM9203	2090289	BO9203	2090288	BC9203	4090214
7 Edwards Way - Police House	BM9208	2090289	BO9208	2090288	BC9208	4090214
50B Suburban Road	BM9207	2090289	BO9207	2090288	BC9207	4090214
Doctor's Residence	BM9211	2090289	BO9211	2090288	BC9211	4090212
Disabled Undercover Parking	BM9212	2090289	BO9212	2090288	BC9212	4090212
74 McLennan Street	BM9210	2090289	BO9210	2090288	BC9210	4090214
8 Murphy Street	BM9108	2090189	BO9108	2090188	BC9108	4090114
26 Forrest Street	BM9209	2090289	BO9209	2090288	BC9209	4090214
<i>Aged Housing</i>						
Arthur Kelly Village - Common Area	BM8600	2080689	BO8600	2080688	BC8600	4080614
Arthur Kelly Village - Unit 1	BM8601	2080689	BO8601	2080688	BC8601	4080614
Arthur Kelly Village - Unit 2	BM8602	2080689	BO8602	2080688	BC8602	4080614
Arthur Kelly Village - Unit 3	BM8603	2080689	BO8603	2080688	BC8603	4080614
Arthur Kelly Village - Unit 4	BM8604	2080689	BO8604	2080688	BC8604	4080614
Arthur Kelly Village - Unit 5	BM8605	2080689	BO8605	2080688	BC8605	4080614
Arthur Kelly Village - Unit 6	BM8606	2080689	BO8606	2080688	BC8606	4080614
Arthur Kelly Village - Unit 7	BM8607	2080689	BO8607	2080688	BC8607	4080614
Arthur Kelly Village - Unit 8	BM8608	2080689	BO8608	2080688	BC8608	4080614
Retirement Village	BM8609	2080689	BO8609	2080688	BC8609	4080612
Frail Aged Lodge (Parker House)	BM8610	2080689	BO8610	2080688	BC8610	4080612

WORKS GENERAL OPERATING AND MAINTENANCE BUDGET 2023/24

	GL #	JOB #	JOB COST ACCOUNT	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE/CO MMS (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)	DESIRED BUDGET (\$)	DESIRED SERVICE CONTRACTS (\$)	CURRENT BUDGET (\$)	YTD ACTUAL (\$)
								2000 \$30.96	9300 \$36.04	9400	2101	2100	2202	2200	2104	2201	2600					
LAW, ORDER & PUBLIC SAFETY																						
5	2050112				FIRE - Fire Prevention/Burning/Control	2,098		-	-	1,598	-	500	-	-	-	-	-	2,098	2,098	-	2,000	382
5	2050165	MAF5101	2050165	Y	FIRE - Maintenance/Operations																	
5	2050311				Mitigation Activity Fund Grant Program	113,951	335	10,372	12,073	15,103	12,999	63,404	-	-	-	-	-	113,951	113,951	2,260	66,585	-
					OLOPS - CCTV Maintenance	7,645		-	-	-	-	7,645	-	-	-	-	-	7,645	7,645	-	7,000	6,950
HEALTH																						
7	2070553	W7501	2070553	Y	PEST - Pest Control Programs																	
					Mosquito & Fly Control	9,675	25	774	901	-	6,000	2,000	-	-	-	-	-	9,675	9,667	2,260	10,272	9,463
COMMUNITY AMENITIES																						
10	2100111				SAN - Waste Collection	53,751	-	-	-	-	-	53,751	-	-	-	-	-	53,751	53,751	50,228	50,806	51,643
10	2100112	W10103	2100112	Y	SAN - Waste Disposal																	
					DrumMUSTER	2,000	-	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-	2,000	-
10	2100113	W10102	2100113	Y	SAN - Waste Recycling																	
					Recycle Service	89,026	400	12,384	14,416	-	-	61,526	-	700	-	-	-	89,026	89,026	51,370	59,444	67,509
10	2100117	W10101	2100117	Y	SAN - General Tip Maintenance																	
					Refuse Site Maintenance	106,934	1,500	46,440	54,060	2,934	2,500	1,000	-	-	-	-	-	106,934	106,454	9,250	98,598	139,337
10	2100211	W10201	2100211	Y	SAN OTH - Waste Collection																	
					Refuse Collection - Street Bins	58,070	735	22,756	26,489	8,325	500	-	-	-	-	-	-	58,070	58,070	-	38,271	59,064
10	2100711	W10700	2100711	Y	COM AMEN - Cemetery Maintenance/Operations																	
					Cemetery	54,917	700	21,672	25,228	1,017	4,000	3,000	-	-	-	-	-	54,917	54,693	-	-	-
RECREATION & CULTURE																						
11	2110265	W11201	2110265	Y	SWIM AREAS - Maintenance/Operations																	
					Swimming Pool Expenses	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250
11	2110360	W11334	2110360	Y	REC - Recreation Grounds Maintenance/Operations																	
					Other Bores	4,540	20	619	721	-	1,200	-	-	2,000	-	-	-	4,540	4,540	-	-	5,704
11	2110362	W11310	2110362	Y	REC - Golf Clubs Maintenance/Operations																	
					Golf Club Reserve	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2110363	W11333	2110363	Y	REC - Other Recreation Clubs Maintenance/Operations																	
					Bowling Club	21,361	6	186	216	-	2,500	5,000	10,000	500	-	-	2,959	21,361	21,360	-	-	18,211
11	2110364	W11339	2110364	Y	REC - Trails & Tracks Maintenance/Operations																	
					Salmon Gums Trails	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	228
		W11340	2110364	Y	Quairading Community Nature Reserve	6,500		-	-	-	6,500	-	-	-	-	-	-	6,500	6,500	-	-	6,978
11	2110365	W11300	2110365	Y	REC - Parks & Gardens Maintenance/Operations																	
					Public Parks, Gardens & Reserves	110,102	1,250	38,700	45,050	10,352	16,000	-	-	-	-	-	-	110,102	110,102	-	-	151,175
		W11301	2110365	Y	Bark Park (Dog Park)	50,100	300	9,288	10,812	-	30,000	-	-	-	-	-	-	50,100	50,100	-	-	701
		W11321	2110365	Y	Centenary Park/Park Lands	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		W11322	2110365	Y	Community Park	1,743	-	-	-	-	-	-	-	-	-	-	-	1,743	1,743	-	-	1,153
		W11323	2110365	Y	New Park - Kwirradig Koort	87,000	1,000	30,960	36,040	-	15,000	-	2,500	2,500	-	-	-	87,000	87,000	-	-	1,723
11	2110366	W11332	2110366	Y	REC - Oval Maintenance/Operations																	
					Oval & Grounds	108,123	900	27,864	32,436	13,001	\$12,000.00	8,000	4,000	10,000	-	-	822	108,123	107,830	-	107,019	90,998
11	2110367	W11315	2110367	Y	REC - Sundry Dry Parks/Reserves Maintenance/Operations																	
					Bore Field	1,840	20	619	721	-		500	-	-	-	-	-	1,840	1,834	-	-	1,470
		W11319	2110367	Y	Sand Pit R37619 - Forrest Street	670	10	310	360	-	-	-	-	-	-	-	-	670	670	-	-	847
		W11320	2110367	Y	Rail Reserve (Rear of Office and Depot)	670	10	310	360	-	-	-	-	-	-	-	-	670	670	-	-	579
11	2110711	EV11701	2110711	Y	OTH CUL - Australia Day																	
					Australia Day	9,500	-	-	-	-	1,500	8,000	-	-	-	-	-	9,500	9,500	-	-	8,848
		EV11704	2110711	Y	Volunteering WA	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,023
11	2110713	EV11703	2110713	Y	OTH CUL - Indigenous Affairs																	
					Naidoc Week	1,350	-	-	-	-	350	1,000	-	-	-	-	-	1,350	1,350	-	-	1,861
11	2110743	EV11702	2110743	Y	OTH CUL - Other Festival Events																	
					Christmas Events	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	5,000	-	-	4,969
		EV11705	2110743	Y	Kwirradig Koort Grand Opening	4,000	-	-	-	-	2,000	2,000	-	-	-	-	-	4,000	4,000	-	-	-
11	2110765	W11701	2110765	Y	OTH CUL - Maintenance/Operations																	
					8 McLennan Street - Maintenance/Oper	500	-	-	-	-	-	500	-	-	-	-	-	500	500	-	-	6,371
TRANSPORT																						
12	2120210	MB000	2120210	Y	ROADM - Bridge Maintenance - Outside BUA																	
					Bridge Maintenance General (Budgeting	70,641	-	-	-	-	-	50,000	-	-	-	-	20,641	70,641	70,641	-	61,006	30,133
12	2120211	RM000	2120211	Y	ROADM - Road Maintenance Built Up Area - Sealed - Council Funded																	
					Road Maintenance General (Budgeting	290,606	1,750.00	54,627	62,994	119,648	53,337	-	-	-	-	-	-	290,606	290,606	-	483,342	138,464
12	2120217	TREES	2120217	Y	ROADM - Ancillary Maintenance - Built Up Areas																	
					Street Trees	28,066	100	3,096	3,604	1,366	5,000	15,000	-	-	-	-	-	28,066	28,034	10,000	19,128	18,316
12	2120231	SWEEP	2120231	Y	ROADM - Street Sweeping/Cleaning																	
					Street Sweeping	42,907	-	-	-	5,907	1,000	36,000	-	-	-	-	-	42,907	42,906	-	26,610	19,461
12	2120234				ROADM - Street Lighting	32,000	-	-	-	-	-	-	-	32,000	-	-						

WORKS GENERAL OPERATING AND MAINTENANCE BUDGET 2023/24

	GL #	JOB #	JOB COST ACCOUNT	COST A/C'S AGREE	GL/JOB DESCRIPTION	TOTAL (\$)	LABOUR (HRS)	LABOUR DIRECT (\$)	LABOUR O/HEAD (\$)	PLANT COST (\$)	MATS (\$)	SERVICE CONTRACTS (\$)	WATER (\$)	ELECTRIC (\$)	TELEPHONE/CO MMS (\$)	GAS (\$)	INSURANCE (\$)	TOTAL (\$)	DESIRED BUDGET (\$)	DESIRED SERVICE CONTRACTS (\$)	CURRENT BUDGET (\$)	YTD ACTUAL (\$)		
								2000 \$30.96	9300 \$36.04	9400	2101	2100	2202	2200	2104	2201	2600							
ECONOMIC SERVICES																								
13	2130111	W13101	2130111	Y	RURAL - Noxious Weed Control																			
					Other Noxious Weeds	10,200	100	3,096	3,604	-	3,500	-	-	-	-	-	-	10,200	10,200	-	25,829	1,761		
13	2130240				TOUR - Public Relations & Area Promotion																			
		W13205	2130240	Y	Local Wildflower Book Design & Printing	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		W13206	2130240	Y	Sikh Memorial - Concrete plinth	5,000	-	-	-	-	2,500	2,500	-	-	-	-	-	5,000	5,000	2,500	2,500	3,891		
		W13207	2130240	Y	Pathways to Wave Rock Signage - Roe	6,000	-	-	-	-	2,000	4,000	-	-	-	-	-	6,000	6,000	4,000	4,000	-		
		W13208	2130240	Y	Dangin Heritage Signage	0	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	10,000	7,802		
		W13209	2130240	Y	Quairading Dollars	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		W13210	2130240	Y	Toapin Weir	11,550	100	3,096	3,604	-	-	4,000	850	-	-	-	-	11,550	11,518	9,150	10,000	16,124		
		W13211	2130240	Y	Tourism Photography & Videography	1,000	-	-	-	-	-	1,000	-	-	-	-	-	1,000	1,000	-	8,000	9,249		
		W13212	2130240	Y	Tourist Information (Information Brochui	2,500	-	-	-	-	-	2,500	-	-	-	-	-	2,500	2,500	2,000	2,000	474		
		W13213	2130240	Y	Tourism Pads	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		W13214	2130240	Y	Caravan Park Brochure & Website	200	-	-	-	-	-	200	-	-	-	-	-	200	200	200	200	65		
		W13215	2130240	Y	Around the Towns Advertising	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		W13216	2130240	Y	Social Media Advertising	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	2,000	2,000	1,471		
		W13217	2130240	Y	Quairading Website Redevelopment	10,977	-	-	-	-	-	10,977	-	-	-	-	-	10,977	10,977	43,318	43,318	33,132		
		W13218	2130240	Y	Tourist Promotion - Advertising & Memt	10,000	-	-	-	-	5,000	5,000	-	-	-	-	-	10,000	10,000	5,000	5,000	3,422		
		W13219	2130240	Y	Roe Tourism Membership	6,000	-	-	-	-	-	6,000	-	-	-	-	-	6,000	6,000	6,000	6,000	6,000		
		W13222	2130240	Y	Nookaminnie Nature Reserve Trail	2,000	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	6,000	-	-		
		W13223	2130240	Y	Stacey Lamb Train Gazebo	7,880	-	-	-	-	-	7,880	-	-	-	-	-	7,880	7,880	6,000	-	-		
		W13224	2130240	Y	Tourism Community Event	5,000	-	-	-	-	-	5,000	-	-	-	-	-	5,000	5,000	6,000	-	-		
13	2130266				TOUR - Caravan Park General Maintenance/Operations																			
		W13220	2130266	Y	Caravan Park	72,240	700	21,672	25,228	-	9,000	2,640	11,000	1,500	-	1,200	-	72,240	72,240	2,640	83,136	40,772		
13	2130865				OTH ECON - Standpipe Maintenance/Operations																			
		W13801	2130865	Y	Standpipes	46,856	18	557	649	-	4,650	500	37,000	3,500	-	-	-	46,856	46,851	-	11,989	38,839		
OTHER PROPERTY & SERVICES																								
14	2140187				PRIVATE - Other Expenses																			
		PW000	2140187	Y	Private Works General (Budgeting Only	13,187	119	3,684	4,289	5,214	-	-	-	-	-	-	-	13,187	13,187	-	13,043	-		
14	2140304				PWO - Training & Development	29,288	300	9,288	-	-	-	20,000	-	-	-	-	-	29,288	29,225	31,000	60,000	67,702		
14	2140330				PWO - OHS and Toolbox Meetings	9,644	150	4,644	-	-	5,000	-	-	-	-	-	-	9,644	9,613	-	10,171	10,279		
14	2140365				PWO - Maintenance/Operations	14,644	150	4,644	-	-	10,000	-	-	-	-	-	-	14,644	14,613	-	7,500	16,746		
TOTAL WORKS GENERAL OPERATING AND MAINTENANCE BUDGET							1,672,938	10,903	338,004	371,244	185,541	231,536	400,023	65,350	53,550	-	1,200	26,490	1,672,938	1,671,731	252,676	1,395,788	1,184,459	

General Works Operations Job Numbers

General Operations and Maintenance Jobs	Job Number		Operations
	Job #	GL Code	
8 McLennan Street - Maintenance/Operations	W11701	2110765	OTH CUL - Maintenance/Operations
Airstrip & Grounds Maintenance	W12601	2120665	AERO - Airstrip & Grounds Maintenance/Operat
Around the Towns Advertising	W13215	2130240	TOUR - Public Relations & Area Promotion
Bore Field	W11315	2110367	REC - Sundry Dry Parks/Reserves Maintenance
Bowling Club	W11333	2110363	REC - Other Recreation Clubs Maintenance/Ope
Caravan Park	W13220	2130266	TOUR - Caravan Park General Maintenance/Op
Caravan Park Brochure & Website	W13214	2130240	TOUR - Public Relations & Area Promotion
Caravan Park Cabin 1 (Universal Access)	W13241	2130266	TOUR - Caravan Park General Maintenance/Op
Caravan Park Cabin 2	W13242	2130266	TOUR - Caravan Park General Maintenance/Op
Caravan Park Cabin 3	W13243	2130266	TOUR - Caravan Park General Maintenance/Op
Caravan Park Reception & Residence	W13240	2130266	TOUR - Caravan Park General Maintenance/Op
Caravan Park Single Occupancy (Backpacker) Units	W13247	2130266	TOUR - Caravan Park General Maintenance/Op
Cemetery	W10700	2100711	COM AMEN - Cemetery Maintenance/Operation
Centenary Park/Park Lands	W11321	2110365	REC - Parks & Gardens Maintenance/Operation
Centurian Corner	W11329	2110365	REC - Parks & Gardens Maintenance/Operation
Community Park	W11322	2110365	REC - Parks & Gardens Maintenance/Operation
Dangin Heritage Signage	W13208	2130240	TOUR - Public Relations & Area Promotion
Drive-in Park - Reserve 28892	W11312	2110367	REC - Sundry Dry Parks/Reserves Maintenance
DrumMUSTER	W10103	2100112	SAN - Waste Disposal
Golf Club Reserve	W11310	2110362	REC - Golf Clubs Maintenance/Operations
Heal Street Gardens, Town Centre	W11328	2110365	REC - Parks & Gardens Maintenance/Operation
Information Bay West Town Entry	W11326	2110365	REC - Parks & Gardens Maintenance/Operation
Light Industrial Area - 1 Hinkley Way Lot 98 Subdivision	W13813	2130867	OTH ECON - General Maintenance/Operations
Local Wildflower Book Design & Printing	W13205	2130240	TOUR - Public Relations & Area Promotion
MacLeay Park	W11327	2110365	REC - Parks & Gardens Maintenance/Operation
Mosquito & Fly Control	W7501	2070553	PEST - Pest Control Programs
New Park	W11323	2110365	REC - Parks & Gardens Maintenance/Operation
Old Dam - R36774	W11316	2110367	REC - Sundry Dry Parks/Reserves Maintenance
Other Bores	W11334	2110360	REC - Recreation Grounds Maintenance/Operat
Other Noxious Weeds	W13101	2130111	RURAL - Noxious Weed Control
Oval & Grounds	W11332	2110366	REC - Town Oval Maintenance/Operations
Pathways to Wave Rock Signage - Roe Tourism initiative	W13207	2130240	TOUR - Public Relations & Area Promotion
Pet Cemetery - Reserve 50110 Cunderdine Road	W11311	2110367	REC - Sundry Dry Parks/Reserves Maintenance
Plester Ave / Harris St Road Reserve	W11317	2110367	REC - Sundry Dry Parks/Reserves Maintenance
Pool Park	W11325	2110365	REC - Parks & Gardens Maintenance/Operation
Powell Crescent - Reserve 29591	W11313	2110367	REC - Sundry Dry Parks/Reserves Maintenance
Public Parks, Gardens & Reserves	W11300	2110365	REC - Parks & Gardens Maintenance/Operation
Quairading Community Nature Reserve Trails	W11340	2110364	REC - Trails & Tracks Maintenance/Operations
Quairading Dollars	W13209	2130240	TOUR - Public Relations & Area Promotion
Quairading Recreation Reserve	W11324	2110365	REC - Parks & Gardens Maintenance/Operation
Quairading Website Redevelopment	W13217	2130240	TOUR - Public Relations & Area Promotion
Rail Reserve (Rear of Office and Depot)	W11320	2110367	REC - Sundry Dry Parks/Reserves Maintenance
Recycle Service	W10102	2100113	SAN - Waste Recycling
Refuse Collection - Street Bins	W10201	2100211	SAN OTH - Waste Collection
Refuse Site Maintenance	W10101	2100117	SAN - General Tip Maintenance
Roe Tourism Membership	W13219	2130240	TOUR - Public Relations & Area Promotion
Saleyards Maintenance	W13401	2130465	SALEYARDS - Maintenance/Operations
Salmon Gums Trails	W11339	2110364	REC - Trails & Tracks Maintenance/Operations
Sand Pit R37619 - Forrest Street	W11319	2110367	REC - Sundry Dry Parks/Reserves Maintenance
Sikh Memorial - Concrete plinth	W13206	2130240	TOUR - Public Relations & Area Promotion
Social Media Advertising	W13216	2130240	TOUR - Public Relations & Area Promotion
Standpipes	W13801	2130865	OTH ECON - Standpipe Maintenance/Operation
Swimming Pool Expenses	W11201	2110265	SWIM AREAS - Grounds Maintenance/Operatio

General Works Operations Job Numbers

General Operations and Maintenance Jobs	Job Number		Operations
	Job #	GL Code	
Toapin Weir	W13210	2130240	TOUR - Public Relations & Area Promotion
Tourism Pads	W13213	2130240	TOUR - Public Relations & Area Promotion
Tourism Photography & Videography	W13211	2130240	TOUR - Public Relations & Area Promotion
Tourist Information (Information Brochures, Map Pads)	W13212	2130240	TOUR - Public Relations & Area Promotion
Tourist Promotion - Advertising & Memberships	W13218	2130240	TOUR - Public Relations & Area Promotion
Walker Street Park - R30557	W11330	2110365	REC - Parks & Gardens Maintenance/Operation
Winmar Road - Reserve R22654	W11314	2110367	REC - Sundry Dry Parks/Reserves Maintenance
Wood Street Park	W11318	2110367	REC - Sundry Dry Parks/Reserves Maintenance

Job Coding - Cost Centre and Element Type Codes

Job Cost Centre Type	Code	Job Cost Centre Description
Roads Maintenance Jobs	2001	Drainage (Culvert) Maintenance
	2002	Seal Maintenance
	2003	Design & Survey
	2004	Guide Posts
	2005	Maintenance Grading
	2006	Roads/Street Cleaning
	2007	Road Marking
	2008	Road Signage
	2009	Street Lighting
	2010	Signs and Traffic Control
	2011	Kerbing
	2012	Footpath Maintenance
	2013	Flood Damage Maintenance
	2014	Verge Maintenance
	2015	Street Sweeping
	2016	Street Trees
	2017	Gravel Sheeting
	2018	Gravel Pit Rehabilitation
	2019	Crossover Maintenance
	2020	Bitumen Seal Patching
	2021	Stockpiling
	2022	Shoulder Maintenance
	2023	Road Inspection
	2024	Water Binding
	2026	Cartage
Other Infrastructure	2700	Storm Damage
	2710	Playground Maintenance & Repairs
	2720	Bridge Repairs/Maintenance
	2730	Stormwater Drainage Maintenance
	2740	Waste Collection
	2750	Tip Site Maintenance
	2760	Rubbish Removal/Litter Control
	2770	Recycling
	2780	Tip Pushing Up
	2790	Cemetery Maintenance
	2800	Waste Water System Maintenance
	2810	Runway Inspections
	2200	Mowing, Slashing, Whippersnip
Parks & Gardens Jobs	2201	Watering
	2202	Top Dressing
	2203	Planting
	2204	Pruning
	2205	Fertilising
	2206	Reticulation
	2207	Fences
	2208	Planter Boxes
	2209	Weeding/Weed Control
	2210	Mulching
	2211	Seeding
	2212	Ploughing
	2213	Rehabilitation
	2214	Turf Renovation
	2215	Park Inspection

Job Coding - Cost Centre and Element Type Codes

Job Cost Centre Type	Code	Job Cost Centre Description
General Works Jobs	2910	Training Courses and Conferences
	2920	OHS and Toolbox Meetings
	2930	Freight/Transport/Delivery
	2940	Bookwork/Supervision
	2950	Grave Digging
	2960	General Maintenance
	2970	Service Contracts
	2980	Materials
	2990	Stock Purchase (Other Materials)
Building Maintenance	2500	Building Repairs/Maintenance
	2510	Electrical
	2520	Plumbing
	2530	Painting
	2540	Fire & Emergency (Extinguishers)
	2550	Pest Control
	2560	Servicing of Air Conditioners
Building Operations	2400	Operating Costs
	2410	Cleaning
	2420	Vandalism
	2430	Security
	2440	Minor Asset Replacement
	2450	Disinfecting/Sanitising
Plant & Equipment	2600	Plant Repairs and Servicing
	2610	Purchase of Fuel & Lubricants
	2620	Purchase of Tyres & Tubes
	2630	Purchase of Blades & Tynes
	2640	Purchase of Expendable Tools
	2650	Plant/Motor Vehicle Insurance
	2660	Plant/Motor Vehicle Licensing
	2670	Asset Register Depreciation
Operating Income	2310	Operating Grants - State Gov
	2312	Operating Grants - Comm Gov
	2313	Contribution Income - Operating
	2342	Fees & Charges - Facility Hire
	2343	Fees & Charges - Rental/Lease/Hire
	2345	Fees & Charges - Other
	2381	Other Revenue - Reimbursements
Capital Expenditure	4200	Capital Renewal
	4210	Renewal - Formation (Earthworks)
	4220	Renewal - Reconstruct
	4230	Renewal - Reseal
	4300	Capital Upgrade
	4400	Capital Expansion
	4500	Capital New
	9100	Contract Liability Expenditure
	9400	Plant Op Costs Allocated/Recovered
Capital Income	2581	Capital Grants - State Gov
	2582	Capital Grants - Comm Gov
	9000	Contract Liability Income

Job Coding - Cost Centre and Element Type Codes

Job Element Type	Code	Element Type Description
Operating Expenditure Codes	2100	Service Contracts
	2101	Materials
	2104	Communication Expenses
	2200	Electricity
	2201	Gas
	2202	Water
	2261	Fuel & Oil
	2262	Tyres & Tubes
	2266	Vehicle Licences & Registration
	2400	Depreciation
	2600	Insurance
	2704	Other Expenses
Plant Codes	3000	Sundry Plant
	3001	Tip Truck
	3002	Graders
	3003	Caterpillar Loader
	3004	Backhoe
	3005	Tractors
	3006	Rollers
	3007	Mowers
	3008	Works Crew Cab
	3009	Sedans
	3010	Trailers
	3011	Skidsteer Loader
	3012	Heavy Trucks
	3013	Prime Movers
	3014	Fire Trucks
	3015	Street Sweeper
	3016	Steel Roller
	3017	Road Broom
	3018	Hitachi Excavator
	3019	Cement Truck
	3020	Rubbish Truck
	3021	Cherry Picker
	3022	Sewell Road Broom & Utility
Income Codes	2310	Operating Grants - State Govt
	2312	Operating Grants - Comm Govt
	2313	Contribution Income - Operating
	2315	Donation Income - Operating
	2340	Fees & Charges - Licences
	2341	Fees & Charges - Fines & Penalties
	2342	Fees & Charges - Facility Hire
	2343	Fees & Charges - Rental/Lease/Hire
	2345	Fees & Charges - Other
	2380	Commissions Received
	2381	Other Revenue - Reimbursements
	2383	Other Miscellaneous Revenue
	2581	Capital Grants - State Govt
	2582	Capital Grants - Comm Govt
	2583	Contribution Income - Capital
	2585	Donation Income - Capital
	9000	Contract Liability Income

Job Coding - Cost Centre and Element Type Codes

Job Element Type	Code	Element Type Description
Materials Codes	4000	Fuel - Diesel
	4001	Fuel - Unleaded
Capital Expenditure Codes	9100	Contract Liability Expenditure
	9300	Labour Overheads Allocated
	9400	Plant Operating Costs Allocated
	9800	Staff Housing Allocated/Recovered
	9900	Admin Costs Allocated/Recovered
Labour Element Codes	1000	Town gardener level 3
	1005	Executive Officer
	1008	Senior Finance Officer
	1009	Grants Project Officer
	1010	Caravan Park Caretaker
	1013	Customer Service Officer
	1014	Youth Engagement & Inclusion Officer
	1015	Assistant Town Gardener
	1016	Building Maintenance Support
	1017	Special Project Officer - Contract
	1018	Administration & Finance Trainee
	1019	Technical Services Officer
	1020	L.A.G. Coordinator
	1021	Cleaner
	1022	Supervisor Construction & Maintenance
	1024	Acting executive manager works & service
	1027	Acting CESM
	1029	Casual plant operator - level 3
	1032	Casual administration assistant
	1033	Junior casual administration assistant
	1041	Casual general hand - level 3
	1071	Manager Work & Services
	1072	Manager Health & Building
	1073	Community Emergency Services Manager
	1074	Executive Manager Corporate Services
	1132	Compliance Coordinator (Casual) Level 6
	1143	Level 4 - Finance & Customer Service
	1144	Level 5 - Information Management Officer
	1300	NEG - Chief Executive Officer
	1410	Level 1 with Overheads
	1503	Waste and Recycling Officer
	1504	General Hand/Town Maintenance
	1602	Level 4 - Medical Practice Coordinator
	1603	Reception & Patient Support Officer L3
	1652	Youth officer
	1653	Supervisor of parks & gardens

General Ledger Coding - Income & Expense (IE) Codes

Income & Expense (IE) Type	Code	Income & Expense (IE) Description
Operating Expense	2000	Employee Costs - Salaries & Wages
	2001	Employee Costs - Superannuation
	2002	Employee Costs - Workers Comp Insurance
	2003	Employee Costs - Other
	2100	Service Contracts
	2101	Materials
	2102	Consultants
	2104	Communication Expenses
	2106	Lease/Rental/Hire Costs
	2200	Electricity
	2201	Gas
	2202	Water
	2300	Loss on Disposal of Asset
	2400	Depreciation
	2500	Interest Expense - Loans
	2501	Interest Expense - Leases
	2502	Interest Expense - Other
	2600	Insurance - Premiums
	2700	Expenditure - Other
	2900	FV Adjust (Expense)
Operating Income	3000	General Rates
	3001	Ex-Gratia Rates
	3100	Operating Grants - State Government
	3120	Operating Grants - Commonwealth
	3130	Contribution Income - Operating
	3150	Donation Income - Operating
	3400	Fees & Charges - Licences
	3410	Fees & Charges - Fines & Penalties
	3420	Fees & Charges - Facility Hire
	3430	Fees & Charges - Rental/Lease/Hire Income
	3450	Fees & Charges - Other
	3460	Fees & Charges - Sewerage Rates & Charges
	3500	Service Charge Income
	3600	Interest Earned on Municipal Funds
	3610	Interest Earned on Reserve Funds
	3620	Interest on Rates and Debtors
	3630	Interest on Loan Debtors
	3640	Interest on Tied Grants
	3700	Profit on Disposal of Asset
	3800	Commissions Received
	3810	Other Revenue - Reimbursements
	3830	Other Miscellaneous Revenue
	3900	FV Adjust (Revenue)
Capital Expense	4000	Non-Operating Expense
	4100	Loan Principal Repayment
	4200	Lease Principal Repayment
	4300	Service Concession Liability
	4400	Transfers to Reserves from Muni
	9100	Contract Liability Expenditure
	9300	Labour OH Alloc
	9400	Plant Op Costs Alloc
	9800	Staff Housing Alloc/Rec
	9900	Admin Costs Alloc/Rec

General Ledger Coding - Income & Expense (IE) Codes

Income & Expense (IE) Type	Code	Income & Expense (IE) Description
Capital Income	5000	Proceeds on Asset Disposal
	5100	Realisation on Asset Disposal
	5200	Proceeds from New Loan Borrowings
	5500	Transfers from Reserves to Muni
	9000	Contract Liability Income
	5810	Capital Grants - State Government
	5820	Capital Grants - Commonwealth
	5830	Contribution Income - Capital
	5840	Reimbursement Income - Capital
	5850	Donation Income - Capital
	5900	Capital Income - Other
	5910	Self Supporting Loan Principal Received

PLANT MAINTENANCE BUDGET 2023/24

LABOUR RATE
OHEAD RATE

30.96

36.04

					GL SUB PROG 53										2140492		TOTAL PLANT COSTS	TOTAL PLANT COSTS & DEPN	TOTAL EXPECTED PLANT HOURS
PLANT #	PLANT DESCRIPTION	ASSET #	ASSET DESCRIPTION	TOTAL LABOUR HOURS	2140400	2140400	2140411	2140413	2140416	2140417	2140412	INTEREST ON LOANS	TOTAL PROFIT COSTS	TOTAL DEPN	TOTAL PLANT COSTS & DEPN	TOTAL EXPECTED PLANT HOURS			
SHIRE WORKS PLANT BOOKED THROUGH TIMECARD																			
P237	2011 CATERPILLAR 12M MOTOR GRADER	1Q237	2021 CATERPILLAR 140 MOTOR GRADER	30	595	1,081	1,500	500	241	1,731	14,000		19,648	26,000	45,648	238			
P240	2015 CATERPILLAR 12 M GRADER	1Q240	2015 CATERPILLAR 12 M GRADER	20	619	721	4,500	500	241	1,164	7,000		14,745	15,037	29,782	388			
P272	2013 UD NISSAN CW26 380 TRUCK	P272	2013 UD NISSAN CW26 380 TRUCK	30	929	1,081	9,000	1,000	371	512	11,000		23,893	10,118	34,011	417			
P368	2016 CATERPILLAR LOADER LOADER 938K2	1Q368	2016 CAPERPILLAR LOADER 938K2	35	1,084	1,261	10,000	500	241	1,164	9,000		23,250	21,446	44,696	379			
P3870	2018 HINO TIP TRUCK - MAINTENANCE	1Q3870	2018 HINO TIP TRUCK - MAINTENANCE	10	310	360	2,500	1,200	371	326	5,000		10,067	4,057	14,124	437			
P430	2019 BOBCAT TRACK LOADER	1P430	2019 BOBCAT TRACK LOADER	10	310	360	1,000	500	241	403	3,000		5,814	5,999	11,813	67			
P439	AMMANN ARS 130 SINGLE DRUM ROLLER	1Q3919	AMMANN ARS130 SINGLE DRUM ROLLER	15	464	541	2,500	500	76	648	5,000		9,729	11,930	21,659	310			
P450	2015 CATERPILLAR CT630D HIGHWAY TRUCK	1Q450	2015 CATERPILLAR CT630D HIGHWAY TRUCK	25	774	901	1,500	1,200	371	698	12,000		17,444	14,037	31,481	417			
P5122	2012 UD NISSAN TRUCK	Q5122	2012 UD NISSAN TRUCK	35	1,084	1,261	10,000	500	371	465	11,000		24,681	0	24,681	338			
P582	2012 ISUZU NPR300 TIPPER CREW CAB	1Q582	ISUZU TRUCK NPR CREW TIPPER	35	1,084	1,261	4,000	500	371	290	8,000		15,506	5,377	20,883	998			
P754	2017 JOHN DEERE 5065E TRACTOR	1Q754	2017 JOHN DEERE 5065E TRACTOR	15	464	541	1,000	500	76	198	4,000		6,779	2,625	9,404	262			
P960	2019 MULTIPAC 524H MULTI TYRED ROLLER	1Q960	2019 MULTIPAC 524H MULTI TYRED ROLLER	15	464	541	3,000	500	241	619	8,000		13,365	9,800	23,165	423			
SUB TOTAL					275	8,181	9,910	50,500	7,900	3,209	8,218	97,000	-	184,918	126,426	311,344	4,251		
SHIRE PLANT AUTO RECOVERED																			
P004	2013 HINO FIRE TENDER 4.4 BROADACRE - CENTRAL Rego Q04	1Q004	2013 HINO FIRE TENDER 4.4 BROADACRE - CENTRAL Rego Q04	0	0	0	0	0	201	1,839	0		2,040	16,625	18,665				
P02	2016 ISUZU FTS 800 FIRE TENDER 4.4 BROADACRE - CENTRAL Rego Q02	1Q1299	2016 ISUZU FTS 800 FIRE TENDER 4.4 BROADACRE - CENTRAL Rego Q02	0	0	0	0	0	201	1,713	0		1,914	17,500	19,414				
P04	2012 HINO FIRE TENDER 4.4 BROADACRE - SOUTH QUAIRADING Rego Q4	Q04V1	2012 HINO FIRE TENDER 4.4 BROADACRE - SOUTH QUAIRADING Rego Q425	0	0	0	0	0	201	1,652	0		1,853	14,875	16,728				
P1299	2008 ISUZU FSS550 FIRE TENDER 2.4 BROADACRE - NORTH QUAIRADING Rego Q1299	Q02V1	2008 ISUZU FSS550 FIRE TENDER 2.4 BROADACRE - NORTH QUAIRADING Rego Q1299	0	0	0	0	0	201	698	0		899	12,031	12,930				
P211	2012 HINO FIRE TENDER 4.4 BROADACRE TANKER - BALKULING-DOODEN	Q211	2012 HINO FIRE TENDER 4.4 BROADACRE TANKER - BALKULING-DOODENANNING Rego Q211	0	0	0	0	0	201	1,652	0		1,853	14,875	16,728				
P5130	2012 HINO FIRE TENDER 4.4 BROADACRE - WAMENUSKING Rego Q5130	Q5130	2012 HINO FIRE TENDER 4.4 BROADACRE - WAMENUSKING Rego Q5130	0	0	0	0	0	201	1,652	0		1,853	14,875	16,728				
P15034	1000L TANDEM AXLE FUEL TRAILER	Q15034	1000L TANDEM AXLE FUEL TRAILER	0	0	0	0	0	24	23	0		47	75	122				
P15054	NEW FAST TRACK BUSHFIRE TRAILER	Q15054	NEW FAST TRACK BUSHFIRE TRAILER	0	0	0	0	0	24	37	0		61	0	61				
P15086	2016 SIDE TIP PIG TRLR	Q15086	2016 SIDE TIP PIG TRLR	0	0	0	1,000	500	24	163	0		1,687	4,312	5,999				
P15087	2016 SIDE TIP PIG TRLR	Q15087	2016 SIDE TIP PIG TRLR	0	0	0	1,000	500	24	163	0		1,687	4,312	5,999				
P154	EXCAVATOR MULCHING HEAD ATTACHMENT	P154	EXCAVATOR MULCHING HEAD ATTACHMENT	0	0	0	0	0	0	0	0		-	0	-				
P3854	2002 CASE 580SM BACKHOE	P116	2002 CASE 580SM BACKHOE	5	155	180	0	100	76	47	500		1,058	0	1,058				
P3990	2ND HAND DUAL DRUM ROLLER DYNAMPAC 2ST			0	0	0	0	0	0	5	0		5	0	5				
P4159	CHERRY PICKER	P101	2001 CRENDON 6.5M SQUIRREL CHERRY PICKER	5	155	180	0	100	24	0	200		659	0	659				
P4290	BOXTOP TRAILER			0	0	0	0	0	24	2	0		26	0	26				
P4450	2008 TRI - AXLE SIDE TIPPER	P123	2008 TRI - AXLE SIDE TIPPER	0	0	0	1,500	1,000	24	116	0		2,640	0	2,640				
P4455	2009 SEWELL ROAD BROOM TB1800E	Q4455	2009 SEWELL ROAD BROOM TB1800E	0	0	0	0	0	24	47	0		71	0	71				
P4460	2009 45' TRI AXLE HEAVEY DUTY - LOW LOADER	Q4460	2009 45' TRI AXLE HEAVEY DUTY - LOW LOADER	5	155	180	500	1,000	24	140	0		1,999	1,136	3,135				
P4464	2009 8 X 5 FUEL TRAILER			0	0	0	0	0	0	24	0		24	0	24				
P458	2012 FUSO BE64DJRMBFAE BUS	P113V1	2012 FUSO BE64DJRMBFAE BUS	774	901	2,000	1,000	538	116	2,000			7,329	0	7,329				
P4818	2014 HITACHI EXCAVATOR AND MULCHING HEAD	1Q4818	2014 HITACHI EXCAVATOR AND MULCHING HEAD	5	155	180	5,500	500	241	675	3,000		10,251	8,602	18,853				
P5064	NISSAN FORKLIFT L01A18	Q5064	NISSAN FORKLIFT L01A18	0	0	0	500	1,000	0	47	0		1,547	0	1,547				
P5191	2014 MODEL S30 RIDER SWEEPER	Q5191	MODEL S30 RIDER SWEEPER	5	155	180	2,000	100	76	140	1,500		4,151	1,685	5,836				
P5426	CRENDON 6.5 SQUIRREL CHERRY PICKER	P103	CHERRY PICKER 655 SQUIRREL	0	0	0	50	0	241	216	0		507	4,140	4,647				
PMOW	VARIOUS MOWERS			0	0	0	0	0	0	0	500		500	0	500				
PMOW	VARIOUS MOWERS			0	0	0	0	0	0	0	0		0	0	0				
POTH	OTHER MISC EQUIPMENT			5	155	180	4,000	500	94	665	2,000		7,594	0	7,594				
POTH	OTHER MISC EQUIPMENT			0	0	0	0	0	0	0	0		0	0	0				
PSAW	CHAINSAWS			0	0	0	500	0	0	0	1,000		1,500	0	1,500				
PSAW	CHAINSAWS			0	0	0	0	0	0	0	0		0	0	0				
PWLD	VARIOUS WELDING EQUIPMENT			0	0	0	0	0	0	0	0		-	0	-				
SHIRE VEHICLES AUTO RECOVERED																			
P0	2020 MAZDA CX-9 TOURING	8Q0	MAZDA CX9 TOURING AWD	10	310	360	1,000	500	398	209	2,000		4,777	4,978	9,755				
P190	2020 ISUZU D-MAX UTE	6Q190	ISUZU DMAX 4X4 UTE	10	310	360	1,000	500	371	209	4,000		6,750	4,852	11,602				
P3446	2014 MAZDA BT 50 SINGLE CAB	2Q3446	2019 MAZDA BT-50	20	619	721	1,000	300	371	135	2,000		5,146	4,480	9,626				
P360	2020 MAZDA CX-5	4Q360	2020 MAZDA CX-5 TOURING	0	0	0	1,000	300	398	151	2,000		3,849	3,486	7,335				
P465	2019 HOLDEN COLORADO 4X4 CREW CAB	2Q465	HOLDEN COLORADO 4X4 CREW CAB	10	310	360	1,000	300	371	168	2,000		4,509	3,161	7,670				
P551	2018 ISUZU D-MAX UTE - TEAM LEADER	2Q551	2018 ISUZU D-MAX 4X4 SX CREW CAB	30	929	1,081	6,000	500	371	175	4,500		13,556	3,597	17,153				
P5335	TOYOTA CAMRY 2 SL ASCENT COMMUNITY CAR	1Q5335	TOYOTA CAMRY 2 SL ASCENT	10	310	360	500	300	398	126	2,300		4,294	1,878	6,172				
P633	2018 ISUZU D-MAX UTE - MULCHING UTE	1Q633	2018 ISUZU D-MAX 4X4 SINGLE CAB	10	310	360	1,000	500	371	139	2,500		5,180	3,223	8,403				
P649	2014 MAZDA BT - 50 4 X 4	2Q649	2019 MAZDA BT-50	20	619	721	1,000	500	371	149	2,000		5,360	6,164	11,524				
P651	2018 ISUZU D-MAX SINGLE CAB UTE	Q651	IZUZU UTE D-MAX SINGLE CAB	25	774	901	1,000	500	371	137	2,000		5,683	2,793	8,476				
P661	2018 MITSUBISHI TRITON GLX CC MAN	2Q661	MTSUBISHI TRITON GLX CC MAN	20	619	721	1,000	500	371	150	2,500		5,961	3,215	9,076				
PROU002	2020 Ford Ranger MK111 XL T - CESM	ROU002	ROU - CESM VEHICLE - FORD RANGER (LEASE # 2)	0	0	0	1,500	500	368	372	3,000		5,740	17,290	23,030				
PROU004	2021 FORD RANGER XL (LEASE # 4) - (SKELETON WEED)	ROU004	ROU - 2021 FORD RANGER XL (LEASE # 4) - (SKELETON WEED)	0	0	0	1,000	0	368	-	4,000		5,368	0	5,368				
P5480	2019 Hyundai Tucson Highlander TL3 MY20	Q5480	2019 Hyundai Tucson Highlander TL3 MY20	5	155	180	1,000	300	368	235	3,300		5,538	0	5,538				
SUB TOTAL					225	6,969	8,106	37,550	11,800	7,967	14,163	48,800	-	135,355	174,160	309,515			
													135,355		309,515				
GRAND TOTAL					500	15,150	18,016	88,050	19,700	11,176	22,381	145,800	-	320,273	300,586	620,859			